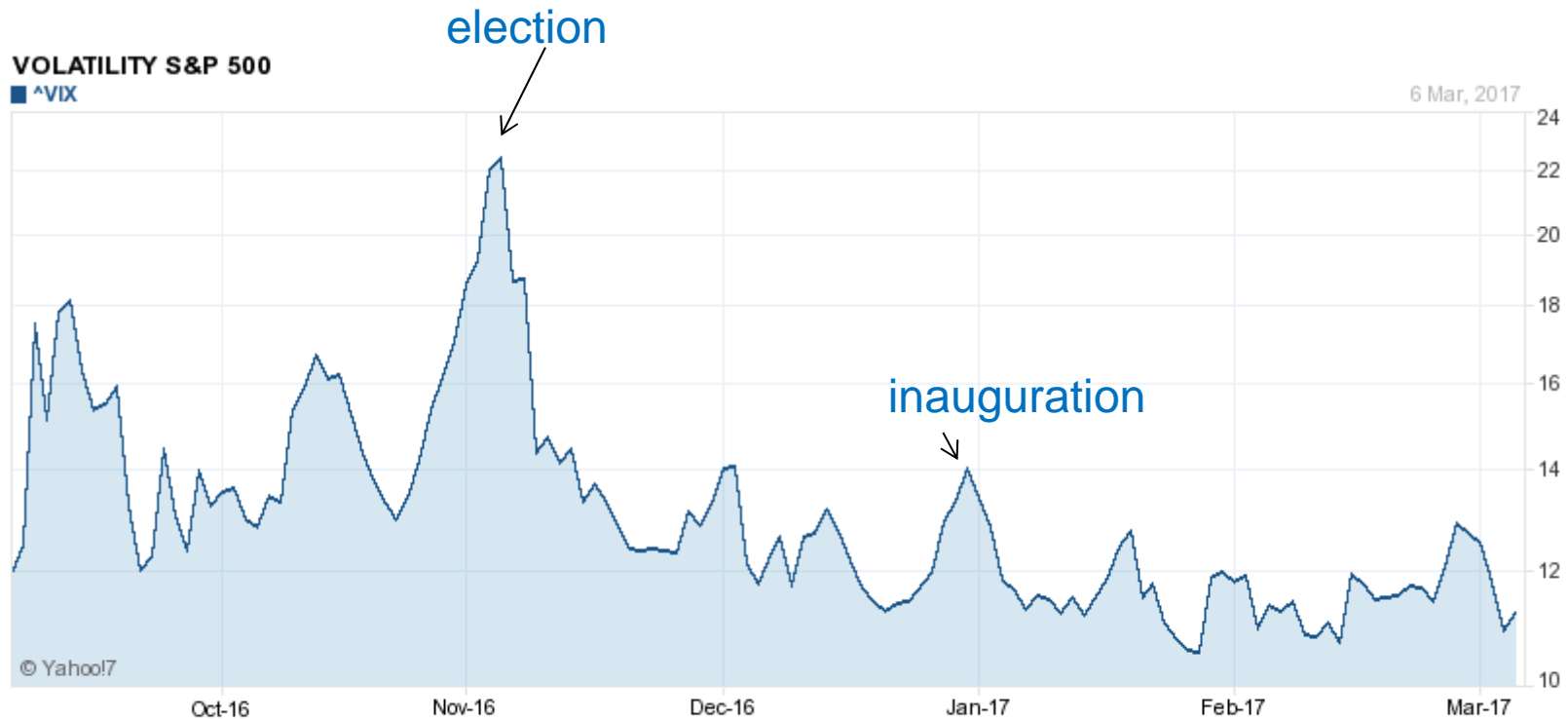


Financial markets and Trump

March 10, 2017



How do the markets feel: VIX



Source: Yahoo Finance

How do the markets feel: VIX

VOLATILITY S&P 500

■ ^VIX

6 Mar, 2017



© Yahoo!7

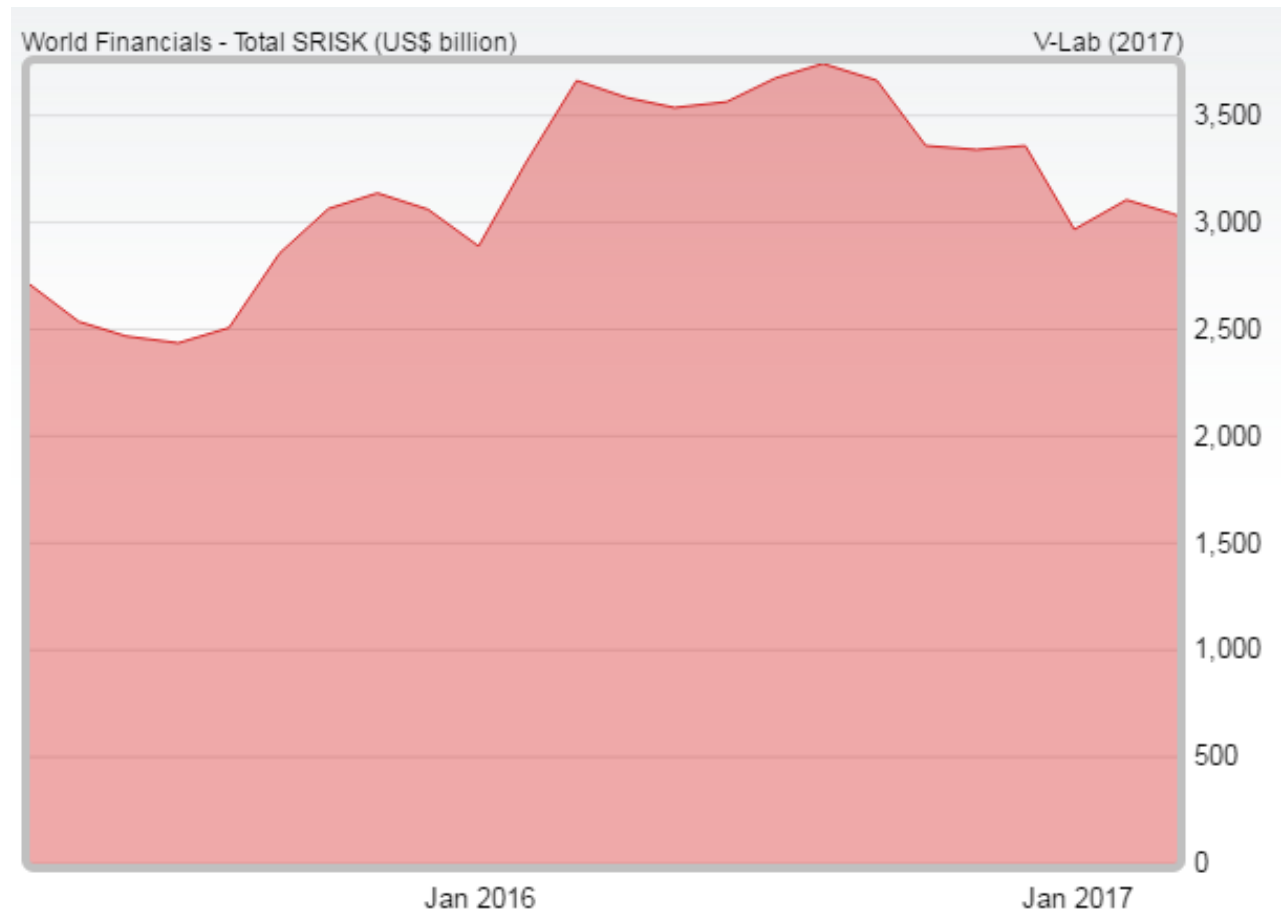
■ Volume

Source: Yahoo Finance

Millions

2.0
1.5
1.0
0.5
0.0

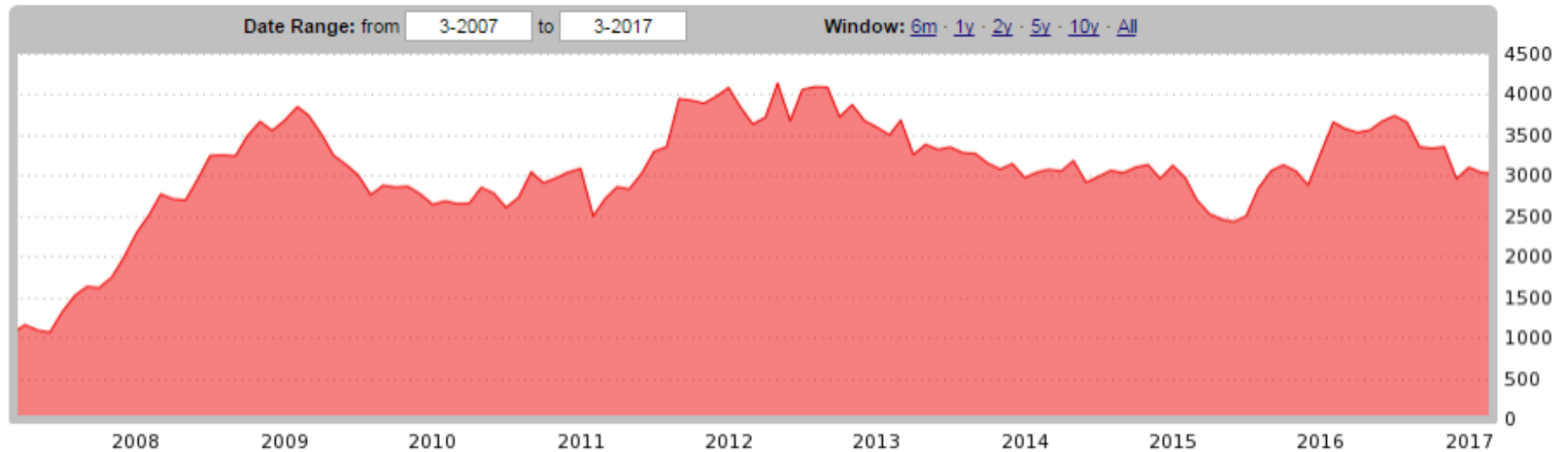
Systemic Risk: Total global SRISK (\$US billion)



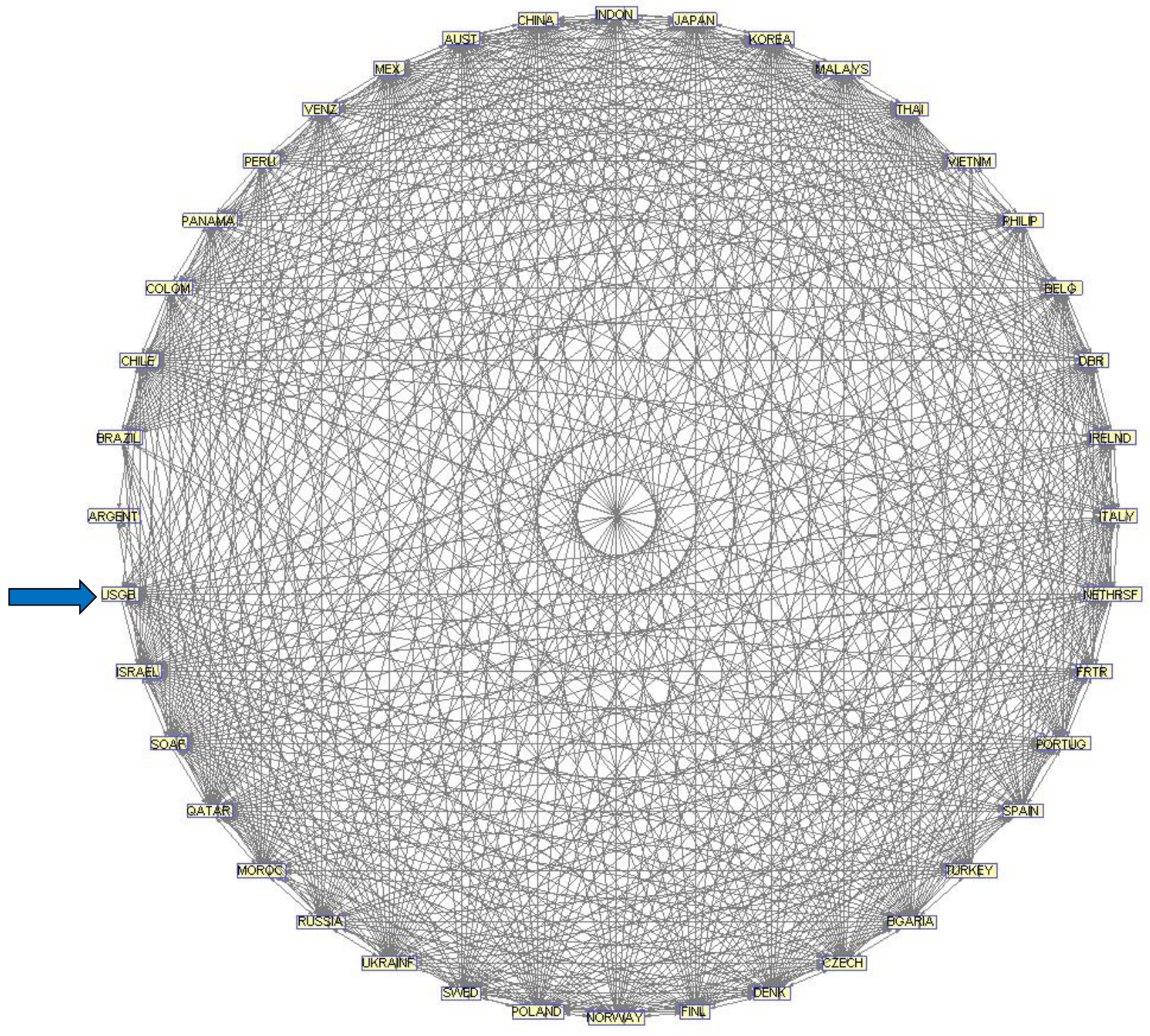
Source: NYU Vlab Project

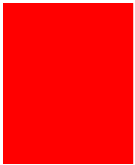
Systemic Risk: Total global SRISK (\$US billion)

Risk Analysis Overview - All Financials Total SRISK (US\$ billion)

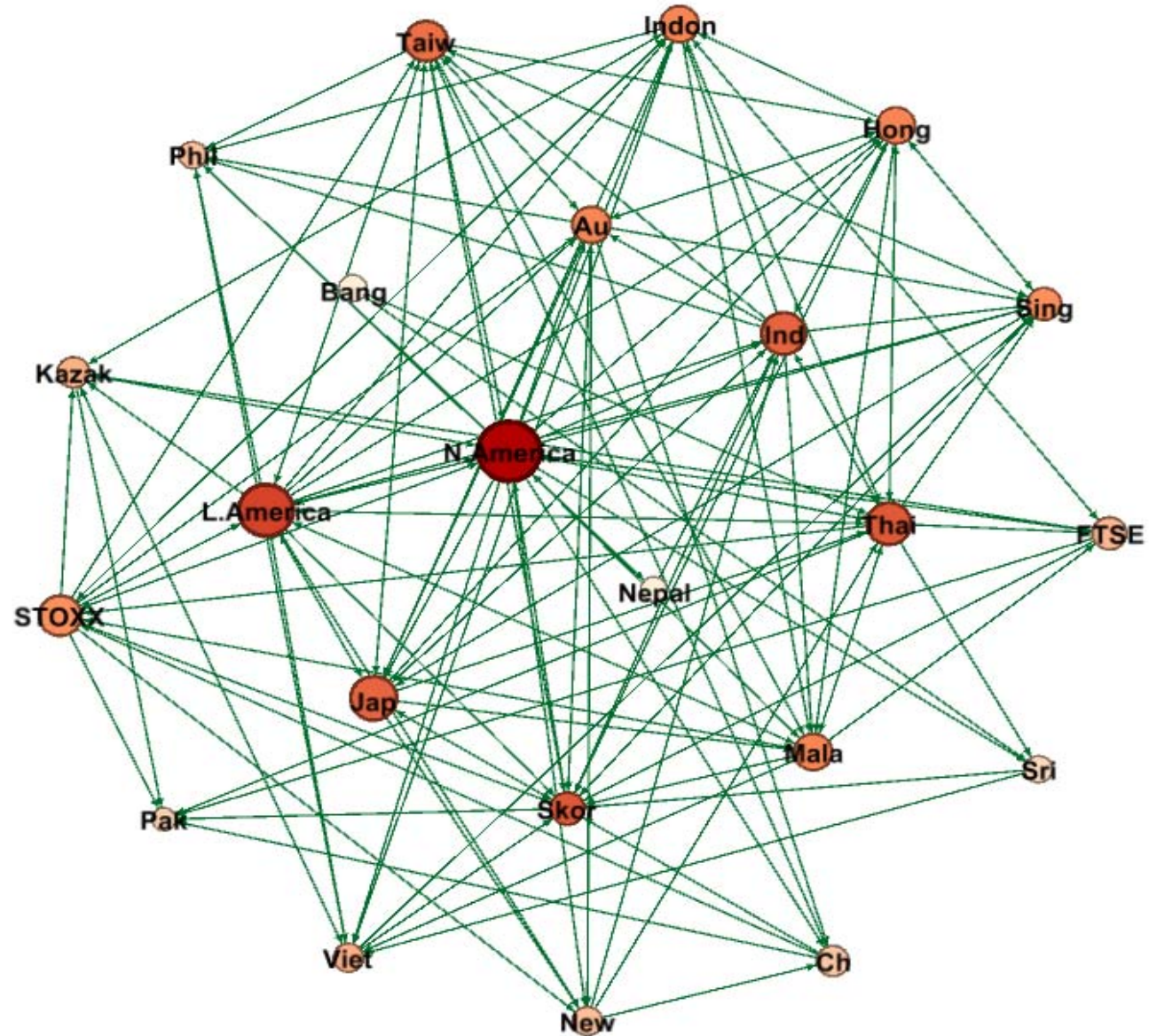


Source: NYU Vlab Project





Equities markets for Asian region: 2004-2016



Node	In degree	Out degree	Node	In degree	Out degree
Australia	8	7	Pakistan	6	0
Bangladesh	0	2	Philippines	6	2
China	3	4	Singapore	9	5
Hong Kong	8	7	South Korea	14	5
India	8	10	Sri Lanka	3	2
Indonesia	8	7	Taiwan	8	9
Japan	7	11	Thailand	9	10
Kazakhstan	6	4	Vietnam	7	3
Malaysia	8	7	Eurostoxx	5	9
Nepal	1	1	FTSE	4	5
NZ	5	3	Latin America	6	15
			North America	8	19