

POTUS Tweets & Markets

BY QUINN WILSON





Donald J. Trump
@realDonaldTrump

If @amazon ever had to pay fair taxes, its stock would crash and it would crumble like a paper bag. The @washingtonpost scam is saving it!
10:22 AM - 7 Dec 2015



Donald J. Trump
@realDonaldTrump

Based on the tremendous cost and cost overruns of the Lockheed Martin F-35, I have asked Boeing to price-out a comparable F-18 Super Hornet!
5:26 PM - 22 Dec 2016
14,842 retweets 62,219 likes



Donald J. Trump
@realDonaldTrump

Boycott all Apple products until such time as Apple gives cellphone info to authorities regarding radical Islamic terrorist couple from Cal
4:38 PM - 19 Feb 2016
4,231 retweets 10,432 likes

“To think that Ford is moving its small car division is a disgrace. It's disgraceful. It's disgraceful that our politicians allow them get away with it. It really is.”

SOURCE: ABC News



Donald J. Trump
@realDonaldTrump

Rexnord of Indiana is moving to Mexico and rather viciously firing all of its 300 workers. This is happening all over our country. No more!
10:06 PM - 2 Dec 2016
17,354 retweets 63,942 likes



Donald J. Trump
@realDonaldTrump

Look forward to going to Indiana tomorrow in order to be with the great workers of Carrier. They will sell many air conditioners!
10:48 PM - 30 Nov 2016
12,545 retweets 67,093 likes

“As an example of the power structure I'm fighting, AT&T is buying Time Warner and thus CNN, a deal we will not approve in my administration because it's too much concentration of power in the hands of too few.”

SOURCE: CNN



Donald J. Trump
@realDonaldTrump

General Motors is sending Mexican made model of Chevy Cruze to U.S. car dealers-tax free across border. Make in U.S.A.or pay big border tax!
7:30 AM - 3 Jan 2017
19,052 retweets 73,808 likes



Donald J. Trump
@realDonaldTrump

My daughter Ivanka has been treated so unfairly by @Nordstrom. She is a great person -- always pushing me to do the right thing! Terrible!

RETWEETS 27,487 LIKES 143,805

7:51 AM - 8 Feb 2017



Donald J. Trump
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Wow, Twitter, Google and Facebook are burying the FBI criminal investigation of Clinton. Very dishonest media!
10:26 AM - 30 Oct 2016
35,226 retweets 71,469 likes



Donald J. Trump
@realDonaldTrump

Boeing is building a brand new 747 Air Force One for future presidents, but costs are out of control, more than \$4 billion. Cancel order!
8:52 AM - 6 Dec 2016
42,602 retweets 141,171 likes

Short Term Projections

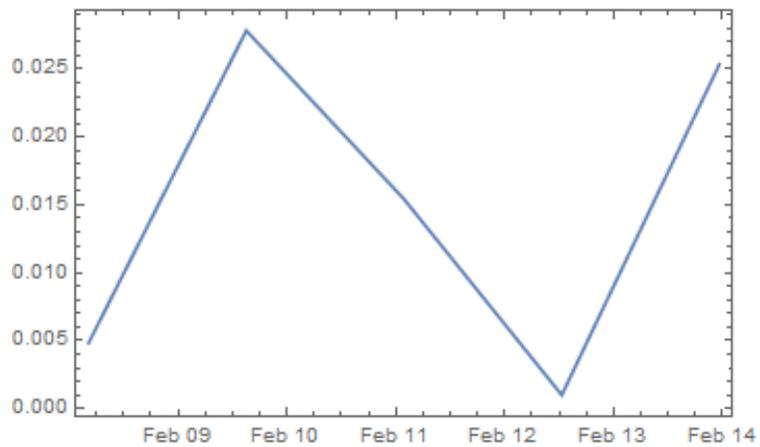
- Negative Initial Effects
- Recovery to normal
- No Long-term Effects



First Case – Nordstrom

```
nordstrom =TimeSeries[FinancialData["JWN",{2016,2,2},{2017,4,10}], "Value",{2016,2,2},{2017,4,10}]
```

```
DateListPlot[TimeSeriesWindow[(nordstrom-nordstromtweet)/nordstromtweet,{2017,2,8},{2017,2,15}}]]
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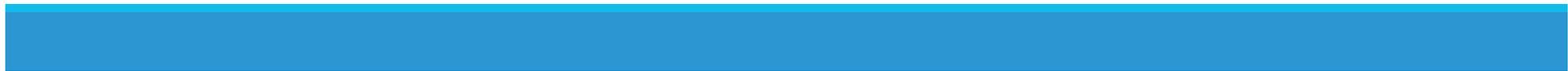
Donald J. Trump [@realDonaldTrump](#)

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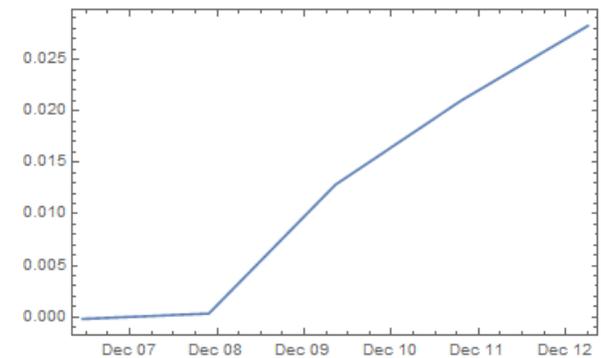
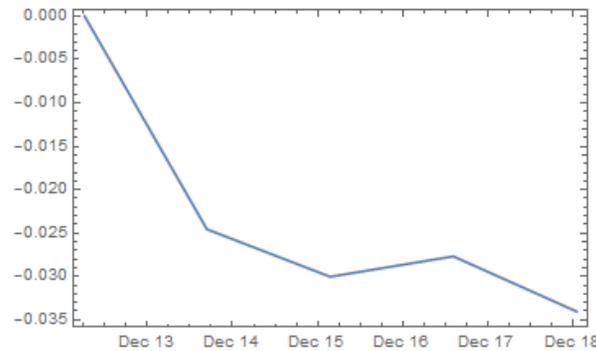
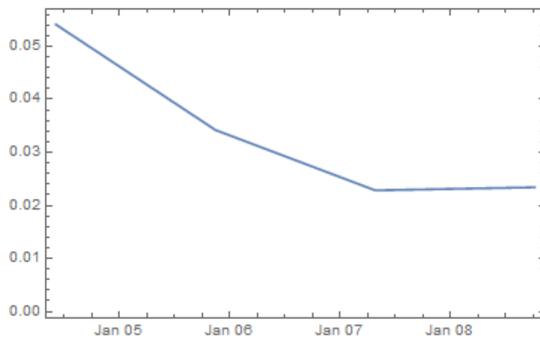
RETWEETS 27,487 LIKES 143,805

7:51 AM - 8 Feb 2017

48 Hour Change: 2.46% As of April 10th: 3.27%



Following Suit



Donald J. Trump 
@realDonaldTrump

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General Motors is sending Mexican made model of Chevy Cruze to U.S. car dealers-tax free across border. Make in U.S.A.or pay big border tax!

7:30 AM - 3 Jan 2017

  19,052  73,808

48 Hour:4.62% April 10th:
-2.47%

Donald J. Trump 
@realDonaldTrump

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Based on the tremendous cost and cost overruns of the Lockheed Martin F-35, I have asked Boeing to price-out a comparable F-18 Super Hornet!

5:26 PM - 22 Dec 2016

  14,842  62,219

48 Hour:-2.57% April 10th:
4.39%

Donald J. Trump 
@realDonaldTrump

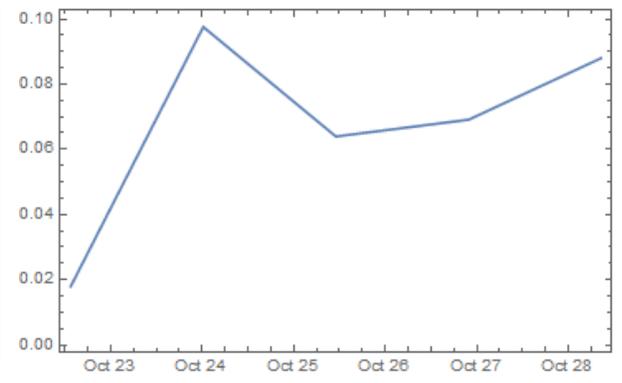
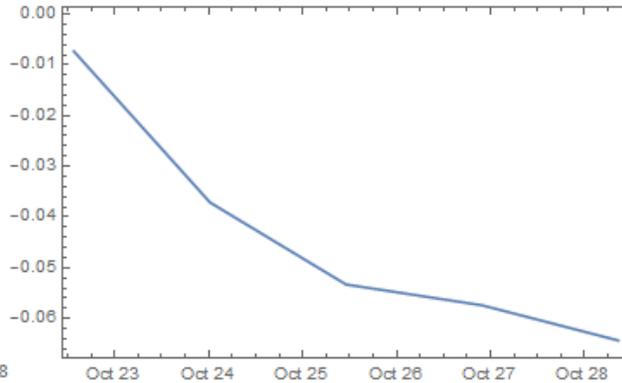
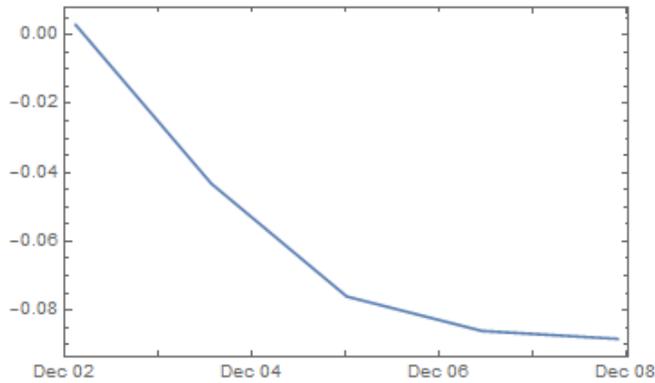
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Boeing is building a brand new 747 Air Force One for future presidents, but costs are out of control, more than \$4 billion. Cancel order!

8:52 AM - 6 Dec 2016

  42,602  141,171

48 Hour:0.11% April 10th:17.67%



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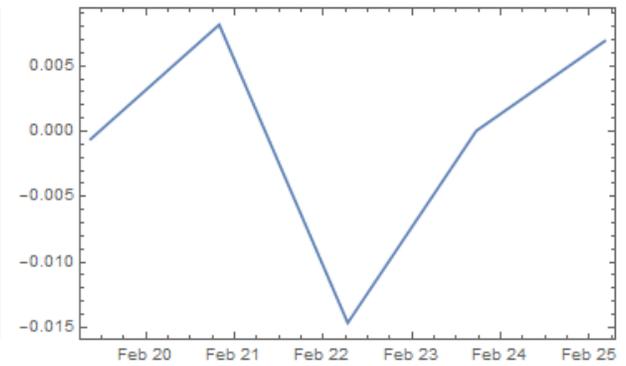
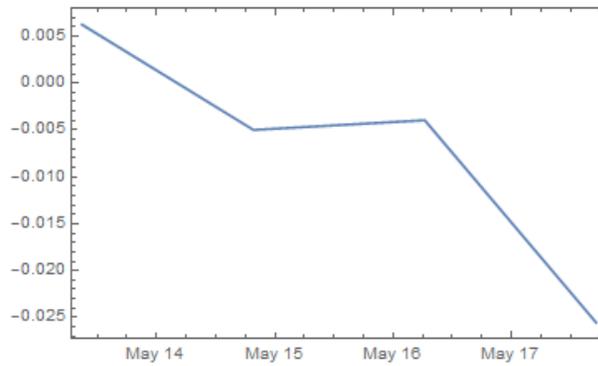
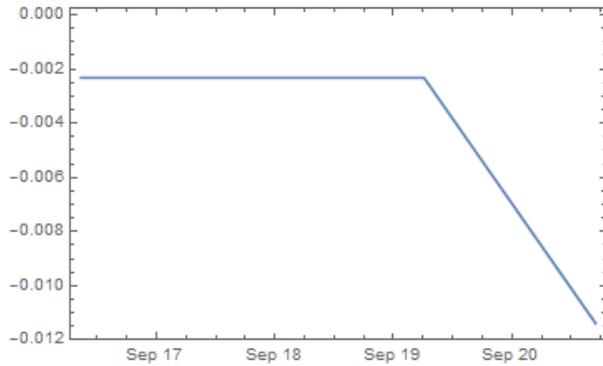
SOURCE: CNN

48 Hour: -5.31% April 10th: 4.84%

48 Hour: -3.68% April 10th: 6.17%

48 Hour: 9.68% April 10th: 22.09%





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SOURCE: ABC News



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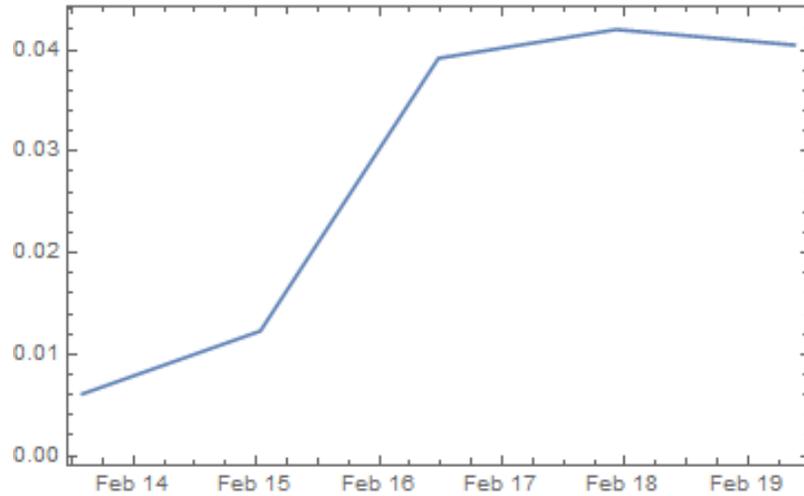
4:38 PM - 19 Feb 2016

  4,231  10,432

48 Hour: -0.23% April 10th: -4.7%

48 Hour: -0.49% April 10th: 27.1291

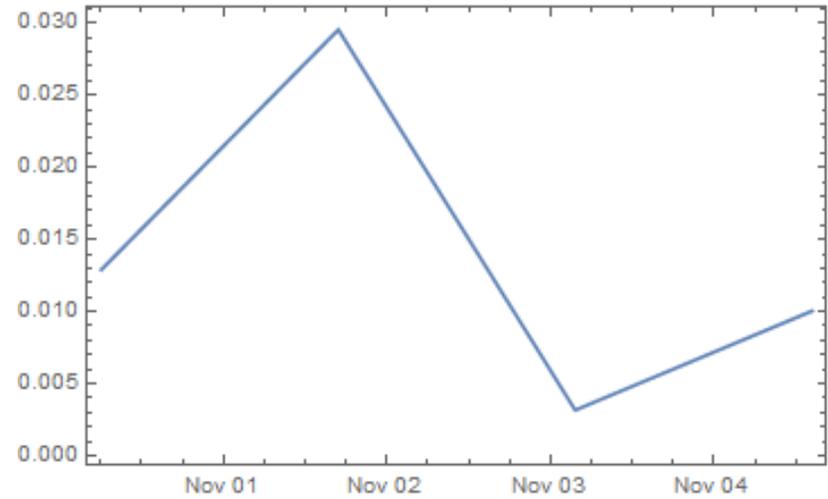
48 Hour: 0.54% April 10th: 52.13%



"I would go right now to Carrier and I would say, 'I am gonna work awfully hard. You're gonna make air conditioners now in Mexico. You're gonna get all of these 1,400 people that are being laid off--' they're laid off. They were crying. They were-- it's a very sad situation."

SOURCE: CBS News

48 Hour:1.21% April 10th:36.46%



Donald J. Trump ✓
@realDonaldTrump

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Wow, Twitter, Google and Facebook are burying the FBI criminal investigation of Clinton. Very dishonest media!

10:26 AM - 30 Oct 2016

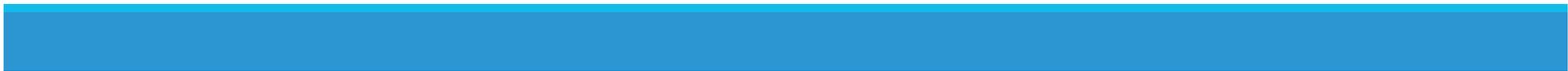
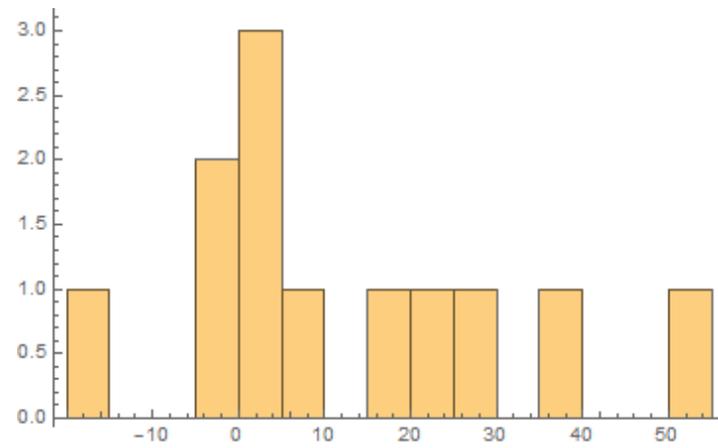
↩️ ↻️ 35,226 ❤️ 71,469

48 Hour: -0.23% April 10th: -4.7%

Results

- T-Value Short: 0.545 - Keep Null Hypothesis
- T-Value Present: 2.22 - Reject Null Hypothesis

Results



Adjusting for Market Cap



Normalizing

$(\text{companymarketkcap}/\text{marketkcapSum}) * (\text{stock value})$

