



Our News Your Views

Daily Financial & Economic Newsletter Top 25 Headlines from Renowned Financial Newspapers

Date: **Today**

GLOBAL

&

INDIAN

FINANCIAL

HIGHLIGHTS

1. Global equity markets trade mixed amid uncertainty over interest rate trajectory.
2. US Treasury yields soften as inflation data signals gradual cooling.
3. Asian markets remain cautious following weak manufacturing indicators.
4. European stocks stabilize as energy prices remain range-bound.
5. Indian equity markets close marginally higher on selective buying in banking and IT stocks.
6. Nifty and Sensex consolidate as investors await key macroeconomic cues.
7. PSU banks outperform on improved asset quality expectations.
8. Mid-cap and small-cap stocks witness profit booking after recent rally.
9. RBI reiterates focus on liquidity management and inflation control.
10. Credit growth remains strong, led by retail and MSME segments.
11. Banks tighten underwriting norms amid rising operational risks.
12. NBFCs explore diversified funding sources to reduce cost of capital.
13. India's GDP growth outlook remains resilient despite global slowdown concerns.
14. Government emphasizes infrastructure-led growth to sustain momentum.
15. Fiscal deficit remains within projected targets due to improved tax collections.
16. Capital expenditure continues to be a key policy driver.
17. Major Indian corporates announce expansion plans in manufacturing and renewables.
18. IT companies remain cautious on near-term revenue visibility.
19. FMCG sector shows early signs of rural demand recovery.
20. Real estate sector maintains steady growth backed by end-user demand.
21. Crude oil prices remain volatile amid geopolitical developments.
22. Gold trades firm as investors seek safe-haven assets.

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23. Indian Rupee trades in a narrow range against the US Dollar.
24. Central banks globally maintain a cautious stance on rate cuts.
25. Geopolitical risks continue to influence capital flows and commodity prices.

FINAL VIEWS - FROM THE DESK OF DR. ADITYA VIJAY KASHYAP

Markets reflect consolidation rather than correction. India remains resilient due to strong domestic demand, stable banking fundamentals, and sustained government capital expenditure.

Focus remains on disciplined capital allocation, risk management, and long-term value creation.

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