



Our News Your Views

SCORPION CAPITAL
DAILY FINANCIAL NEWSLETTER
18 June 2026

Prepared for Dr. Aditya Vijay Kashyap, Founder & Principal Partner, Scorpion Capital

Executive Summary

Indian markets remain supported by strong domestic demand, infrastructure spending, and continued policy support. Globally, investors are monitoring central-bank actions, energy prices, geopolitical developments, and AI-led investment trends.

1. India Economy

Growth outlook remains resilient with infrastructure and consumption driving activity. Market participants are monitoring developments closely and evaluating implications for long-term investment strategies.

2. RBI & Monetary Policy

Focus remains on inflation management, liquidity, and financial stability. Market participants are monitoring developments closely and evaluating implications for long-term investment strategies.

3. Banking Sector

Banks continue to benefit from improving asset quality and credit growth. Market participants are monitoring developments closely and evaluating implications for long-term investment strategies.

4. Capital Markets

IPO and fundraising activity remain important indicators of investor confidence. Market participants are monitoring developments closely and evaluating implications for long-term investment strategies.

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

Network Office India / Overseas





5. Infrastructure

Large public and private investments continue across transport and energy. Market participants are monitoring developments closely and evaluating implications for long-term investment strategies.

6. Manufacturing

Production-linked initiatives continue supporting industrial expansion. Market participants are monitoring developments closely and evaluating implications for long-term investment strategies.

7. Technology

AI and digital transformation remain key themes for investors. Market participants are monitoring developments closely and evaluating implications for long-term investment strategies.

8. Startups

Funding remains selective, favoring scalable and profitable business models. Market participants are monitoring developments closely and evaluating implications for long-term investment strategies.

9. Real Estate

Hospitality, logistics, and mixed-use developments attract attention. Market participants are monitoring developments closely and evaluating implications for long-term investment strategies.

10. Energy

Energy security and transition investments remain strategic priorities. Market participants are monitoring developments closely and evaluating implications for long-term investment strategies.

11. Oil Markets

Crude price movements continue to influence inflation expectations. Market participants are monitoring developments closely and evaluating implications for long-term investment strategies.

12. Gold Outlook

Gold remains a hedge against uncertainty and volatility. Market participants are monitoring developments closely and evaluating implications for long-term investment strategies.

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

Network Office India / Overseas





13. Currency Markets

Dollar trends influence emerging-market capital flows. Market participants are monitoring developments closely and evaluating implications for long-term investment strategies.

14. Trade & Exports

Export competitiveness remains critical for growth. Market participants are monitoring developments closely and evaluating implications for long-term investment strategies.

15. Agriculture

Technology adoption and supply-chain efficiency continue improving. Market participants are monitoring developments closely and evaluating implications for long-term investment strategies.

16. Financial Inclusion

Digital finance continues expanding market participation. Market participants are monitoring developments closely and evaluating implications for long-term investment strategies.

17. Insurance

Sector growth remains supported by rising awareness and penetration. Market participants are monitoring developments closely and evaluating implications for long-term investment strategies.

18. Corporate Earnings

Investors remain focused on earnings visibility and margins. Market participants are monitoring developments closely and evaluating implications for long-term investment strategies.

19. ESG Investing

Sustainable investments continue gaining institutional interest. Market participants are monitoring developments closely and evaluating implications for long-term investment strategies.

20. Global Economy

Major economies remain focused on balancing growth and inflation. Market participants are monitoring developments closely and evaluating implications for long-term investment strategies.

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

Network Office India / Overseas

Bengaluru | Guwahati | Hyderabad | Kolkata | Lucknow | Mumbai | Australia | Dubai | Indonesia | KSA | Mauritius | Singapore | UK | USA





21. United States

Federal Reserve policy remains a key global market driver. Market participants are monitoring developments closely and evaluating implications for long-term investment strategies.

22. Europe

Economic activity remains mixed amid inflation and growth concerns. Market participants are monitoring developments closely and evaluating implications for long-term investment strategies.

23. Asia

Regional growth continues to be led by technology and manufacturing. Market participants are monitoring developments closely and evaluating implications for long-term investment strategies.

24. Geopolitics

Investors continue assessing geopolitical risks and opportunities. Market participants are monitoring developments closely and evaluating implications for long-term investment strategies.

25. Investment Outlook

Diversification and disciplined capital allocation remain essential. Market participants are monitoring developments closely and evaluating implications for long-term investment strategies.

Views from the Desk of Dr. Aditya Vijay Kashyap

India remains one of the most compelling long-term investment destinations globally. Investors should focus on quality opportunities in infrastructure, financial services, technology, hospitality, manufacturing and ESG-led businesses while maintaining prudent risk management.

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

Network Office India / Overseas

Bengaluru | Guwahati | Hyderabad | Kolkata | Lucknow | Mumbai | Australia | Dubai | Indonesia | KSA | Mauritius | Singapore | UK | USA

