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SCORPION CAPITAL
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India & Global Financial Markets Briefing
Compiled for Dr. Aditya Vijay Kashyap, Founder & Principal Partner, Scorpion Capital.

1. RBI Maintains Neutral Policy Stance
The RBI continues balancing growth and inflation risks while maintaining monetary stability.

2. FPI Reforms May Attract USD 50–100 Billion
Debt market reforms could significantly deepen India's bond market.

3. Cyber Fraud Awareness Drive by RBI
Reelathon 2026 launched to improve digital financial literacy.

4. Indian Economy Remains Among Fastest Growing Major Economies
Domestic demand and infrastructure spending remain supportive.

5. Inflation Monitoring Continues
Energy prices remain a key variable for inflation management.

6. Banking Sector Asset Quality Stable
Large banks continue reporting resilient balance sheets.

7. Infrastructure Investments Accelerate
Transport, logistics and urban infrastructure remain policy priorities.

8. Manufacturing Expansion Gains Momentum
PLI-linked sectors continue attracting investment.

9. India's Digital Economy Expands
Fintech and digital payments continue to scale.

10. Renewable Energy Investments Rise
Energy transition remains a long-term opportunity.

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11. Gold Remains Strategic Hedge
Gold prices remain supported by geopolitical uncertainty.

12. Sovereign Gold Bonds Deliver Strong Returns
Recent redemptions generated substantial investor gains.

13. Global Economy Avoids Major Slowdown
IMF indicates growth remains resilient despite risks.

14. Middle East Ceasefire Supports Market Sentiment
Reduced supply concerns ease pressure on energy markets.

15. Oil Price Volatility Remains Key Risk
Global markets remain sensitive to energy disruptions.

16. French Growth Forecast Revised Lower
Energy costs continue impacting European growth.

17. Global Bond Markets Watching Default Risks
Investors increasingly prefer higher-quality credit.

18. AI Investment Supercycle Continues
Technology-led capital expenditure remains strong.

19. Trade Fragmentation Risks Persist
Geopolitical tensions continue influencing global trade.

20. Critical Minerals Gain Strategic Importance
Supply chains and energy transition drive demand.

21. South Asia Expected to Outperform
Regional growth remains relatively strong.

22. Private Credit Markets Under Scrutiny
Investors reassess leverage and risk structures.

23. Global Inflation Trends Improving Gradually
Central banks remain cautious despite moderation.

24. Equity Markets Monitor Earnings and Rates
Valuations remain linked to policy expectations.

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25. Investors Focus on Diversification

Balanced portfolios regain relevance amid volatility.

Views From the Desk of Dr. Aditya Vijay Kashyap

India continues to stand out as one of the most resilient growth stories globally. While geopolitical tensions and energy-price volatility remain near-term concerns, structural reforms, infrastructure investment, manufacturing expansion, financial-sector stability, and increasing foreign investor participation position India favourably. Investors should focus on quality assets, diversified portfolios, infrastructure, financial services, technology, renewable energy and strategic commodities. Prudence, risk management and disciplined capital allocation will remain critical in navigating a rapidly changing global environment.

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