



## Our News Your Views

### DAILY FINANCIAL & ECONOMIC NEWSLETTER (India Focused)

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Prepared by: Research Desk, Scorpion Capital

From the Desk of: Dr. Aditya Vijay Kashyap

#### TOP 25 NEWS HEADLINES

##### MACRO & ECONOMY

1. India's GDP growth outlook remains resilient despite global slowdown concerns.
2. Inflation shows signs of moderation; food prices remain under watch.
3. RBI maintains cautious stance amid global interest rate uncertainty.
4. Forex reserves stay stable, supporting rupee stability.
5. Government reiterates commitment to fiscal discipline in FY26.

##### BANKING & FINANCE

6. PSU banks report improved asset quality and lower NPAs.
7. Credit growth remains strong, led by retail and MSME segments.
8. NBFC sector sees renewed investor interest.
9. Digital lending norms strengthen transparency and compliance.
10. Insurance penetration expected to rise with policy reforms.

##### CAPITAL MARKETS

11. Indian equity markets trade with positive bias on domestic cues.
12. Mid-cap and small-cap stocks witness selective profit booking.
13. IPO pipeline for 2026 remains strong.
14. Foreign investors show cautious optimism towards Indian equities.
15. Bond yields remain range-bound amid inflation expectations.

#### Dr. Aditya Vijay Kashyap

Founder & Principal Partner

+91-70116 39525

[aditya@scorpioncapital.in](mailto:aditya@scorpioncapital.in)

[groupceo@tradeconnect.in](mailto:groupceo@tradeconnect.in)

#### Corporate Office:- New Delhi

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## CORPORATE & INDUSTRY

- 16. Infrastructure spending boosts cement and steel demand.
- 17. Renewable energy projects gain momentum across states.
- 18. IT sector outlook stable; deal wins remain selective.
- 19. Manufacturing activity supported by PLI schemes.
- 20. Real estate demand improves in top metro cities.

## GLOBAL DEVELOPMENTS

- 21. Global markets remain volatile due to geopolitical tensions.
- 22. Crude oil prices fluctuate amid supply concerns.
- 23. US Fed signals data-dependent policy approach.
- 24. Asian markets trade mixed on global cues.
- 25. Emerging markets continue to attract long-term capital.

## FINAL VIEWS

Despite global uncertainties, India's economic fundamentals remain strong.  
Focus should remain on quality assets, disciplined risk management, and long-term value creation.

## DISCLAIMER

This document is for information purposes only and does not constitute investment advice.

### **Dr. Aditya Vijay Kashyap**

Founder & Principal Partner

+91-70116 39525

[aditya@scorpioncapital.in](mailto:aditya@scorpioncapital.in)

[groupceo@tradeconnect.in](mailto:groupceo@tradeconnect.in)

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