Our News Your Views

Daily Financial Newsletter – India & Global

Date: 27 January 2026

Top 25 Financial News Headlines

1. India–EU Free Trade Agreement concluded after prolonged negotiations, expected to boost exports and investments.
2. Indian equity markets remain cautious ahead of Union Budget expectations and global cues.
3. RBI likely to continue liquidity support amid global volatility and currency pressures.
4. Government bond yields in India under watch as fiscal deficit concerns rise.
5. Private sector capital expenditure shows moderation in recent quarters.
6. SEBI clears multiple IPO proposals, strengthening capital market depth.
7. GIFT City gains momentum as global financial hub with regulatory support.
8. Gold prices hit record highs on global uncertainty and geopolitical risks.
9. Crude oil prices remain volatile amid supply-side tensions.
10. US markets trade mixed as investors assess inflation and interest rate outlook.
11. Federal Reserve signals data-dependent approach on future rate decisions.
12. European markets supported by optimism around trade and easing inflation.
13. China growth outlook remains under pressure despite policy stimulus.
14. Global economy increasingly dependent on government debt and fiscal stimulus.
15. Emerging markets face capital flow volatility due to dollar strength.
16. Rupee trades in a narrow range amid intervention expectations.
17. Indian banking sector remains resilient with stable asset quality trends.

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18. NBFCs see selective funding support amid tightening risk norms.
19. Infrastructure and manufacturing sectors remain key focus ahead of Budget.
20. Technology stocks face valuation pressure globally.
21. Global supply chains continue to realign post geopolitical disruptions.
22. Crypto markets consolidate amid regulatory developments.
23. Commodity markets reflect risk-off sentiment among investors.
24. FII flows into Indian markets remain cautious but selective.
25. Outlook for FY26 hinges on policy clarity, global stability, and investment revival.

Final Views – From the Desk of Dr. Aditya Vijay Kashyap

The current financial landscape reflects a phase of transition marked by global uncertainty and domestic resilience. India continues to stand out with structural strengths, policy reforms, and long-term growth visibility. While short-term volatility driven by global macroeconomic factors and geopolitical risks cannot be ruled out, the medium to long-term outlook remains constructive. Strategic patience, prudent risk management, and focus on fundamentals will be key for investors and businesses navigating this environment.

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