

# **POST ELECTIONS USA**

## **“TRUMP WON; HOW MUCH HAS IT AFFECTED THE MARKETS?”**

**NOVEMBER 11, 2016**  
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Constant discussion since Wednesday November 9, 2016 about how are the markets being affected because of Donald Trump's victory in the last US presidential elections. Comments can come and go, but here are the numbers; hard figures. Let's analyze the exchange rate and the stock exchange.

To make this information easy to understand, we constructed a table with the information for October 31, 2016 and for each day from November 4 to 10, 2016. Then we got an index and we can easily see the change from October 31 to November 10, 2016, as well as for each of the days in between. All are initially closing rates.

### **EXCHANGE RATE**

From Monday October 31, 2016 to Thursday November 10, 2016 the increase in percentage for different currencies, compared with the US Dollar (USD) are the following ones (a “+” means depreciation of the currency vs the USD and a “-“ means an appreciation of the currency vs the USD):

- USD/CAD (Canada): +0.5%
- USD/MXN (Mexico): +8.6%
- USD/BRL (Brazil): +5.8%
- USD/EUR (Euro): +0.7%
- USD/GBP (UK): -2.9%
- USD/AUD (Australia): +0.1%
- USD/JPY (Japan): +1.5%
- USD/CNY (China): +2.0%

Worst performance from this list of currencies: Mexican Peso and Brazilian Real. Best performance is the UK Pound. Almost null effect for the Canadian Dollar, the Euro and the Australian Dollar. We cannot affirm that these depreciations or appreciation are completely explained because of Donald Trump's victory in the last elections.

### **STOCK EXCHANGE**

From Monday October 31, 2016 to Thursday November 10, 2016 the increase in percentage for different stock markets indices are the following ones:

- Dow Jones / New York: +3.7%
- S&P / New York: +1.9%
- Nasdaq / New York: +0.4%
- TSX / Toronto: -0.2%
- IPC / Mexico City: -5.8%
- FSTE / London: -1.8%
- DAX / Frankfurt: -0.3%
- Nikkei / Tokyo: -0.5%

Worst performance from this list of stock markets: Mexico and London. Almost null effect for the Toronto, Frankfurt and Tokyo. And the US three indices here presented have an increase. Seems like the US markets are comfortable with the victory of Donald Trump (at least up to now). The Mexican market has clearly decrease its index, but we cannot assure this effect is completely because of the US election results.

*Neither Acus Consulting, nor Alberto Calva are responsible for any decisions made based on the information or comments here presented, neither for the accuracy of the figures.*

### EXCHANGE RATES INDEX

| 2016       | USD/MXN | USD/CAD | USD/EUR | USD/GBP | USD/AUD | USD/JPY | USD/CNY | USD/BRL |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|
| Mon Oct 31 | 100.00  | 100.00  | 100.00  | 100.00  | 100.00  | 100.00  | 100.00  | 100.00  |
| Fri Nov 4  | 100.69  | 99.93   | 98.39   | 96.81   | 98.89   | 97.98   | 99.73   | 101.69  |
| Mon Nov 7  | 98.62   | 99.70   | 99.16   | 97.91   | 98.58   | 99.52   | 100.01  | 100.35  |
| Tue Nov 8  | 97.46   | 99.18   | 98.98   | 97.97   | 97.97   | 99.70   | 99.99   | 99.63   |
| Wed Nov 9  | 105.77  | 99.78   | 99.84   | 97.26   | 98.75   | 99.59   | 99.93   | 100.81  |
| Thu Nov 10 | 108.62  | 100.52  | 100.73  | 97.11   | 100.07  | 101.53  | 101.97  | 105.77  |
| Increase   | 8.6%    | 0.5%    | 0.7%    | -2.9%   | 0.1%    | 1.5%    | 2.0%    | 5.8%    |

Source: Acus Consulting Ltd // Alberto Calva

### STOCK EXCHANGE INDEX

| 2016       | IPC<br>Mexico | TSX<br>Toronto | FSTE<br>London | DAX<br>Frankfurt | Nikkei<br>Tokyo | Dow Jones<br>New York | Nasdaq<br>New York | S&P<br>New York |
|------------|---------------|----------------|----------------|------------------|-----------------|-----------------------|--------------------|-----------------|
| Mon Oct 31 | 100.00        | 100.00         | 100.00         | 100.00           | 100.00          | 100.00                | 100.00             | 100.00          |
| Fri Nov 4  | 97.26         | 98.63          | 96.25          | 96.19            | 97.02           | 98.60                 | 97.25              | 98.07           |
| Mon Nov 7  | 100.09        | 98.13          | 97.88          | 98.05            | 98.58           | 100.65                | 99.56              | 100.25          |
| Tue Nov 8  | 100.96        | 99.10          | 98.40          | 98.29            | 98.54           | 101.05                | 100.08             | 100.63          |
| Wed Nov 9  | 98.71         | 99.13          | 99.39          | 99.82            | 93.27           | 102.47                | 101.19             | 101.75          |
| Thu Nov 10 | 94.20         | 99.83          | 98.18          | 99.67            | 99.54           | 103.67                | 100.38             | 101.94          |
| Increase   | -5.8%         | -0.2%          | -1.8%          | -0.3%            | -0.5%           | 3.7%                  | 0.4%               | 1.9%            |

Source: Acus Consulting Ltd // Alberto Calva

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**About Alberto Calva.** His expertise field is finance and economy. He has been a business consultant for more than 20 years. He has given seminars and workshops in 8 different countries having trained with this around 10,000 executives and entrepreneurs from 20 different countries. He has a unique mix of academic, practical, entrepreneurial, hands on experience and board member background. He holds a Bachelor degree of Industrial Engineering, a Master degree of Economics and an MBA with a major of Finance.

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