

Weekly Market

Overview

08.06.2026



01

Global Investment Opportunities

- Global diversification continues to be an important component of long-term wealth preservation and growth.
- International exposure can help reduce dependence on domestic market cycles and provide access to broader investment opportunities.
- Given varying valuations across global markets, maintaining selective international exposure may improve overall portfolio diversification.

Market Performance

02

NIFTY



~-0.77%

S&P 500



~-2.64%

NASDAQ



~-4.18%

Hang Seng Index



~-1.88%

03

Currency, Capital Flows and Policy Measures

- Recent policy initiatives aimed at attracting foreign capital and supporting currency stability are expected to strengthen the external sector.
- Measures including incentives for foreign investment, support for external capital inflows, and initiatives to enhance participation in domestic financial markets may improve liquidity conditions over time.
- Increased foreign participation in sovereign debt markets and other capital market segments could support overall market stability.
- Stabilization of capital flows and currency movements remains an important factor for investors monitoring macroeconomic developments.

Interest Rate Outlook

04

- Inflation remains a key factor influencing monetary policy decisions.
- Inflation expectations have moved higher, leading to continued focus on the trajectory of interest rates.
- Market participants should remain mindful of the possibility of additional policy tightening should inflationary pressures persist.
- Interest rate movements are likely to influence fixed income returns, borrowing costs, and overall market sentiment in the months ahead.

05

Fixed Income Positioning

Quality Credit Amid Evolving Rate Outlook

- While policy measures may provide near-term support to bond markets, inflation and interest rate expectations continue to warrant a selective approach.
- Credit conditions remain relatively stable, creating opportunities within income-oriented fixed income strategies.
- Investors may consider maintaining exposure to high-quality credit and selective yield-enhancing opportunities as part of a diversified allocation framework.
- Managing duration risk remains important in an environment where interest rates may remain elevated for longer.



Equity Market Perspective

Navigating Volatility Through Phased Investing

- Elevated valuations across certain market segments, particularly in global growth and technology sectors, warrant a disciplined investment approach.
- Historical trends suggest that periods of heightened capital market activity and increased issuance can often coincide with more challenging market conditions.
- Ongoing geopolitical developments and macroeconomic uncertainty may continue to contribute to market volatility.
- A staggered and phased investment approach can help investors participate in long-term growth opportunities while managing short-term market fluctuations.

06



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