



**K. TREPPIDES
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ICAS

September Newsletter - Issue 85/2020

Announcements

ESMA

**Sees high risk of decoupling of financial
market performance and underlying
economic activity**

02 September 2020

The European Securities and Markets Authority ("ESMA"), the EU securities markets regulator, publishes its second Trends, Risks and Vulnerabilities ("TRV") Report of 2020. A webinar open to the public will be held on 9 September to present the report. For more information please press [here.](#)

EBA

Issues Opinion regarding the European Commission's intention to amend the EBA's final draft RTS on economic downturn

31 August 2020

The European Banking Authority ("EBA") published an Opinion in response to the European Commission's intention to amend the EBA's final draft Regulatory Technical Standard ("RTS") on the specification of the nature, severity and duration of an economic downturn. The EBA is of the view that the several changes introduced by the Commission would alter the agreed policy and, therefore, suggests changes with the aim of maintaining the agreed consensus of the originally submitted text. For more information please press [here](#).

Other Alerts

EIOPA

Publishes monthly technical information for

Solvency II Relevant Risk Free Interest Rate Term Structures – end-August 2020

03 September 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 August 2020. For more information please press [here](#).

Market News

Bloomberg Oil rises with weak dollar, still set for weekly loss on demand

04 September 2020

"Oil erased earlier losses as the dollar's decline makes commodities more attractive, but crude was still headed for a weekly drop over demand concerns. Futures in New York rose 0.8% while the greenback gave up gains to trade 0.2% lower. The oil market is still struggling with a slow recovery in consumption while higher supply from OPEC and its allies is starting to kick in." For more information please press [here](#).

Financial Times

Global equity markets steady after steep US sell-off

04 September 2020

"European shares tick up after Wall Street technology rout overnight."

For more information please press [here.](#)

Reuters

Dollar bears persist on Fed's shift to lower rates for longer - Reuters poll

04 September 2020

"The dollar's downtrend will continue into next year, driven largely by the U.S. Federal Reserve's shift to a new policy framework, although expectations for a deep fall in a sustained way have waned somewhat from last month, a Reuters poll found." For more information please press [here.](#)

Bloomberg Professional

Crude oil, energy are resting bears buoyed by the stock market

01 September 2020

"Time decay is working against energy prices that increasingly rely on advancing equities to stay afloat, in our view. Optimism for sustained OPEC production cuts and a recovery in demand are more likely to succumb to the realism of an enduring bear market. A rollover in the stock market is a top energy-price downside risk." For more information please press [here](#).

Cryptocurrencies

Bloomberg

Bitcoin falls most in month as momentum shifts during risk rally

02 September 2020

"Bitcoin posted its largest one-day decline in about a month just a day after reaching \$12,000. Other digital currencies registered deeper declines." 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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