Our News Your Views

Global Financial Newsletter – India & World

Date: 20 April 2026

Overview

This newsletter captures the most relevant financial, economic, and geopolitical developments impacting India and the global economy. The focus remains on macro trends, capital markets, policy shifts, and strategic developments shaping investment decisions.

Top 25 Financial Headlines

1. India GDP growth outlook remains strong amid global uncertainty
2. RBI maintains cautious stance on inflation and liquidity
3. US Federal Reserve signals prolonged higher interest rates
4. Global oil prices remain volatile due to geopolitical tensions
5. Indian equity markets hit new highs led by banking and infra stocks
6. China economic slowdown raises global demand concerns
7. Gold prices surge as safe haven demand increases
8. Dollar strengthens impacting emerging markets
9. Startup funding in India shows signs of recovery
10. Private capex cycle gains momentum in India
11. IMF revises global growth projections
12. Europe faces recessionary pressures amid energy challenges

Dr. Aditya Vijay Kashyap
Founder & Principal Partner
+91-70116 39525
aditya@scorpioncapital.in
groupceo@tradeconnect.in

13. Cryptocurrency market stabilizes after recent volatility
14. Real estate sector in India witnesses renewed demand
15. Banking sector NPAs continue to decline in India
16. Government pushes infrastructure spending aggressively
17. AI and tech investments dominate global capital allocation
18. Trade deficits widen in major economies
19. Supply chain diversification benefits India
20. Manufacturing sector growth accelerates under PLI schemes
21. Bond markets react to tightening monetary policies
22. IPO activity gradually picks up in Indian markets
23. Global mergers and acquisitions show cautious recovery
24. Energy transition investments gain pace worldwide
25. Currency fluctuations create new arbitrage opportunities

Detailed Insights

India continues to remain a bright spot in the global economic landscape supported by strong domestic demand, government spending, and structural reforms. However, global headwinds such as high interest rates, geopolitical instability, and slowing major economies remain key risks.

Markets are increasingly driven by liquidity cycles and policy direction. Investors are advised to remain selective and focus on sectors with strong earnings visibility.

Final Views – Desk of Dr Aditya Vijay Kashyap

The current global environment is a classic phase of transition where capital is cautious yet opportunistic. India stands at a strategic advantage due to its demographic strength, policy push, and global positioning.

Dr. Aditya Vijay Kashyap
Founder & Principal Partner
+91-70116 39525
aditya@scorpioncapital.in
groupceo@tradeconnect.in

Investors must focus on disciplined capital allocation, long-term vision, and strategic diversification. Wealth creation in this cycle will belong to those who combine patience with precision.

Strategize. Invest. Grow.

Dr. Aditya Vijay Kashyap
Founder & Principal Partner
+91-70116 39525
aditya@scorpioncapital.in
groupceo@tradeconnect.in