



READ. REACT. REBALANCE

GAME RULES

A Game of Markets, Mindsets & Momentum

Markets move in cycles.
Investors move in emotions.
Winners move with sense.

Cycle Sense helps in experiencing how portfolios and mindsets behave through real market phases. Players play as fund managers navigating expansion, slowdown, crisis, and recovery, just like real markets.

1 Your Mission

1. Manage ₹100 Cr across Equity, Debt, Gold & Cash.
2. Read the scene, sense the cycle, make your call and justify it.
3. Every round tests your logic and your temperament.
4. Team with highest NAV wins

2 Game Setup

1. Minimum 2 teams, each with 2-5 players
2. Each team manages ₹100 Cr (20 tokens of ₹5 Cr each)
3. Each team receives one Portfolio Card with 4 asset classes - Equity, Debt, Gold, Cash
4. Each team gets 5 Emotion Tokens - Confidence, Discipline, Patience, Conviction, Adaptability
5. Starting NAV = ₹10
6. Starting Allocation: Teams allocate their ₹100 Cr based on how they view the market today
7. The Facilitator is the Market - runs each round, reveals scenarios, and drives outcomes
8. The number of rounds will be decided by the facilitator depending on time and flow

3 Game Components

Rolling Die : Decides which colour deck is played each round.



Portfolio Card : 4 boxes for Equity, Debt, Gold, Cash where teams place tokens.

Color Decks :

4 coloured decks: Green, Blue, Orange, Red, each shows one market phase. 1 Black Deck: Surprise or behavioural twist card drawn after every round.



- Green – Early Recovery
- Blue – Expansion
- Orange – Slowdown/Stress
- Red – Crisis/Reset
- Black – Shocks/Twists



Tokens: 20 per team. Used for allocations.

Emotion Tokens: These are used by teams to represent ideal investor response. Confidence, Discipline, Patience, Conviction, Adaptability.



4 Round Flow

1. Facilitator rolls the die to choose the deck/phase color (green/blue/orange/red)
2. Facilitator picks top card from the chosen color deck & reads it aloud
3. Each team decides on rebalance (0-20%) and picks one emotion token
4. One by one each team is asked to pitch allocation (1 min)
5. Facilitator scores Pitch (0-5) + Emotion (0-5)
6. Facilitator shows market results → NAV updated on tracker
7. Facilitator draws a Black Card. No allocation change allowed. NAV updated.
8. Leaderboard revealed

5 Scoring System

1. Pitch (0-5 points): Strength of reasoning & story
2. Emotion (0-5 points): Choice of emotion token
3. Portfolio Returns: Basis market outcome, NAV Formula: (New NAV = Old NAV × (1 + Portfolio Return)) + Pitch + Emotion



Quick Tip

"It's not about guessing markets. It's about sensing them."