



**K. TREPPIDES
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ICAS

September Newsletter - Issue 88/2020

Take Action

CySEC

**Management Companies and Self-Managed
Funds Quarterly Statistics –New
Version of the Form**

25 September 2020

The Cyprus Securities and Exchange Commission ("CySEC") wishes to inform the Regulated Entities regarding the new version of the form of the quarterly statistics for the Management Companies and Self-Managed Funds.

Circular: C405

CySEC
ASPs Quarterly Statistics (Form QST-ASP) –
30/09/2020 Submission

21 September 2020

The CySEC wishes to inform the Administrative Services Providers ("ASPs") about the ASPs quarterly statistics (Form QST-ASP).

Circular: C407

CySEC
CIFs Quarterly Statistics (Form QST-CIF) –
30/09/2020 Submission

21 September 2020

The CySEC wishes to inform the Cyprus Investment Firms ("CIFs") about the CIFs quarterly statistics (Form QST-CIF).

Circular: C406

Announcements

EBA

Launches EU-wide transparency exercise

25 September 2020

The European Banking Authority ("EBA") launched its 7th annual EU-wide transparency exercise, with the objective of providing market participants with updated information on the financial conditions of EU banks as of June 2020, thus assessing the preliminary impact of the COVID-19 crisis on the sector. The EBA expects to publish the results of this exercise at the beginning of December, along with the Risk Assessment Report. For more information please press [here](#).

ESMA

Consults on OTF regime

25 September 2020

The European Securities and Markets Authority ("ESMA"), the EU's securities markets regulator, has issued a Consultation Paper ("CP") seeking input on the functioning of the Organised Trading Facility ("OTF") regime in the European Union ("EU"). For more information please press [here](#).

Other Alerts

EIOPA

EU financial regulators assess risks to the financial sector after the outbreak of COVID-19 and call for enhanced cooperation

22 September 2020

"The three European Supervisory Authorities (EBA, European Insurance and Occupational Pensions Authority ("EIOPA") and ESMA - "ESAs") have issued their first joint risk assessment Report of the financial sector since the outbreak of the COVID-19 pandemic. The Report highlights how the pandemic has led to further amplified profitability concerns across the board and heightened liquidity challenges in segments of the investment fund sector. It particularly points to economic and market uncertainty as a key challenge going forward." For more information please press [here](#).

Market News

Bloomberg

Stocks decline amid virus surge; Bonds gain: Markets Wrap

25 September 2020

"European stocks fell along with U.S. equity-index futures as investors weighed the receding prospects of a new American stimulus package against the global uptick in coronavirus cases. Bonds gained and the dollar advanced." For more information please press [here](#).

Reuters

Euro zone firms continue to load up on credit as economy reopens: ECB data

25 September 2020

"Euro zone companies continued to load up on bank credit in August, European Central Bank data showed on Friday, two months after most economies had eased restrictions on economic activity aimed at controlling the coronavirus pandemic." For more information please press [here](#).

Financial Times

Resurgent dollar pushes down prices of gold and silver

24 September 2020

"Asset class vulnerable now that the greenback has snapped its recent downtrend." For more information please press [here.](#)

Bloomberg Professional

Oil-product inventory suggests recovery could be a lengthy wait

24 September 2020

"Rising oil-product inventories signal lasting energy demand weakness, which may keep a \$40 lid on the oil price. A synchronized jump in road-fuel inventories in major markets could suggest that a demand uptick after June driven by restocking activities may have run its course, evident in Asia's sub-zero refining margin." For more information please press [here.](#)

Cryptocurrencies

Bloomberg

EU plans to regulate cryptocurrencies in digital finance push

24 September 2020

"The European Union is taking a major step to regulate crypto assets in the bloc, seeking to protect its financial markets without depriving citizens and companies of the new technologies." 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.

Contact us directly at info@treppidesrr.com to discuss your tailor made solution.

Nicosia

Treppides Tower
9 Kafkasou Street
Aglantzia
Nicosia, CY 1642
Cyprus
P.O.Box 27142

Tel: +357 22 678944
Fax: +357 22 681887
Web: www.treppides.com

Limassol

38 Andrea Kariolou Street
Ayios Athanasios
Limassol, CY 4102
Cyprus

Tel: +357 25 822722
Fax: +357 25 822723
Web: www.treppides.com

London

Treppides Advisers Ltd
Milner Street,
London, SW3 2QA,
United Kingdom

Tel: +44 20 7569 6756
Fax: +44 20 7569 6757
Web: www.treppidesadvisers.co.uk
Email: info@treppidesadvisers.co.uk

Malta

Finanz Audit Ltd
Level 1, Somnium
Tower Road, Swatar
Birkirkara, BKR 4012
Malta

Tel: +356 2010 8080
Fax: +356 2546 6103
Web: www.finanz-audit.com
Email: info@finanz-audit.com

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K. Treppides & Co Ltd Client List

Our mailing address is:

K.Treppides & Co Ltd
Treppides Tower 9 Kafkasou Aglatzia
Nicosia 2112
Cyprus

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