



**K. TREPPIDES
& CO LTD**

ICAS

August Newsletter - Issue 81/2020

Announcements

ESMA

Agrees position limits under MiFID II

06 August 2020

The European Securities and Markets Authority ("ESMA") , the EU's securities markets regulator, has published twelve opinions on position limits regarding commodity derivatives under the Markets in Financial Instruments Directive and Regulation ("MiFID II/MIFIR"). For more information please press [here.](#)

EBA

Publishes final draft technical standards on

disclosure and reporting on MREL and TLAC

03 August 2020

The European Banking Authority ("EBA") published its final draft Implementing Technical Standards ("ITS") on disclosure and reporting on the G-SII requirement for own funds and eligible liabilities ("TLAC") and the minimum requirements for own funds and eligible liabilities ("MREL"). This is the first time that the EBA has developed disclosure and reporting requirements in this area, thus expanding the scope of the existing Pillar 3 and supervisory reporting frameworks in the EU. For more information please press [here](#).

Other Alerts

EIOPA

**Publishes monthly technical information for
Solvency II Relevant Risk Free Interest Rate
Term Structures – end-July 2020**

05 August 2020

The European Insurance and Occupational Pensions Authority

("EIOPA") published technical information on the relevant risk free interest rate term structures ("RFR") with reference to the end of July 2020. For more information please press [here](#).

Market News

Bloomberg

U.S. futures slip on tech tension; Dollar rises: Markets wrap

07 August 2020

"U.S. equity-index futures declined with stocks after President Donald Trump's latest attack on Chinese tech companies stoked tensions with Beijing. Treasuries and the dollar rose." For more information please press [here](#).

Reuters

Picking pennies: Dollar slump lifts U.S. bond returns for foreigners

07 August 2020

"A 10% decline in the value of the U.S. dollar since March has boosted

returns for foreign investors in the world's largest government bond market at a time when U.S. Treasury yields are near record lows." For more information please press [here](#).

Financial Times

Stocks slip as US-China tensions intensify

07 August 2020

"Shares across Asia-Pacific fall after Trump targets Chinese app groups." For more information please press [here](#).

Bloomberg Professional

Intel and the reshuffle of the semiconductor industry

06 August 2020

"Intel Corp. has lost more than \$40 billion in market value and ousted its chief engineering officer after the company said its plants had failed to keep up with the most advanced semiconductor technology. The world's largest chipmaker is now considering outsourcing production." For more information please press [here](#).

Cryptocurrencies

Bloomberg Bitcoin delirium makes a reappearance while risk assets surge

05 August 2020

"The largest cryptocurrency is surging again while other risk-on assets such as stocks approach record highs and even gold hits fresh daily milestones. After briefly exceeding \$12,000 over the weekend for the first time in a year before experiencing a flash crash that pushed it almost back to \$10,000, Bitcoin is quickly re-approaching that higher level." For more information please press [here](#).

Regulatory Reporting Solutions

Treppides Regulatory Reporting offers extensive reporting solutions under EMIR, MIFID, CRD IV, FATCA, CRS, REMIT towards MiFID II / MiFIR and CRS in all EU/ESMA jurisdictions like Cyprus (CySEC) and UK (FCA) and soon will also comply with foreign jurisdictions such as ASIC DTR.

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