



Cambridge Centre for Risk Studies
Advisory Board Research Showcase – 29 January 2019

Finance, Economics and Trade Risks

Centre for
Risk Studies



Ken Deng
Research Assistant
Cambridge Centre for Risk Studies



Market Crash



Market
crash



Sovereign
crisis



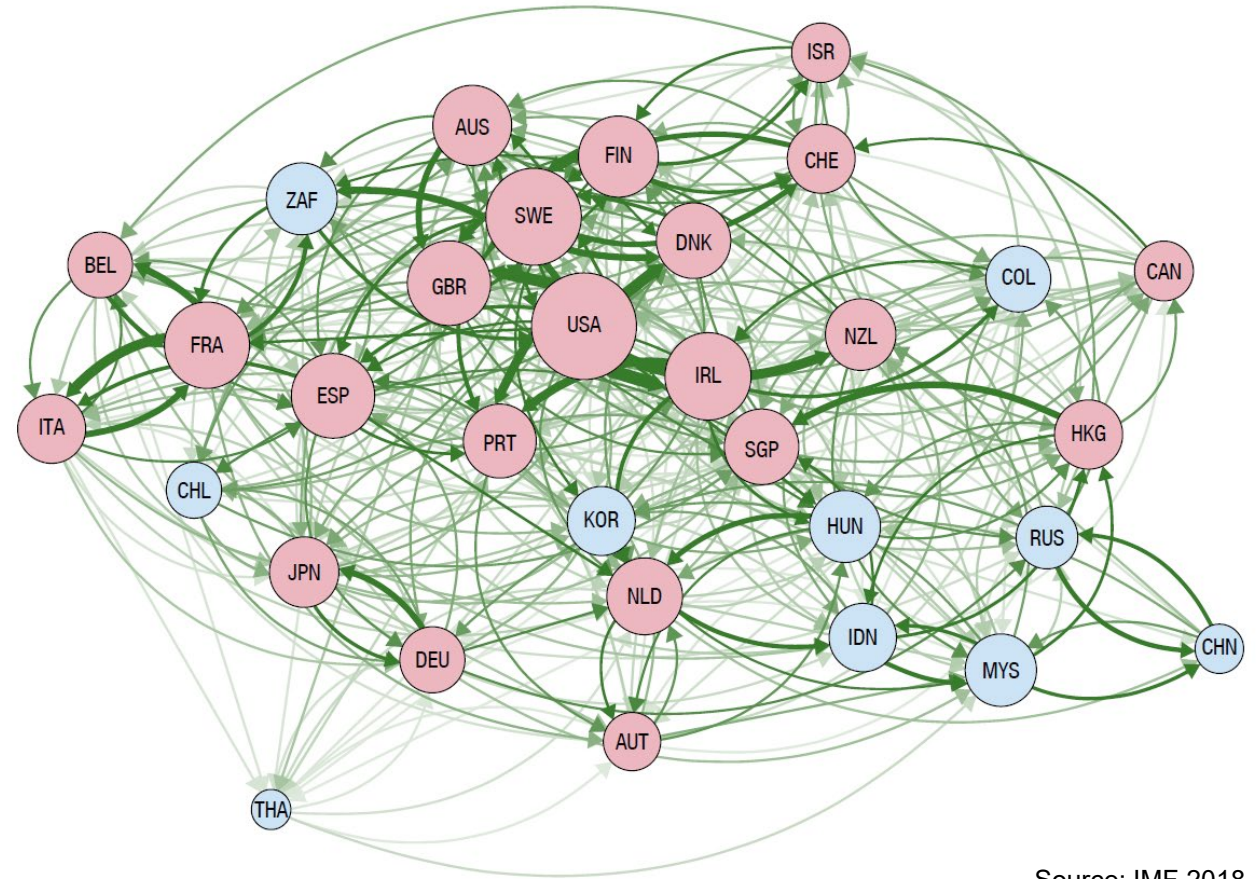
Price
shock

10th Anniversary of
the Great Recession

Trade War

Political Uncertainty

House Price Interconnectedness



Source: IMF 2018

Sovereign Crisis



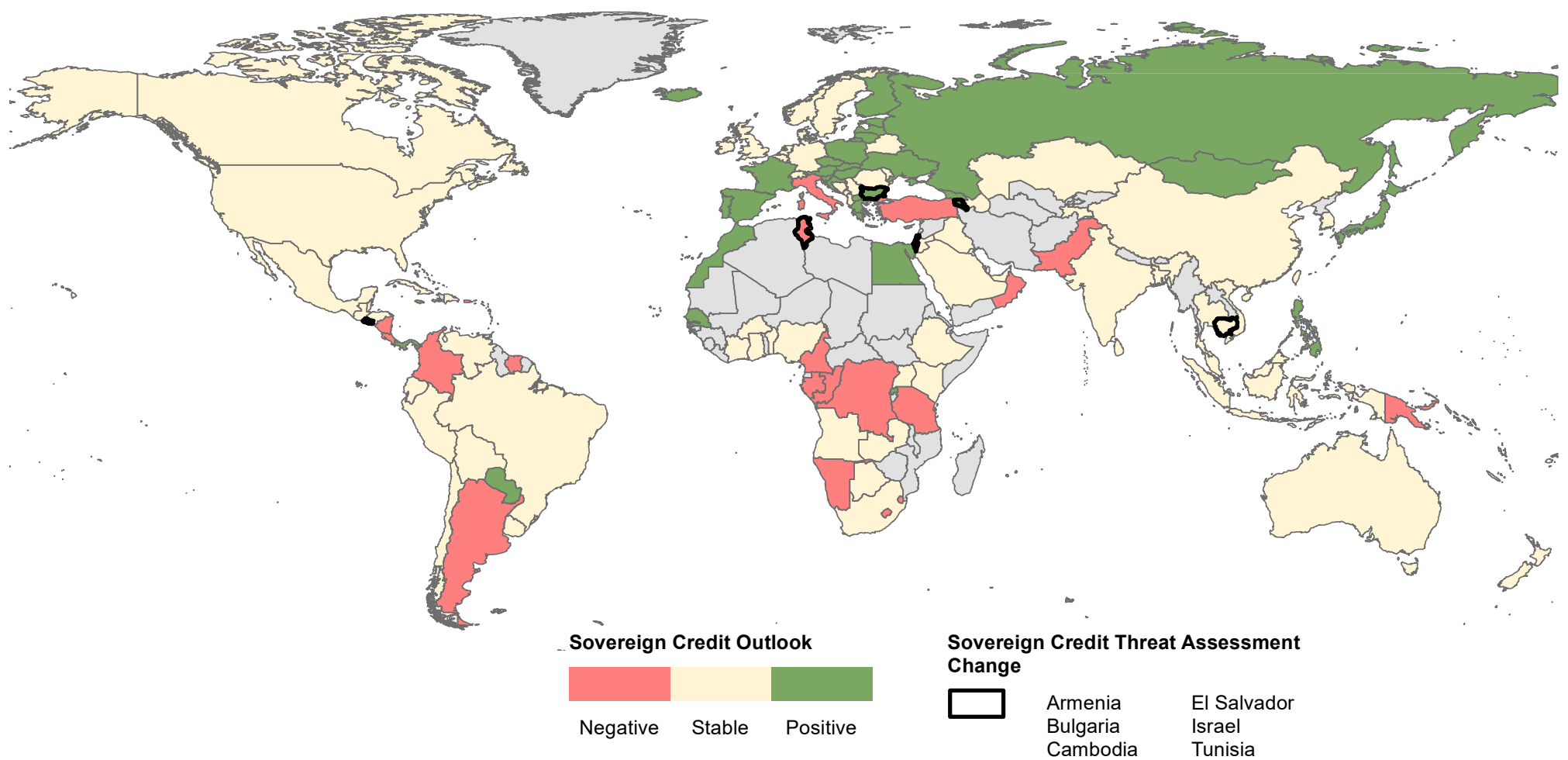
Market crash



Sovereign crisis



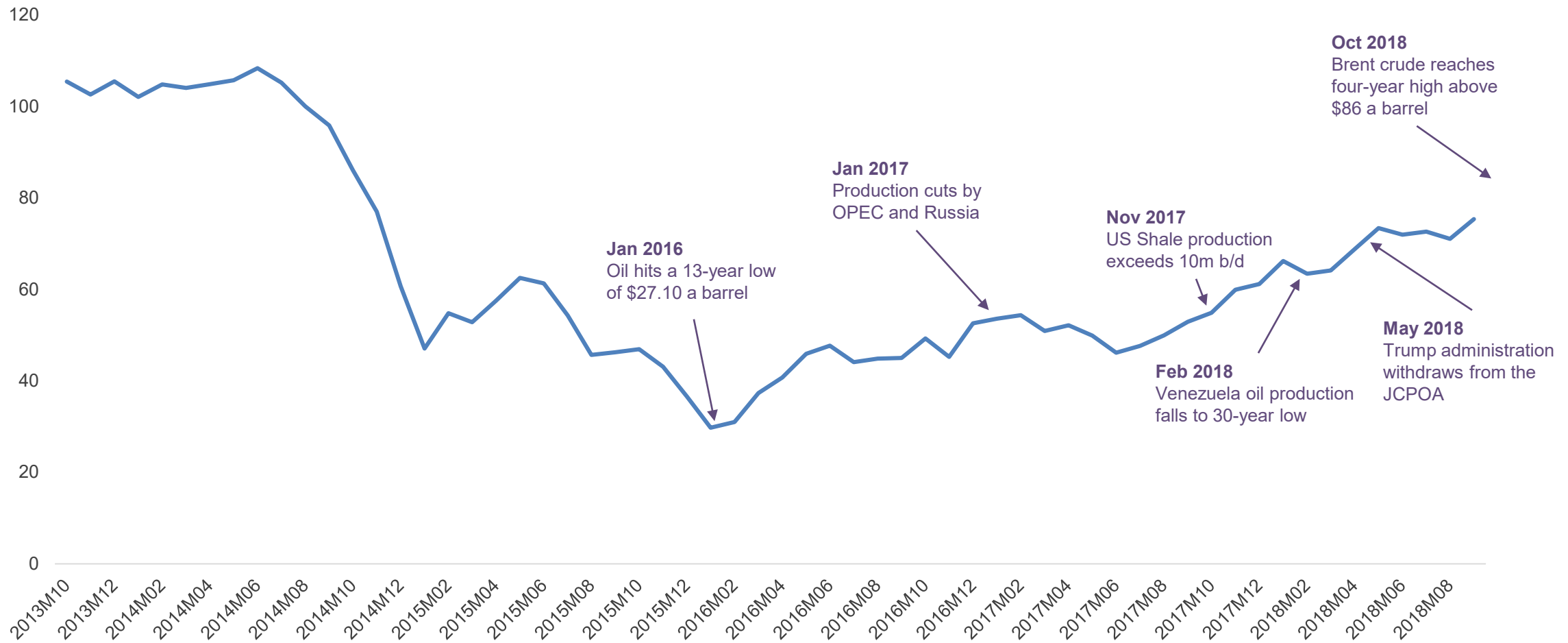
Price shock



Map: CCRS 2018

Commodity Price

Crude Oil (\$/bbl)



Source: World Bank 2018



Market
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Sovereign
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Price
shock

Age of Global Turmoil?

The New York Times

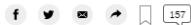
Polls Show Government Shutdown Is Eroding Faith in Economy



Demonstrators rallying against the government shutdown outside the Capitol last week. The shutdown and a late-year slump in the stock market have eroded Americans' optimism about the economy. Erin Schaff for The New York Times

By Jim Tankersley and Ben Casselman

Jan. 18, 2019



WASHINGTON — The government shutdown and a late-year slump in the stock market have eroded Americans' optimism for the economy and support for President Trump's economic policies, new surveys show.

The decline in confidence is widespread — among Democrats and Republicans, high and low earners — and it suggests mounting danger for Mr. Trump and the economic expansion that he claims as a strong point of his presidency. Sustained drops in confidence often signal dampened consumer spending in the months ahead, and can be the precursor to broader economic downturns.

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Monday, January 21, 2019

Edition: ▼

Economic Watch: China's factory, service activities growth slow down amid downward pressure

Source: Xinhua | 2018-11-30 18:28:44 | Editor: mmm



Xinhuanet App

BEIJING, Nov. 30 (Xinhua) -- Growth in China's factory and service activity cooled in November amid economic downward pressure.

The purchasing managers' index (PMI) for China's manufacturing sector came in at exactly 50 this month, down from 50.2 in October, the National Bureau of Statistics (NBS) said Friday.

A reading above 50 indicates expansion, while below reflects contraction.

"The growth of the manufacturing sector slowed down, but its industrial structure continued to improve," said NBS senior statistician Zhao Qinghe.

The sub-index for production edged down from 52 in October to 51.9 in November, while the sub-index for new orders dipped from 50.8 to 50.4 during the same period.

Zhao said the sector's industrial transformation and upgrade continued, with consumption playing a fundamental role in boosting the Chinese economy.

PMI for sectors of equipment manufacturing, high-tech manufacturing, and consumer goods manufacturing stood at 50.5, 51.7 and 51.6 in November, respectively, all higher than a month earlier, according to the NBS.

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Xi urges Spanish enterprises to make best use of CIIE platform



Xi: China-Spain relations facing new opportunities for development

EDITOR'S CHOICE

/ 01. Spotlight: China leaves increasingly impressive footprints in G20 cooperation

/ 02. Commentary: G20 needs to build consensus for better global development

/ 03. Feature: Fond of China, Argentina's "Tango Queen" to perform at G20 event

/ 04. Economic Watch: China's factory, service activities growth slow down amid downward pressure

/ 05. Ukraine urges NATO to deploy ships in Sea of Azov amid tensions

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Politics Parliaments Brexit

Brexit: Theresa May's deal is voted down in historic Commons defeat

15 January 2019



Brexit



The prime minister's Brexit deal is backed by 202 MPs but 432 vote against.

Prime Minister Theresa May's Brexit deal has been rejected by 230 votes - the largest defeat for a sitting government in history.

MPs voted by 432 votes to 202 to reject the deal, which sets out the terms of Britain's exit from the EU on 29 March.

Labour leader Jeremy Corbyn has now tabled a vote of no confidence in the government, which could trigger a general election.

The confidence vote is expected to be held at about 1900 GMT on Wednesday.

The defeat is a huge blow for Mrs May, who has spent more than two years hammering out a deal with the EU.

The plan was aimed at bringing about an orderly departure from the EU on 29 March, and setting up a 21-month transition period to negotiate a free trade deal.

LIVE May makes Brexit statement

3 minutes ago
PM has not splattered the idea of a customs union'

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Theresa May also tells MPs she will seek changes to the backstop to get her deal through Parliament.
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May makes Brexit statement

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May boxed into her comfort zone

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