

“THE INFLUENCE OF WORLD EVENTS ON THE STOCK MARKET”

Панышева К.А.

Научный руководитель – доцент Мосеева С.М.

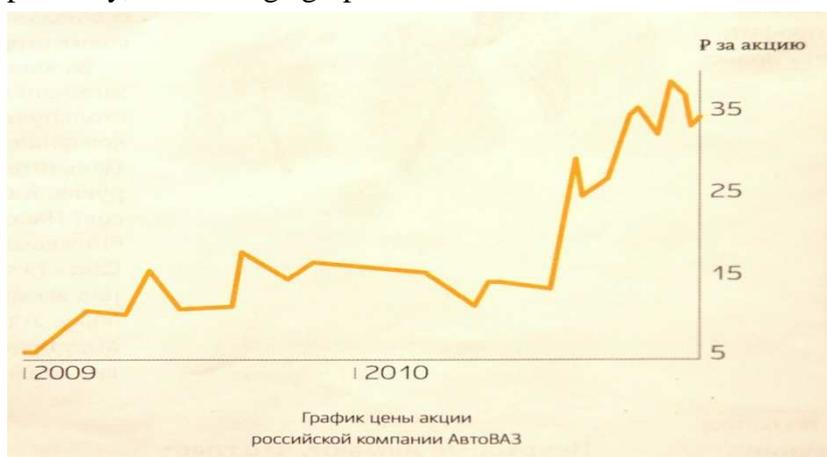
Сибирский федеральный университет

At first sight it can seem that movements in the market occur chaotically, and events submit to laws of special financial magic. Actually the Stock exchange, whether it be the financial market, futures, currency ..., are some kind of indicators of world events, that is carries out a certain function of a litmus piece of paper. The markets react to events in political, economic spheres, is equal as well as on the events having the big public resonance. Such events as presidential elections, cataclysms, wars, change of a management of firms, annual reports, etc., all it is the reasons for market change.

Some of the world events which have affected the market will be presented for your attention. Act of terrorism on September, 11th, Explosion on SSHGES, Earthquake in Japan and other events, have left the mark on a course of the auctions. To be in plus, it is necessary not only to have higher education and the nobility under what laws the world of the finance lives, it is necessary to hold also a hand on pulse, to be well informed about all events and to build forecasts concerning those or that events.

The people trading “on news” adhere to a rule that after this or that event have happened it is necessary to wait while the market will begin to move that they will be able to make a picture of the further succession of events. If depends on this rule and start to operate on good luck, it is possible to win, only if you has guessed how the exact events will influence a direction of movement of the market, otherwise you will lose money, and sometimes the sum can be very big. But if there is a situation that someone from players knows how this or that event will affect on the stock market? It will turn for them in a fabulous profit. It is like in horse racing if you previously know what horse will come the first to the finish. But if in horse racing it is enough to use the primitive leverages to affect the situation, on Stock market, where huge capitals are involved, the methods of influence on the market can be inhuman and sometimes even beastly. From the beginning of the falsification of the information and forgery of documents, finishing military aggression and acts of terrorism. Certainly, the last often are poses as natural phenomena which are not connected with the mercenary purposes at all, however there is a group of players who are advised about such kinds of actions, as a result they hit the jackpot.

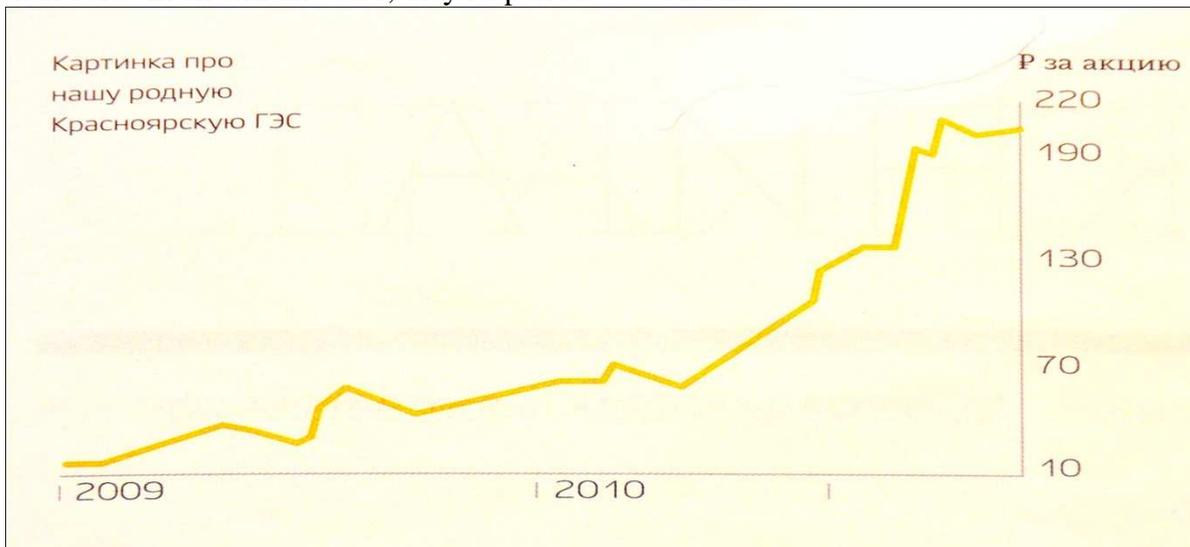
To make everything clearer, I will try to explain this hypothesis in the images, to be more precisely, in exchange graphs.



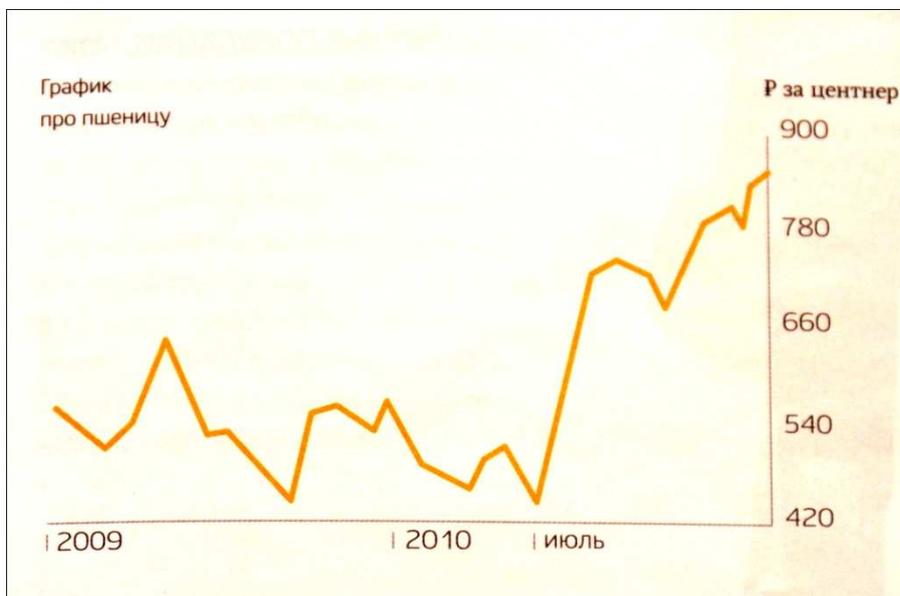
Before you is the schedule of the price of the action of the instructive Russian company of AutoVAZ. The price for a long time listlessly tossing, and suddenly in late summer – autumn 2010 shoots like a rocket into space. Why? Probably, is there

a super innovation have happened?

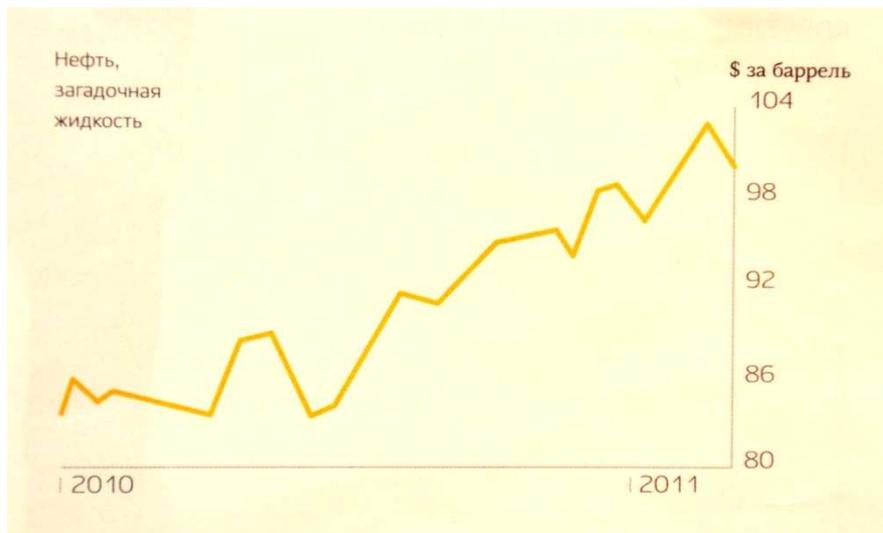
In autumn the stock grew like dough grows on yeast, but this growth wasn't provoked by improving the automotive industry. Most likely it is an achievement of French, speculators and personally Prime Minister Vladimir Putin. Now try to remember how in August, he rolled on the "Lada Kalina"... and what the action can do after that? It can only rise! Now about the French: the company "Renault" came in the co-owners of AvtoVAZ. It is seemed, what is the difference were "Renault" the co-owner or not? Even a bolt haven't been changed in machines. But financial markets react to financial developments, rather than bolts. In an extreme case, they respond to V.V. Putin.



Here's, not to walk far, the picture of our original HPS. At the beginning of 2009 year, it has risen in price by 10 times, from 20 to 200 rubles per share. The reason for such rapid growth - the possible placement of shares EuroSibEnergо on the Hong Kong Stock Exchange! Open joint-stock company EuroSibEnergо - the largest private energy company of the country, one of three companies «En + Group» Oleg Deripaska. Open joint-stock company EuroSibEnergо has two main asset - a JSC Irkutskenergo and JSC Krasnoyarsk HPP. Also, a possible increase of the Krasnoyarsk hydroelectric power station is directly linked to events in the SSHGES, as namely the period of tragedy there is the largest increase in the price per share of the Krasnoyarsk HPS. It can be ventured to suggest that these two facts are directly interconnected and carefully planned one under another.



And now turn our attention to a chart of wheat prices. Summer 2010 was very hot and dry, as a consequence the wheat wasn't born. The graph clearly shows this. So what we have? Natural disaster had happened, and as a result the price of wheat had flown into the sky.



Now you can consider the graph of a mysterious liquid - oil. Its consumption in the world in 2008 has not changed, and the price has dropped to four times. Then, it has grown back in two and a half without any causes. And in January the oil of mark "Brent" has

broke through the level of one hundred dollars per barrel. And of course this fact has a very good reason! It's simple - the conflict in the Islamic Middle East. While in Egypt, people hesitated should they overthrow their president or not, speculators were buying up oil contracts. And if there will happen not just only a revolution, but even a war, the price can break through the mark of 150 dollars per a barrel. But don't hurry up to make a conclusion! It is well-known fact that the dollar as the currency hasn't any guarantor, since the gold reserve, which provides value of money, have being removed, the dollar is only a paper. This currency is keeping only on the fact that, in essence, it is an international currency accepted for treatment, in almost every country in the world. Also, the dollar is stable, thus providing the demand for themselves as for the currency. As it is known, the holders of oil stocks strike a bargaining on oil just in dollars. In light of this, events in Iraq can be considered nothing more than measures to maintain demand for U.S. dollars.

In our world everything is ruled by big money, the real power is concentrated in the holders of pension funds, the United States, European Union, Heads of Petroleum and multinational companies. If we take into account the law "money makes money", the picture becomes more or less clear. Actions, which is taken by many governments, increasingly have the character of methods to increase their profits. Some of them instigate wars of liberation, while others cut coupons from the oil prices, which has jumped in light of the last world events. I don't want to say anything surely, but the war for democracy appear neatly in the time of U.S. budget difficulties. Therefore, the proposition that some facts from the history of the world are nothing more than a planned action to increase profits, become not as absurd, as it can be seemed. Isn't it?