



## Market News

The shares of IT stocks crashed on February 28 as concerns over US President Donald Trump's fresh tariff threats continued to negatively impact the market. The Nifty IT index extended losses for the seventh consecutive session, dropping nearly 4 percent to stand at 37,478.60. This, as data showed that US weekly jobless claims rose more than expected last week, adding to worries that the world's largest economy may be slowing, with inflation expectations surging due to Trump's tariffs.

Notably, Nvidia's Q4 results may also have added on to the impact on the IT stocks.

The shares of Persistent Systems were the top loser on the index, falling nearly 5 percent to trade at Rs 5,208 apiece. The stock has seen significant downfall from its 52-week high of Rs 6,788.90, which it had hit in December last year. Shares of INOX India are sharply higher by about 13 percent in early trade on February 27, following the announcement of an international certification for cryogenic fuel tanks made public three days ago. On February 24, the company had issued a statement on becoming India's first cryogenic equipment manufacturer to receive the

prestigious IATF 16949 certification, awarded after a comprehensive audit of INOX India's facility at Kalol, situated in Panchmahal, Gujarat.

The certification is issued by Bureau Veritas Certification to cover the design and manufacturing of insulated cryogenic fuel tanks and is a mandatory requirement for automotive OEM suppliers. The certification validates the quality management standards of the company. Shares of SpiceJet fell over 4 percent to Rs 44 apiece on February 27 after the airline operator returned to profitability, reporting a net profit of Rs 26 crore for the December quarter (Q3FY25). This marks a significant turnaround from a loss of Rs 300 crore recorded in the same period a year ago.

The budget carrier attributed its return to the black to strong passenger demand, enhanced operational efficiencies, and improved yield management.

SpiceJet's total revenue surged by 35 percent year-on-year to Rs 1,651 crore in Q3, while its passenger load factor (PLF) remained strong at 87 percent, highlighting sustained occupancy levels.

# Results & Corporate Action

Stock	Date	Event Type	Event Details	Last Traded Price	Remarks
<b>Coforge Ltd.</b>  Stock Split Board Meeting	04 Mar, 2025	BoardMeet	Stock Split	7250.05	-
<b>Bharat Electronics Ltd.</b> 	05 Mar, 2025	BoardMeet	Interim Dividend	244.45	-
<b>Anand Rathi Wealth Ltd.</b> 	05 Mar, 2025	Bonus	Ratio: 1:1	4004.45	Bonus issue of equity shares in the ratio of 1:1 of Rs. 5/-.
<b>LIC Housing Finance Ltd.</b>  52 week low	05 Mar, 2025	BoardMeet	Others	499.3	Inter-alia. to consider 1. Borrowing budget for Financial Year 2025-2026 through Loans or Issue of Redeemable Non-Convertible Debentures/ Bonds/Foreign Currency Bond or any other mode.
<b>SBI Life Insurance Company Ltd.</b>  Deputy CEO Appointment Board Meeting	07 Mar, 2025	Dividend	Pending	1429.7	Interim Dividend

## Nifty Fut in Last Week:-

As we saw the Price Movement in Nifty fut in last week that In Upside is 22720.15 and in Downside 22233.35.



NIFTY WEEKLY CHART



BANKNIFTY WEEKLY CHART

## Nifty Fut in Upcoming Week:-

Nifty down side 22000 is strong support if hold this level then we can see up side 22800 to 23000 level if close below 22000 then down side 21600 level possibility.

## Bank Nifty fut in Upcoming week:-

Bank Nifty down side 47800 is strong support if hold this level then we can see up side 50500 level possibility.

## Recommendation for next week

Serial No.	Stock Name Cash segment	Above Below Add HOLD	CMP as on 01.03.2025	Trail SL	Buy Stop loss	Sell Stop loss	Target
1	HOMEFIRST(BUY)	AROUND 941	995		909		1150
2	AXISBANK(BUY)	CMP 1022	1022		985		1080
3	INDIGO(BUY)	ABOVE 4575	4511		4400		4747

# Commodity Market

**NATURAL GAS CMP (343):-** Investors can buy around 325 in deep with sl 305 up side target 350 to 370 possibility.



**CRUDEOIL CMP (6120):-** Sell on rise with sl 6625 down side target 5900 possibility.

**SILVER CMP (94872):-** Down side 91100 is support up side 99400 is resistance if close above this level then we can see 102000 level.



**GOLD CMP (84747):-** sell on rise with sl 86100 down side target 85000 to 82700 possibility.

## Li Lu's Investment Wisdom: 7 Powerful Lessons for the Next-Gen Investors part 1

In the world of investing, some names shine brighter than others, not because of aggressive marketing but due to sheer performance, consistency, and wisdom. Li Lu, often regarded as the “Chinese Warren Buffett,” is one such legend. A close associate of Charlie Munger and a key figure behind Himalaya Capital, Li Lu's investment has demonstrated extraordinary acumen in identifying long-term value investments.

His investing philosophy is deeply rooted in value investing, yet adaptable to modern economic shifts. Next-gen investors, navigating an era of rapid technological advancements, volatile markets, and shifting global economies, have much to learn from Li Lu's approach. This blog explores seven powerful investment lessons from Li Lu, enriched with real-world case studies and practical insights.

### **Lesson 1: Master the Art of Value Investing**

Li Lu is a staunch proponent of value investing, a strategy pioneered by Benjamin Graham and mastered by Warren Buffett. He believes that successful investing is not about chasing trends but identifying fundamentally strong companies trading below their intrinsic value.



Case Study: One of Li Lu's most famous investments is BYD, a Chinese electric vehicle (EV) and battery manufacturer. In the early 2000s, BYD was an undervalued company with strong fundamentals and potential for exponential growth. While many dismissed the EV market as speculative, Li Lu saw the long-term potential and recommended the investment to Charlie Munger and Warren Buffett. Berkshire Hathaway eventually bought a significant stake in BYD, which turned into a multi-billion-dollar fortune.

Takeaway for Next-Gen Investors: Instead of following market hype, focus on businesses with durable competitive advantages, strong management, and long-term growth potential. Conduct deep research to find stocks that are temporarily undervalued but have the potential to deliver extraordinary returns over time.

## **Lesson 2: Have a Long-Term Perspective**

Li Lu warns against short-term speculation and market noise. His investment philosophy is centered on patience, allowing compound interest to work in an investor's favor.

Case Study: Li Lu has often emphasized that true wealth creation happens over decades. His commitment to BYD, despite market fluctuations, showcases this belief. While others panicked during market downturns, he remained steadfast in his conviction. Today, BYD stands as a global EV leader.

Takeaway for Next-Gen Investors: Avoid emotional decision-making. Think in decades, not days. The best investments often require patience and conviction, even during volatile market phases.

## **Lesson 3: Circle of Competence Matters**

Li Lu believes that investors should operate within their "circle of competence" — meaning, they should invest in industries and businesses they deeply understand.

Case Study: Instead of diversifying blindly, Li Lu concentrated on companies where he had deep knowledge and insights. His investments in Chinese businesses, particularly in the EV and tech sectors, reflect his ability to leverage his expertise in the Asian markets.

Takeaway for Next-Gen Investors: Stick to industries and businesses you understand. If you lack knowledge in a sector, either take time to learn or avoid investing in it altogether.

#### **Lesson 4: Risk Management is Paramount**

According to Li Lu, managing risk is more important than chasing high returns. He follows the Buffett-Munger philosophy that avoiding losses is the key to compounding wealth.

Case Study: During the 2008 financial crisis, many investors suffered massive losses. However, Li Lu's conservative and well-researched approach allowed Himalaya Capital to not only survive but also take advantage of the downturn by acquiring undervalued assets at bargain prices.

Takeaway for Next-Gen Investors: Understand the downside before considering the upside. Always evaluate the risks before investing, and never bet money you can't afford to lose.

#### **Lesson 5: Adaptability is Key in a Changing Market**

Li Lu acknowledges that while value investing principles remain timeless, markets and industries evolve. Thus, investors must be flexible in adapting their strategies.

Case Study: Unlike traditional value investors who shied away from technology, Li Lu embraced it. His investments in companies that blend tech and sustainability, such as BYD, demonstrate his ability to see where the world is headed rather than sticking to outdated value models.

Takeaway for Next-Gen Investors: Keep learning and stay open to new ideas. The best investors don't rigidly follow old models; they evolve with the times while maintaining core principles.

### **Lesson 6: Find Businesses with a Strong Competitive Moat**

Li Lu's investment, like Buffett and Munger, prioritizes investing in companies with a "moat"—a sustainable competitive advantage that protects them from competitors.

Case Study: BYD's moat lies in its advanced battery technology, vertical integration, and government backing in China's green energy push. These factors make it challenging for new entrants to compete effectively.

Takeaway for Next-Gen Investors: Seek companies with strong brand recognition, technological advantages, regulatory support, or high customer loyalty. These factors create long-term defensibility in an increasingly competitive landscape.

### **Lesson 7: The Best Investors Are Voracious Learners**

Li Lu's investment is known for his deep intellectual curiosity and continuous learning habits. He believes that investing is a lifelong education.

Case Study: Throughout his career, Li Lu's investment has immersed himself in reading and studying successful investors, businesses, and global economic trends. His ability to synthesize diverse information into actionable investment strategies sets him apart.

Takeaway for Next-Gen Investors: Commit to lifelong learning. Read extensively, analyze financial reports, study economic trends, and learn from experienced investors. Informed decisions come from continuous knowledge accumulation.



## Final Thoughts: Applying Li Lu's Wisdom in the Modern Era

For next-gen investors, Li Lu's investment philosophy provides a robust blueprint for navigating modern markets. In an age where meme stocks, cryptocurrencies, and speculative tech bubbles attract young investors, his disciplined, research-driven approach stands as a beacon of wisdom.

### Key Action Steps:

**Embrace Value Investing:** Look for businesses trading below intrinsic value.

**Think Long-Term:** Avoid the temptation of short-term speculation.

**Invest in What You Understand:** Stay within your circle of competence.

**Prioritize Risk Management:** Never take on unnecessary risks.

**Stay Adaptable:** Be open to new industries and technological shifts.

**Look for Competitive Moats:** Seek businesses with sustainable advantages.

**Keep Learning:** Invest time in continuous self-education.

Incorporating these principles can set next-gen investors on a path to long-term financial success. Whether you're just starting your investment journey or looking to refine your strategies, Li Lu's wisdom serves as a timeless guide to wealth creation.

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