



Our News Your Views

FINANCIAL MARKETS & ECONOMY — DAILY NEWSLETTER

Date: 18 December 2025

Aligned & Justified | Compiled from renowned Indian & global financial newspapers

TOP 25 FINANCIAL HEADLINES

1. Global markets remain volatile amid inflation and geopolitical tensions.
2. Wall Street cautious as investors await central bank cues.
3. Brent crude rises on supply concerns and geopolitical risks.
4. UK markets gain as inflation cools and energy support announced.
5. Nifty trades below 25,900 amid mixed global cues.
6. Sensex slips as IT and FMCG stocks face profit booking.
7. PSU banks outperform on strong balance sheet expectations.
8. Rupee weakens against US dollar on FII outflows.
9. SEBI proposes new reforms to deepen Indian capital markets.
10. India allows 100% FDI in insurance sector.
11. Global banks expand data and analytics partnerships.
12. US Fed maintains restrictive stance but hints at flexibility.
13. ECB keeps rates steady amid eurozone resilience.
14. Indian startup ecosystem continues strong job creation.
15. Telecom and services exports show sharp growth.

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SCORPION
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16. Infrastructure and logistics attract long-term investors.
17. EV and battery sector faces strategic realignments.
18. Private credit gains traction globally.
19. Bond yields remain range bound ahead of policy signals.
20. Gold trades firm as safe-haven demand persists.
21. Indian manufacturing sees productivity boost via automation.
22. Real estate demand stable in top Indian cities.
23. Corporate earnings outlook remains cautious but stable.
24. Global trade pacts support emerging market growth.
25. Market participants adopt risk-managed investment strategies.

FROM THE DESK OF DR. ADITYA VIJAY KASHYAP

Today's market environment reflects a convergence of macro-economic uncertainty and structural opportunity. Inflation, geopolitical developments, and central bank policies continue to influence short-term market movements. However, India's regulatory reforms, growing startup ecosystem, and expanding global trade linkages underline strong long-term fundamentals.

Investors are advised to remain disciplined, focus on quality assets, manage risk prudently, and align portfolios with long-term economic trends rather than short-term volatility.

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