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DAILY FINANCIAL NEWSLETTER

Top 25 Key Headlines from Global & Indian Financial Markets

Prepared by: Research & Strategy Desk

Final Views from the Desk of Dr Aditya Vijay Kashyap

GLOBAL MARKETS & MACRO ECONOMY

1. US Federal Reserve signals cautious approach on rate cuts.
2. Global equity markets trade mixed amid economic uncertainty.
3. US GDP growth shows signs of moderation.
4. Dollar index weakens against major currencies.
5. Gold prices firm on safe-haven demand.

INDIAN ECONOMY & POLICY

6. India's GDP growth outlook remains robust.
7. RBI maintains status quo on interest rates.
8. Government pushes infrastructure spending.
9. Retail inflation shows signs of cooling.
10. Manufacturing PMI indicates expansion.

BANKING & CREDIT MARKETS

11. Banks report improved asset quality.

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SCORPION
CAPITAL



12. Credit growth remains strong across retail and MSME.
13. NBFCs strengthen balance sheets.
14. Corporate bond issuances increase.
15. Private banks outperform PSU banks.

EQUITY & CORPORATE DEVELOPMENTS

16. Benchmark indices end flat amid volatility.
17. IT stocks under pressure on weak global demand.
18. Capital goods stocks gain traction.
19. FMCG stocks show defensive strength.
20. Energy sector sees renewed interest.

GLOBAL UPDATES

21. Crude oil prices remain volatile.
22. China growth concerns impact trade.
23. Europe faces growth headwinds.
24. Global M&A activity picks up.
25. ESG continues to drive investments.

FINAL VIEWS – FROM THE DESK OF DR ADITYA VIJAY KASHYAP

Global markets are navigating recalibration amid inflation control, growth concerns and geopolitical risks. India remains structurally strong with policy stability, infrastructure spending and domestic demand. Short-term volatility may persist, but disciplined investing and prudent risk management will create long-term value.

Disclaimer: This document is for information purposes only and does not constitute an offer or investment advice.

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