



Cambridge Judge Business School

Centre for Risk Studies

# FINANCE, ECONOMICS AND TRADE RISKS

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# Market Crash



Market  
crash



Sovereign  
crisis



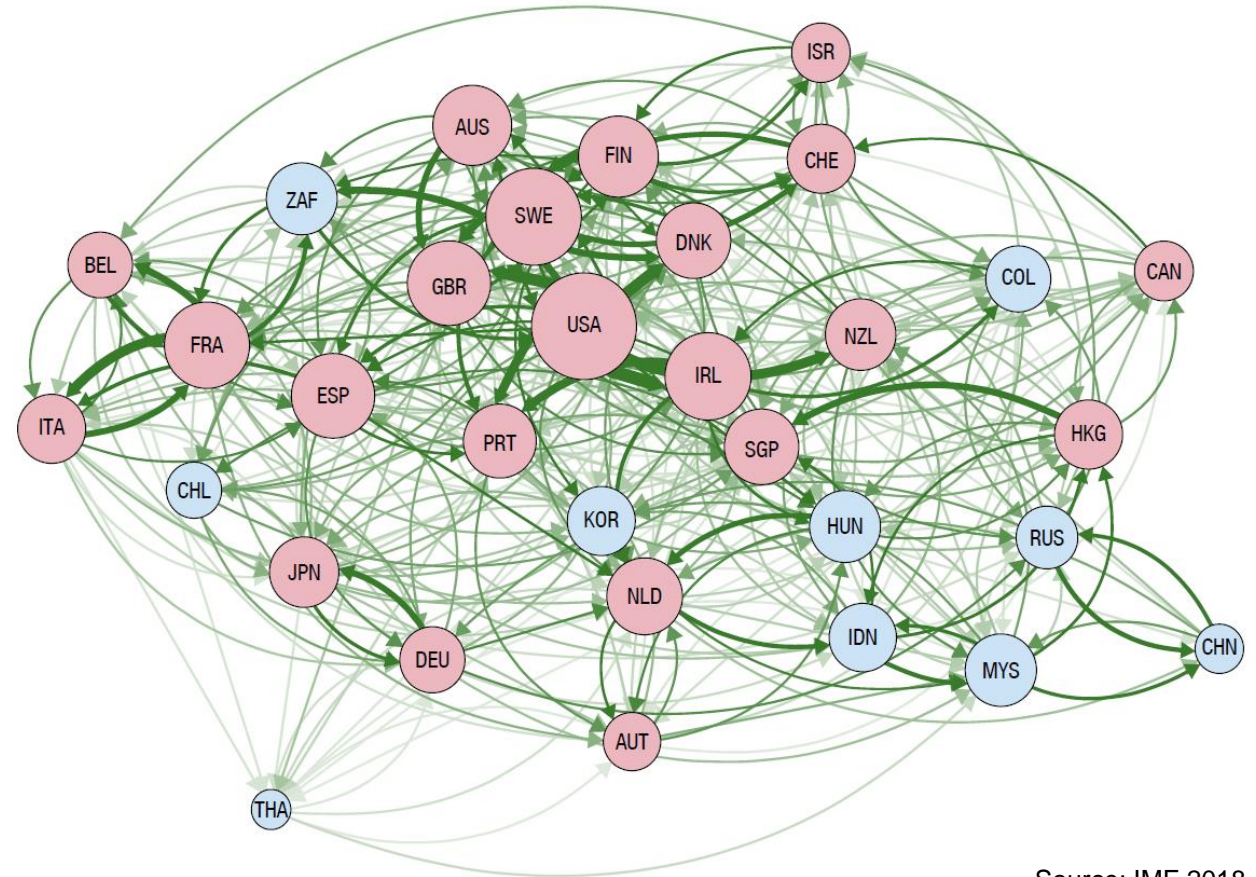
Price  
shock

**10<sup>th</sup> Anniversary of  
the Great Recession**

**Trade War**

**Political Uncertainty**

House Price Interconnectedness



Source: IMF 2018

# Sovereign Crisis



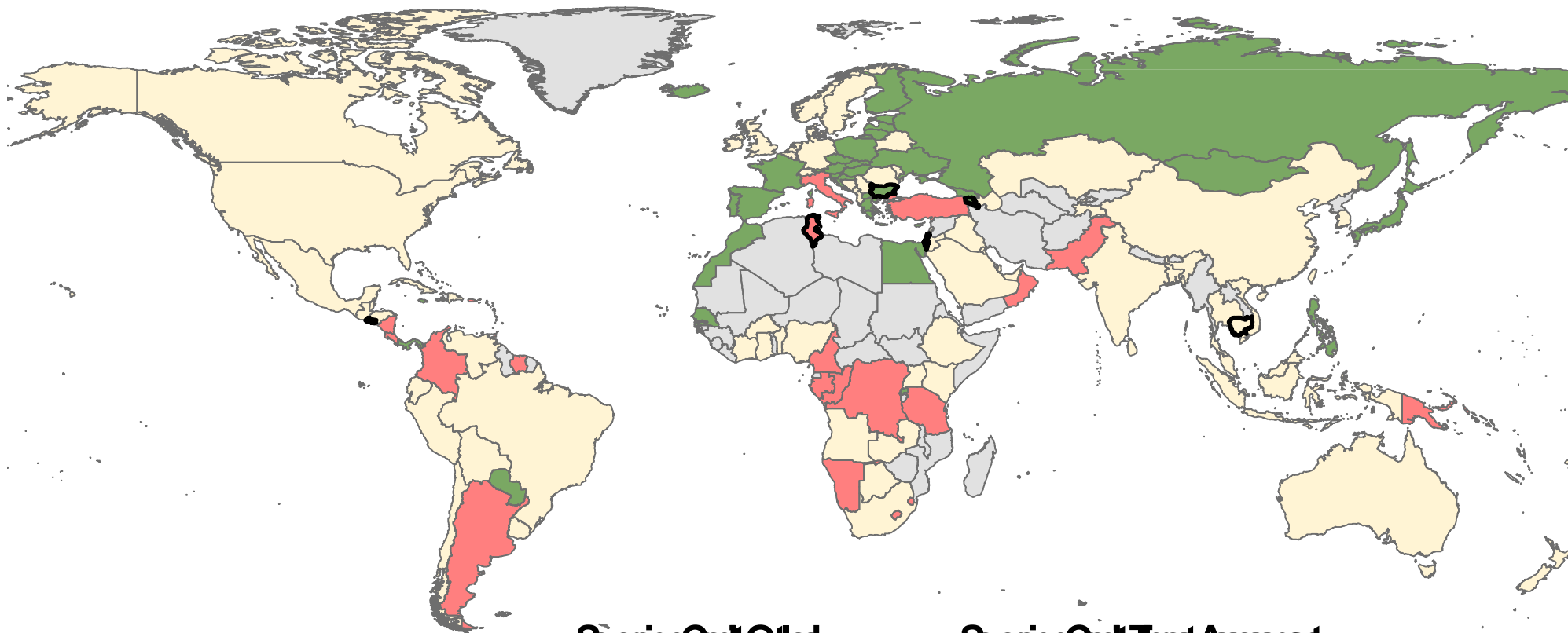
Market  
crash



Sovereign  
crisis



Price  
shock



Sovereign Credit Outlook



Sovereign Credit Threat Assessment



# Commodity Price



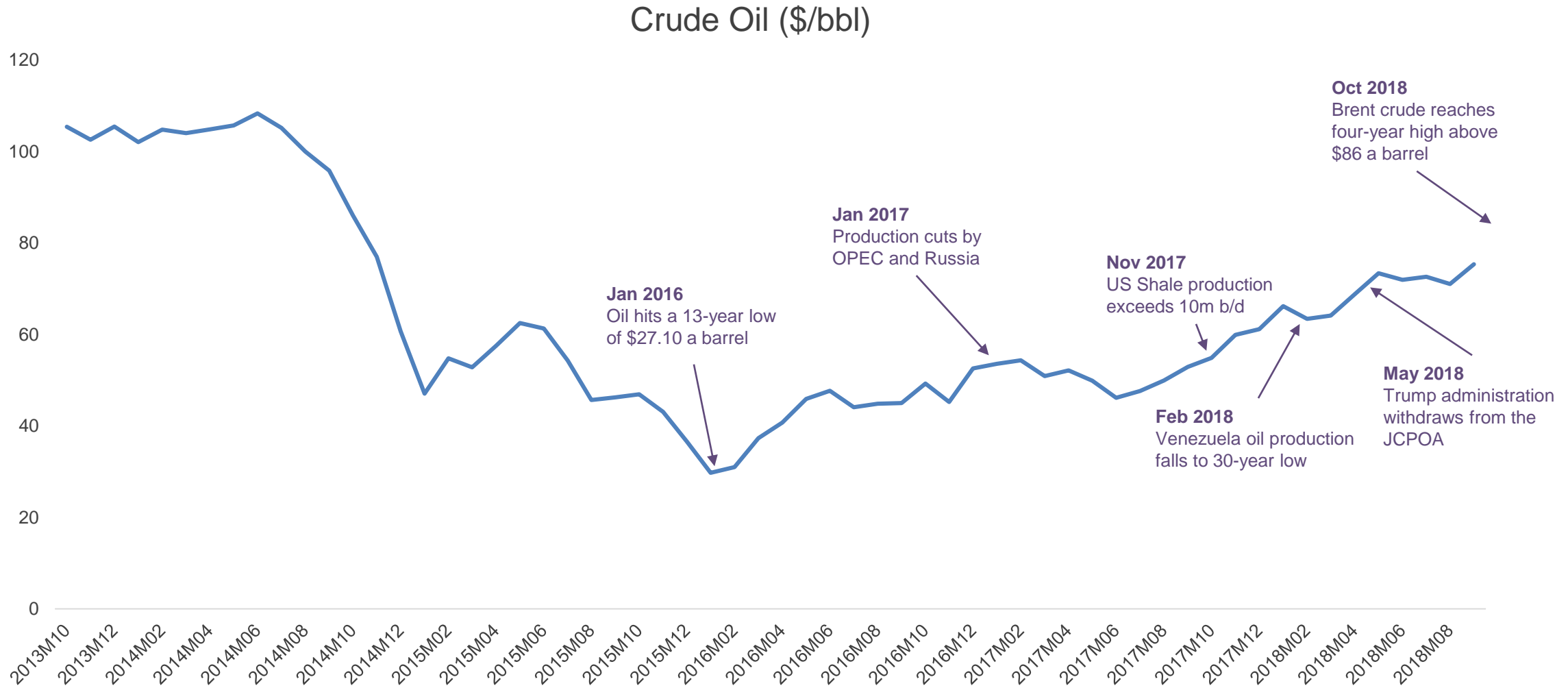
Market  
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Sovereign  
crisis



Price  
shock



Source: World Bank 2018

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