



Our News Your Views

DAILY FINANCIAL NEWSLETTER

Top 25 Financial Headlines & Insights

Date: 27 December 2025

1. Indian equity markets end on a cautious note amid mixed global cues.
2. Sensex and Nifty consolidate as investors book profits at higher levels.
3. RBI maintains focus on inflation control while supporting growth momentum.
4. Global markets remain volatile ahead of key US economic data releases.
5. US Federal Reserve signals a data-driven approach on future rate cuts.
6. Crude oil prices stabilize as geopolitical tensions ease marginally.
7. Gold prices firm up on safe-haven demand and dollar softness.
8. Rupee trades in a narrow range against the US dollar.
9. Banking stocks witness selective buying on improved asset quality outlook.
10. PSU banks outperform private lenders on valuation comfort.
11. NBFCs remain in focus amid tightening regulatory oversight.
12. IT stocks stay under pressure due to weak global demand outlook.
13. FMCG sector shows resilience driven by rural demand recovery signs.
14. Auto sector benefits from strong festive season sales data.
15. Real estate stocks gain traction on improved housing demand sentiment.

Dr. Aditya Vijay Kashyap

Founder & Principal Partner

+91-70116 39525

aditya@scorpioncapital.in

groupceo@tradeconnect.in

Corporate Office:- New Delhi

Bengaluru | Guwahati | Hyderabad | Kolkata | Lucknow | Mumbai | Australia | Dubai | Indonesia | KSA | Mauritius | Singapore | UK | USA

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16. Infrastructure spending remains a key growth driver for FY26 outlook.
17. Foreign Institutional Investors turn cautious but remain net buyers in India.
18. Mutual fund inflows continue to support market liquidity.
19. Corporate bond yields soften marginally on easing inflation expectations.
20. Start-up funding activity shows early signs of revival.
21. Global recession fears moderate but risks remain elevated.
22. China's economic recovery remains uneven, impacting global trade outlook.
23. Energy transition investments gain momentum worldwide.
24. ESG-focused funds attract steady long-term investor interest.
25. India remains among the top preferred destinations for global investors.

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

Markets are currently navigating a phase of consolidation rather than correction. India's structural growth story remains intact, supported by strong domestic demand, improving balance sheets, and continued policy focus on infrastructure and financial stability. Short-term volatility should be viewed as an opportunity for disciplined investors, not a deterrent. The coming quarters will reward patience, prudent risk management, and a selective investment approach.

Disclaimer: This newsletter is for information purposes only and does not constitute investment advice.

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