FINANCE, ECONOMICS AND TRADE RISKS

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Market Crash

10th Anniversary of the Great Recession

Trade War

Political Uncertainty

House Price Interconnectedness

Source: IMF 2018
Sovereign Crisis
Commodity Price

Crude Oil ($/bbl)

- Jan 2016: Oil hits a 13-year low of $27.10 a barrel
- Jan 2017: Production cuts by OPEC and Russia
- Nov 2017: US Shale production exceeds 10m b/d
- May 2018: Brent crude reaches four-year high above $86 a barrel
- Oct 2018: Trump administration withdraws from the JCPOA
- Feb 2018: Venezuela oil production falls to 30-year low

Source: World Bank 2018