STOCKSENSE RESEARCH • DIWALI SPECIAL

DIWALI MARKET OUTLOOK 2026

CAN NIFTY REACH 30,000 BY NEXT DIWALI?

A bullish scenario is possible over the next 6–12 months — **if global inflation, interest rates, crude oil and corporate earnings move in the right direction.**

01 FED RATE CUTS

Cooling US inflation could give the Federal Reserve room to reduce interest rates. Lower rates may improve liquidity and support investor sentiment.

02 CRUDE OIL & INFLATION

A sustained decline in crude oil can ease India's import bill and inflationary pressure, while supporting corporate margins. The recent dip needs to continue.

03 GLOBAL FLOWS

Profit booking in some global technology and AI-related shares may create opportunities for portfolio reallocation. India could benefit if foreign flows turn supportive.

04 DOMESTIC MARKET SENTIMENT

Clear, stable policy and a supportive market environment can strengthen participation in India's capital markets. Taxation and transaction costs remain important considerations.

05 CORPORATE EARNINGS

Recent results have been mixed, especially across mid- and small-cap companies. A broader earnings recovery would help sustain a market rally.

MY BULLISH SCENARIO

NIFTY 30,000

BY NEXT DIWALI • A CONDITIONAL OUTLOOK, NOT A GUARANTEE

MY EXPECTATION: If these conditions improve, quality large-cap and blue-chip stocks could lead the recovery, with mid-caps and small-caps potentially following as earnings strengthen.

Stay patient. Stay disciplined. Focus on quality businesses.

WISHING YOU A HAPPY & PROSPEROUS DIWALI!

G. AMARNATH | NISM Certified Research Analyst

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