



## Our News Your Views

### Global & India Financial Newsletter

Thursday, May 14, 2026

Prepared for Strategic Business & Investment Insights

This detailed financial newsletter focuses on India-aligned developments along with major global economic, market, geopolitical and corporate developments impacting investors, businesses, policymakers and financial institutions.

### Top 25 Financial Headlines & Analysis

**1. Morgan Stanley Raises India FY27 GDP Forecast to 6.7%**

Strong domestic demand, infrastructure spending and resilient services exports continue supporting India's medium-term growth outlook despite global uncertainty.

**2. Indian Automakers Announce ₹40,000 Crore Capex Push**

Major automobile manufacturers are aggressively expanding production and EV capabilities amid sustained domestic demand.

**3. Global Oil Inventories Decline Amid Iran Conflict**

Escalating Middle East tensions are creating supply-side concerns and driving volatility in crude oil prices worldwide.

**4. Foreign Investors Continue Selling Indian Equities**

FPIs remain cautious because of rising crude oil prices, geopolitical uncertainty and currency pressure.

**5. Sensex & Nifty Remain Volatile on Crude Oil Movements**

Indian equity markets are reacting sharply to every movement in global energy prices and geopolitical headlines.

**6. Fuel Price Adjustments Expected in India**

Economists expect calibrated fuel price increases to manage fiscal pressure and trade deficit concerns.

**7. G7 Bond Market Stress Intensifies**

Long-duration bond yields across advanced economies are touching multi-decade highs due to inflationary fears.

**Dr. Aditya Vijay Kashyap**

Founder & Principal Partner

+91-70116 39525

[aditya@scorpioncapital.in](mailto:aditya@scorpioncapital.in)

[groupceo@tradeconnect.in](mailto:groupceo@tradeconnect.in)

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### **8. US Producer Inflation Hits Four-Year High**

Rising energy costs and supply disruptions are delaying expectations of global monetary easing.

### **9. Kevin Warsh Confirmed as New US Federal Reserve Chair**

Markets are assessing future US rate policy direction under the new Federal Reserve leadership.

### **10. Middle East Crisis Impacts Asian Energy Supply Chains**

Shipping disruptions around strategic routes are increasing logistics and energy costs across Asia.

### **11. India's Retail Inflation Trends Closely Watched**

Food prices, fuel costs and imported inflation remain critical variables for RBI policy outlook.

### **12. Indian Pharma & Healthcare Stocks Attract Investors**

Defensive sectors continue receiving institutional interest amid broader market volatility.

### **13. Technology & AI Investments Continue Globally**

Large-scale corporate spending on AI infrastructure remains a dominant investment theme globally.

### **14. India's Infrastructure Spending Continues Strong Momentum**

Government-led infrastructure investments are supporting employment generation and economic activity.

### **15. Banking Sector Credit Growth Remains Stable**

Indian banks continue witnessing steady credit demand from retail and MSME sectors.

### **16. Global Commodity Markets Remain Highly Sensitive**

Metals, energy and agricultural commodities are witnessing sharp price swings due to geopolitical tensions.

### **17. Indian Rupee Faces Pressure Against Dollar**

Crude oil dependency and FPI outflows are weighing on the currency.

### **18. Private Capital & Bridge Funding Demand Rising**

Businesses are increasingly exploring alternative structured financing and bridge capital solutions.

### **19. Real Estate Demand in Metro Cities Remains Resilient**

Premium housing and commercial demand remain relatively strong in major Indian urban centers.

### **20. Global IPO Market Witnesses Delays**

Several large IPOs globally are being postponed amid uncertainty and valuation concerns.

### **21. Renewable Energy Investments Accelerate in India**

Solar, battery storage and green energy investments continue attracting institutional capital.

### **22. Corporate Earnings Season Influences Market Direction**

Investors remain focused on margin trends, guidance and debt management across sectors.

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### 23. **Gold Continues to Attract Safe-Haven Demand**

Geopolitical tensions and inflationary concerns are supporting precious metal prices.

### 24. **Global Financial Institutions Adopt Defensive Strategy**

Liquidity preservation and risk management are becoming priority themes for major institutions.

### 25. **Indian Economy Shows Relative Resilience Amid Global Uncertainty**

Domestic consumption, digitization and infrastructure spending continue supporting long-term confidence.

## **Final Views From the Desk of Dr Aditya Vijay Kashyap**

The current global financial environment reflects a transition phase where geopolitics, energy security, inflation management and technological disruption are reshaping investment strategies worldwide. India continues to stand comparatively resilient due to strong domestic demand, demographic strength, infrastructure spending and a rapidly digitizing economy. However, external shocks arising from crude oil volatility, global monetary tightening and geopolitical instability must be monitored carefully.

For investors and institutions, the coming quarters will require disciplined capital allocation, prudent risk management and strategic diversification across sectors. Defensive sectors, infrastructure-linked businesses, technology transformation and sustainable energy continue to offer long-term opportunities. In uncertain markets, liquidity, governance and execution capability will remain the defining strengths for businesses and entrepreneurs.

**Scorpion Capital | Strategic Financial Insights & Advisory**

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Founder & Principal Partner

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