



Our News Your Views

Global Financial & Economic Newsletter

Date: 05 May 2026

Focus: India & Global Markets | Prepared for Strategic Insights

Top 25 Financial & Economic Headlines

1. India GDP growth outlook revised amid strong domestic demand
2. RBI signals cautious stance on inflation and liquidity management
3. Global oil prices remain volatile impacting emerging markets
4. US Federal Reserve hints at delayed rate cuts
5. China stimulus measures aimed at reviving economic growth
6. Indian stock markets hit record highs led by banking and IT sectors
7. Rupee shows stability against US dollar amid forex reserves strength
8. Foreign institutional investors increase exposure to Indian equities
9. Startup funding in India sees gradual recovery
10. Global supply chain realignment benefits Indian manufacturing
11. Real estate sector in India shows sustained growth momentum
12. Gold prices surge amid global economic uncertainty
13. Cryptocurrency markets remain volatile under regulatory watch
14. India's export sector faces pressure from global slowdown
15. Banking sector NPAs decline improving financial stability

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

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16. Renewable energy investments surge in India
17. Geopolitical tensions impact global trade outlook
18. IMF revises global growth projections
19. Indian infrastructure spending boosts economic activity
20. Digital economy expansion strengthens India's global position
21. Global tech layoffs stabilize after previous downturn
22. Bond markets react to inflation data across economies
23. Private equity investments increase in Asia-Pacific region
24. Tourism sector rebounds globally and in India
25. Government policy reforms attract foreign investments into India

Detailed Market Insights

India continues to remain a bright spot in the global economic landscape, supported by strong domestic consumption, infrastructure push, and policy reforms. The Reserve Bank of India maintains a balanced approach between growth and inflation control.

Globally, central banks remain cautious as inflation persists in key economies. The US Federal Reserve's stance suggests prolonged higher interest rates, which may impact capital flows into emerging markets.

Oil price volatility and geopolitical tensions continue to influence macroeconomic stability, while supply chain realignment offers new opportunities for India to strengthen its manufacturing base.

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The Indian equity markets are witnessing strong investor confidence, driven by robust corporate earnings and foreign institutional investments. However, risks remain from external shocks and currency fluctuations.

India Focus

India's economic trajectory remains positive with strong government spending, digital transformation, and rising private sector participation. Key sectors such as infrastructure, renewable energy, and technology continue to drive growth.

The banking sector has shown resilience with improved asset quality, while the real estate sector benefits from increased demand and policy support.

Global Perspective

The global economy is navigating through uncertainties including inflationary pressures, geopolitical conflicts, and monetary tightening. However, recovery signs are visible in emerging markets and selective developed economies.

China's economic stimulus and US monetary policy will remain key factors shaping global financial markets in the near term.

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Final Views from the Desk of Dr Aditya Vijay Kashyap

The current global economic environment presents both challenges and opportunities. India is strategically positioned to capitalize on global shifts, provided policy consistency and investment momentum are maintained.

Investors should adopt a balanced approach, focusing on long-term fundamentals while remaining cautious of short-term volatility. Diversification across sectors and geographies remains critical.

The coming months will be crucial in determining the trajectory of global markets, with inflation trends, interest rate decisions, and geopolitical developments playing a decisive role.



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Dr. Aditya Vijay Kashyap
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