



Our News Your Views

Daily Financial Newsletter — December 13, 2025

Top 25 Financial Headlines from Renowned Financial Newspapers

1. U.S. dollar advances after recent fall; sterling dips after GDP data
2. Global stocks hit all-time highs as rally widens
3. Asian stocks cautiously higher as tech sector rattled by Oracle
4. Oracle stock falls on AI vision concerns
5. Nasdaq lags as tech stocks lead declines
6. Focus Financial CEO to step down; succession plan underway
7. Bitcoin rebounds on expectations of Fed easing
8. Gold and silver outlook remains constructive despite overbought signals
9. JPMorgan warns of higher operating costs in 2026
10. Dow & S&P 500 close at record highs
11. UK Nationwide fined for financial crime control failures
12. SpaceX insider share sale pegs valuation near record levels
13. Jensen Huang named FT Person of the Year
14. Indian rupee weakens amid global trade concerns
15. SBI reduces lending rates following RBI policy signal
16. Hindustan Zinc gains on silver price strength
17. PSU banks outperform amid broader market weakness

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18. Dollar seen weakening post-Fed rate cuts: global banks
19. Smallcap World Fund increases stake in Kaynes Technology
20. EAPL files confidential IPO papers with SEBI
21. Bullion prices firm amid geopolitical uncertainty
22. Russia sues Euroclear over frozen assets
23. US tech stocks slide on valuation concerns
24. India clears 100% FDI in insurance sector
25. India urges China to resolve export control issues

Final Views – From the Desk of Dr. Aditya Vijay Kashyap

Global markets are navigating a delicate balance between monetary easing expectations and valuation concerns, particularly in technology and AI-led sectors. Currency volatility is likely to persist as central banks adopt divergent policy paths.

Equity markets indicate sector rotation, with selective value, banking, and commodity-linked stocks attracting attention. Precious metals continue to act as strategic hedges amid geopolitical and macroeconomic uncertainty.

Strategic takeaway: Investors should remain diversified, manage exposure to high-beta assets, and align portfolios with long-term macroeconomic fundamentals rather than short-term noise.

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