

Our News Your Views

FINANCIAL MARKETS & INDIAN ECONOMY – DAILY NEWSLETTER

Top 25 Headlines | Date: January 9, 2026

1. India's GDP projected to grow between 6.6% and 7.5% in FY26, driven by consumption and public infrastructure spending.
2. Sensex and Nifty witness volatility amid global tariff concerns and continued foreign institutional outflows.
3. RBI expected to maintain calibrated monetary stance as inflation remains within comfort range.
4. India's CPI inflation estimated near 1.5% for December, easing pressure on interest rates.
5. Indian Rupee likely to remain range-bound with RBI interventions stabilising currency markets.
6. SBI and United Nations reaffirm India as the fastest-growing major global economy.
7. Gold and Silver prices soften in Indian markets, improving long-term accumulation opportunity.
8. Indian banking sector outlook remains stable with improving asset quality and credit growth.
9. Public sector capital expenditure continues to anchor infrastructure-led growth.
10. Manufacturing PMI stays in expansion territory, indicating sustained industrial momentum.
11. Services sector continues to be the backbone of India's economic expansion.
12. Global equity markets trade mixed ahead of key US employment data.
13. US Dollar strengthens against major currencies amid safe-haven demand.
14. Commodities show mixed trends; copper demand outlook remains structurally strong.
15. Crude oil prices stable amid disciplined global supply management.
16. Global banks maintain optimistic outlook on digital assets despite volatility.
17. Asian markets trade cautiously following mixed global cues.

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18. European equities close mixed amid macro uncertainty.
19. US equity markets hover near record highs led by selective sectoral gains.
20. Defense and infrastructure stocks outperform globally.
21. Technology stocks see selective profit-booking after strong rallies.
22. ETF inflows continue into AI, infrastructure, and energy transition themes.
23. India's credit growth remains robust across retail and corporate segments.
24. Housing demand remains resilient across major Indian metropolitan regions.
25. India's long-term growth story remains intact despite near-term volatility.

FINAL VIEWS

From the Desk of Dr. Aditya Vijay Kashyap

India's macroeconomic fundamentals continue to remain strong with sustained growth visibility, supported by policy stability, resilient domestic demand, and infrastructure-led development. While global uncertainties and short-term market volatility persist, India's structural growth drivers position the economy favorably for medium to long-term investors. Strategic diversification, disciplined capital allocation, and a long-term perspective remain essential for navigating current market conditions.

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