



Our News Your Views

Global & India Financial Newsletter

Date: 17 April 2026

Prepared for: Strategic & Investment Insights

Top 25 Financial News Highlights (India & Global)

1. RBI maintains policy stance amid inflation moderation signals.
2. Indian equity markets remain resilient despite global volatility.
3. India's GDP outlook revised upward driven by consumption and capex.
4. Global oil prices stabilize as supply concerns ease.
5. US Federal Reserve signals cautious rate path amid mixed data.
6. China announces stimulus measures to revive economic growth.
7. Rupee shows stability against USD amid strong forex reserves.
8. Indian banking sector reports improved asset quality.
9. FII inflows return to Indian markets after brief outflows.
10. Infrastructure and renewable energy sectors attract strong investments.
11. Global recession fears ease slightly amid stronger US data.
12. Gold prices remain volatile amid geopolitical uncertainties.
13. Technology stocks face correction globally.
14. Indian startups see renewed funding interest in select sectors.
15. SEBI tightens regulatory norms for market transparency.
16. Real estate sector in India shows steady recovery.

Dr. Aditya Vijay Kashyap

Founder & Principal Partner

+91-70116 39525

aditya@scorpioncapital.in

groupceo@tradeconnect.in

Corporate Office:- New Delhi

Bengaluru | Guwahati | Hyderabad | Kolkata | Lucknow | Mumbai | Australia | Dubai | Indonesia | KSA | Mauritius | Singapore | UK | USA

Network Office India / Overseas





17. Crude demand outlook improves with global mobility recovery.
18. Private equity activity rises in Asia-Pacific region.
19. ESG investments gain traction among institutional investors.
20. Banking consolidation trends emerge in global markets.
21. India's export sector faces pressure from global slowdown.
22. Digital payments ecosystem in India continues rapid growth.
23. Crypto markets stabilize after recent regulatory clarity.
24. Manufacturing PMI shows expansion across major economies.
25. Bond markets adjust to evolving interest rate expectations.

Detailed Insights & Analysis

India continues to demonstrate macroeconomic resilience supported by strong domestic demand, policy stability, and ongoing infrastructure investments.

Global markets are navigating a complex environment of inflation control, interest rate normalization, and geopolitical risks.

Banking and financial services remain key drivers of economic stability in India, supported by improved balance sheets.

Technology and growth stocks are undergoing valuation corrections globally, creating selective investment opportunities.

Energy markets remain sensitive to geopolitical developments but show signs of near-term stabilization.

Investor sentiment is cautiously optimistic with a shift toward fundamentally strong and cash-generating businesses.

Dr. Aditya Vijay Kashyap

Founder & Principal Partner

+91-70116 39525

aditya@scorpioncapital.in

groupceo@tradeconnect.in

Corporate Office:- New Delhi

Bengaluru | Guwahati | Hyderabad | Kolkata | Lucknow | Mumbai | Australia | Dubai | Indonesia | KSA | Mauritius | Singapore | UK | USA

Network Office India / Overseas





Final Views from the Desk of Dr Aditya Vijay Kashyap

In the current evolving global financial landscape, India stands out as a structurally strong economy with long-term growth visibility. While short-term volatility driven by global macro factors cannot be ignored, the underlying fundamentals remain intact.

Strategic capital allocation should focus on sectors aligned with India's growth story such as infrastructure, banking, renewable energy, and digital ecosystems. Global diversification remains essential, but India continues to offer a favorable risk-reward proposition.

Investors are advised to maintain disciplined portfolio strategies, prioritize quality assets, and remain aligned with long-term value creation.



Dr. Aditya Vijay Kashyap

Founder & Principal Partner

+91-70116 39525

aditya@scorpioncapital.in

groupceo@tradeconnect.in

Corporate Office:- New Delhi

Bengaluru | Guwahati | Hyderabad | Kolkata | Lucknow | Mumbai | Australia | Dubai | Indonesia | KSA | Mauritius | Singapore | UK | USA

Network Office India / Overseas

Bengaluru | Guwahati | Hyderabad | Kolkata | Lucknow | Mumbai | Australia | Dubai | Indonesia | KSA | Mauritius | Singapore | UK | USA

