

## Our News Your Views

### DAILY FINANCIAL NEWSLETTER

#### Top 25 Financial Headlines

1. Bank of Japan raises interest rates to multi-decade highs, reshaping global capital flows.
2. Bank of England signals softer monetary stance amid easing inflation.
3. US equity markets advance on positive inflation and growth data.
4. Global fund managers remain bullish despite valuation concerns.
5. White-collar job market slows due to macro pressures rather than AI disruption.
6. EU leaders approve major financial assistance package for Ukraine.
7. India's net direct tax collections rise over 8% year-on-year.
8. ADB commits over USD 4 billion funding support for Indian infrastructure.
9. RBI injects additional liquidity to stabilize money markets.
10. Rupee outlook remains cautious amid global dollar strength.
11. Indian equity benchmarks consolidate near record levels.
12. Small-cap stocks witness profit booking after extended rally.
13. IPO pipeline strengthens with renewed investor participation.
14. Market regulators warn investors against fraudulent schemes.
15. Corporate governance norms tightened with new audit guidelines.
16. SBI reviews credit policy for real estate and infrastructure.
17. Global banks enhance data partnerships for smarter analytics.
18. Cooling inflation boosts global investor confidence.

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19. Bond yields stabilize as rate hike cycles near peak.
20. Global economic outlook signals moderate but steady growth.
21. Banking stocks gain traction on improved balance sheets.
22. Mutual fund inflows remain robust in hybrid and debt schemes.
23. Precious metals gain on geopolitical uncertainty.
24. Technology and manufacturing sectors compete for capital allocation.
25. Markets await central bank policy cues for 2026 outlook.

#### **FINAL VIEWS – From the Desk of Dr Aditya Vijay Kashyap**

Global financial markets are navigating a delicate balance between optimism and caution. Recent central bank actions indicate a gradual shift in monetary policy direction, while strong domestic fundamentals continue to support emerging economies like India. However, geopolitical risks, currency volatility, and sector-specific challenges underscore the importance of prudent risk management. A diversified, disciplined approach remains key for sustainable wealth creation.



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