



## Our News Your Views

### GLOBAL FINANCIAL & ECONOMIC NEWSLETTER 08 June 2026

India Focused | Global Markets | Economics | Geopolitics | Investments  
Prepared for Dr Aditya Vijay Kashyap

#### 1. India GDP Remains Among World's Strongest

India recorded robust quarterly growth, supported by investment, agriculture and construction.

#### 2. RBI Measures Support Rupee & Bond Markets

New initiatives aimed at attracting foreign capital strengthened investor confidence.

#### 3. Private Investment Announcements Surge

Investment commitments reportedly rose sharply, indicating a strong capex pipeline.

#### 4. Consumer Sentiment Shows Mixed Signals

Households remain cautious despite strong macroeconomic growth indicators.

#### 5. India Continues to Lead Major Economies

Growth momentum keeps India among the fastest-growing large economies.

#### 6. Infrastructure & Manufacturing Investments Accelerate

Industrial expansion remains a key growth driver.

#### 7. Banking Sector Liquidity Remains Stable

Financial institutions continue supporting credit expansion.

#### 8. FDI Outlook Remains Positive

Global investors continue evaluating India as a strategic growth destination.

#### 9. Technology Investments Expand Across India

AI, digital infrastructure and fintech continue attracting capital.

#### 10. Energy Security Becomes Strategic Priority

Global oil volatility increases focus on diversified energy sourcing.

#### 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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### **11. Middle East Tensions Impact Global Markets**

Investors monitor geopolitical developments and energy supply risks.

### **12. Oil Inventory Levels Fall Globally**

Lower inventories could increase commodity market volatility.

### **13. Inflation Risks Re-emerge Worldwide**

Energy prices remain a key concern for central banks.

### **14. US Federal Reserve Outlook Under Scrutiny**

Markets continue evaluating future interest-rate decisions.

### **15. European Central Bank Faces Inflation Challenge**

Policy makers balance growth concerns with price stability.

### **16. Global Equity Markets Enter Volatile Phase**

Geopolitical developments and earnings trends influence sentiment.

### **17. AI Investment Race Intensifies**

Technology giants continue increasing spending on AI infrastructure.

### **18. Corporate Fundraising Reaches New Highs**

Large-scale capital raises reflect long-term technology ambitions.

### **19. Global Trade Routes Remain in Focus**

Supply-chain resilience continues to shape business decisions.

### **20. Gold Strengthens as Strategic Asset**

Investors seek safety amid economic and geopolitical uncertainty.

### **21. Emerging Markets Attract Selective Capital**

Growth opportunities remain attractive despite global risks.

### **22. Renewable Energy Investments Continue Rising**

Energy transition projects remain a major capital destination.

### **23. Digital Banking Expansion Gains Momentum**

Financial inclusion and digital payments continue growing.

### **24. Global Employment Trends Shift with AI**

Businesses assess productivity gains alongside workforce implications.

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## 25. Investors Focus on Risk Management

Diversification and liquidity remain central investment themes.

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

The global economy is entering a phase where capital allocation, geopolitical stability, energy security and artificial intelligence will determine future winners. India continues to stand out as one of the most resilient growth stories globally, supported by domestic demand, infrastructure development, manufacturing expansion and increasing investor confidence. However, investors must remain vigilant regarding energy price shocks, inflationary pressures and geopolitical disruptions. Diversification, disciplined capital deployment and long-term strategic investments in infrastructure, technology, ESG-led projects and emerging markets are likely to generate sustainable value creation over the coming decade.



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