Our News Your Views

Daily Financial Newsletter

Top 25 Headlines — 12 December 2025
From renowned financial newspapers

1. Fed to launch $40bn short-term Treasury buying scheme. (Financial Times)
2. Walt Disney to invest $1 billion in OpenAI and license 200+ characters for Sora. (Reuters / FT)
3. Dow Jones hits record as broad market rally continues. (Wall Street Journal)
4. Oracle shares tumble after disappointing results and higher AI spending guidance. (Reuters / The Guardian)
5. Time names 'The Architects of AI' Person of the Year 2025. (Time)
6. AI startup Serval valued at $1 billion after Sequoia-led $75m round. (Reuters)
7. Bitcoin dips below $90,000 amid weak crypto demand. (Economic Times)
8. RBI cancels registrations of four NBFCs; four others surrender certificates. (Economic Times)
9. RBI urges MFIs to expand product base beyond group lending. (Economic Times)
10. Broadcom warns of margin pressure due to higher AI revenue mix. (Reuters/FT)
11. Paramount launches $108bn hostile bid for Warner Bros. Discovery. (Financial Times)
12. Japan's 20-year bond auction draws strongest demand since 2020. (Bloomberg)
13. US seizes Venezuelan oil tanker amid rising tensions. (FT/Bloomberg)
14. Nifty and Sensex expected to open strong on Dec 12 after positive global cues. (LiveMint)
15. PLI scheme should be reoriented to labour-intensive sectors — NCAER. (Business Standard)
16. Disney sends cease-and-desist letter to Google over alleged IP misuse. (Reuters/CNBC)

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17. Gold and US equities showing bubble-like signs, BIS warns. (Financial Times)
18. Fed futures price in high probability of a 25bp cut — markets turn hopeful. (Bloomberg/WSJ)
19. Coca-Cola CEO James Quincey to step down; succession announced. (Investopedia/WSJ)
20. Broadcom's margins dip and shares fall after AI revenue mix update. (WSJ/Reuters)
21. Spain/Greece: Greek finance minister elected Eurogroup president. (Reuters)
22. UK green biotech investments at Grangemouth; job creation plans announced. (The Guardian/FT)
23. Stocks to buy: expert picks and breakout ideas for Dec 12 (India market focus). (LiveMint)
24. Microfinance sector reforms and expanding product offerings under RBI guidance. (Economic Times)
25. Global M&A watch: key takeover and bidding activity across media and tech. (FT/WSJ)

Final views — From the desk of Dr Aditya Vijay Kashyap

Markets are navigating a delicate mix of monetary policy easing expectations and AI-driven sectoral re-pricing. The Fed's short-term Treasury purchases and signals of potential rate cuts are providing liquidity tailwinds, but pockets of speculative excess around AI and certain tech names warrant caution. Geopolitical events and regulatory moves in India (RBI actions) add to selective risk. Recommended posture: maintain core allocations to quality equities and high-grade credit, trim concentrated AI/mega-cap exposures where valuation is stretched, and keep a tactical allocation to cash or short-duration bonds to buy on volatility. Consider selective opportunities in labour-intensive manufacturing (PLI reorientation) and disciplined alternatives exposure.

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