



Our News Your Views

TODAY'S FINANCIAL NEWS DIGEST — 14 December 2025

1. China's \$1 trillion trade surplus raises concerns for global trade balance and long-term economic stability.
2. UBS shares touch a 17-year high amid expectations of relaxed capital reforms.
3. Global debt nears a record \$346 trillion, driven mainly by mature economies.
4. Five crypto firms receive preliminary approval for US bank charters.
5. Tether submits a €1.1 billion bid for Juventus football club.
6. Rivian unveils its long-term driverless vehicle strategy.
7. Analysts highlight three high-quality dividend stocks for stable income.
8. Gold prices consolidate after a strong rally, facing resistance levels.
9. Wall Street leaders caution about a potential market correction.
10. Growing concerns over sustainability of AI-led market rally.
11. India-France revise tax treaty to ease dividend taxation.
12. India considers restricting private participation in uranium mining.
13. Haier plans aggressive India expansion targeting \$2 billion revenue.
14. India allows 100% FDI in the insurance sector.
15. SEBI mandates stronger governance at market infrastructure institutions.
16. Indian equity markets rise on supportive global cues.
17. JPMorgan warns of rising costs impacting 2026 outlook.
18. Layoffs continue globally amid automation and restructuring.

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19. US Fed officials signal cautious optimism on inflation control.
20. Markets remain sensitive to macroeconomic data releases.
21. European tech stocks face volatility after weak earnings.
22. Indian corporates expected to post stronger Q4 earnings.
23. Trade uncertainties cap market upside despite rate relief.
24. Commodity markets show mixed trends amid global shifts.
25. Asia-Pacific banks display stronger balance sheets than US peers.

FINAL VIEWS – Desk of Dr Aditya Vijay Kashyap

Global markets are undergoing recalibration amid rising debt, evolving monetary policy, and rapid financial innovation. Investors must balance opportunity with discipline.

Key focus areas include diversification, regulatory awareness, and prudent risk management. While innovation-led sectors offer growth, capital preservation and cash-flow visibility remain paramount in the current cycle

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