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DAILY FINANCIAL NEWSLETTER

Global & Indian Economy Update
Final Views from the Desk of Dr. Aditya Vijay Kashyap

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GLOBAL ECONOMY & MARKETS – TOP HEADLINES

1. Global equity markets trade near record highs led by technology and AI-driven stocks.
2. US Federal Reserve maintains a cautious policy stance amid mixed inflation and jobs data.
3. European markets remain volatile as ECB signals data-dependent monetary policy.
4. Oil prices strengthen on Middle East geopolitical tensions and supply risks.
5. Gold prices stay firm as investors seek safe-haven assets.
6. Global bond yields ease, supporting fixed-income investments.
7. US Dollar trades in a narrow range against major currencies.
8. Emerging markets see selective inflows amid global risk appetite.
9. China signals targeted stimulus to support slowing growth.
10. Global trade outlook remains fragile due to geopolitical fragmentation.

INDIAN ECONOMY & MARKETS – KEY DEVELOPMENTS

11. India remains the fastest-growing major economy supported by strong domestic demand.
12. RBI maintains a balanced monetary stance focusing on inflation control and growth.
13. Indian equity markets show resilience led by banking and infrastructure stocks.
14. Government accelerates capital expenditure and infrastructure investments.
15. Manufacturing and services PMI remain firmly in expansion zone.
16. Foreign institutional investors remain selective but positive on long-term India story.
17. Indian Rupee trades in a stable range supported by robust forex reserves.
18. Banking sector credit growth remains strong with stable asset quality.
19. India's digital, fintech, and startup ecosystem continues to attract global investors.
20. Renewable energy, logistics, and defense manufacturing gain policy focus.

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COMMODITIES, FX & FIXED INCOME

- ☐☐ Gold and precious metals continue to offer portfolio protection.
- ☐☐ Crude oil prices remain sensitive to geopolitical developments.
- ☐☐ Industrial metals show steady demand linked to infrastructure spending.
- ☐☐ Currency markets remain range-bound with event-driven volatility.
- ☐☐ Fixed income offers selective opportunities as yields stabilize.

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

Global markets are navigating a complex environment driven by liquidity, monetary policy signals, and geopolitical risks. While equity markets reflect optimism, underlying macro indicators call for disciplined and selective investment strategies.

India stands out structurally with strong domestic fundamentals, reform-led growth, and sustained infrastructure spending. The Indian economy is well positioned to manage global volatility compared to many peers.

A balanced allocation across growth assets, real assets, and defensive instruments is advised. Long-term vision, diversification, and prudent risk management remain essential for navigating the evolving global and Indian economic landscape.

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