



**K. TREPPIDES
& CO LTD**

ICAS

November Newsletter - Issue 94/2020

Take Action

CySEC

**Reporting under Article 9 of Regulation EU
648/2012 as amended ("EMIR") – Wind down
of CME Trade Repository Ltd ("CME")**

05 November 2020

The Cyprus Securities and Exchange Commission (the "CySEC") wishes with the present Circular to draw the attention of Regulated Entities to their obligation to comply with their EMIR Reporting requirements at all times.

Circular: C413

Announcements

EBA

Publishes revised final draft technical standards and Guidelines on methodology and disclosure for global systemically important institutions

04 November 2020

The European Banking Authority ("EBA") published revised final draft regulatory technical standards ("RTS") to specify how to identify the indicators of global systemic importance and revised Guidelines on their disclosure. The need for this revision was prompted by the revised framework introduced by the Basel Committee on Banking Supervision ("BCBS") in July 2018 to identify global systemically important banks (G-SIBs) as well as by the new requirements laid down in the fifth Capital Requirements Directive ("CRD V"), which recognise the importance of cross-border activities within the European Banking Union area. For more information please press [here](#).

ESMA

Publishes translations for guidelines on

performance fees in UCITS and certain types of AIFS

05 November 2020

The European Securities and Markets Authority ("ESMA") has issued the official translations of its guidelines on performance fees in UCITS and certain types of AIFs. For more information please press [here](#).

Other Alerts

EIOPA

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

05 November 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 October 2020. RFR information has been calculated applying the content of the Technical Documentation published on 20 August 2020 and based on

RFR coding released on 8 October 2019. For more information please press [here](#).

Market News

Reuters

Investors see silver-lining in U.S. election uncertainty

06 November 2020

"U.S. stock index futures slipped, indicating stocks may trim their best weekly gain since April, while Democrat Joe Biden tightened his hold on the race for the presidency. December contracts on the S&P 500 Index were down 1.1% as of 10:22 a.m. in London, ahead of a monthly payrolls report. Futures on the Dow Jones Industrial Average declined 0.8% while those on the Nasdaq 100 Index slid 1.2%." For more information please press [here](#).

Bloomberg

U.S. Index futures signal stocks to decline after four-day rally

06 November 2020

"U.S. stock index futures slipped as investors monitored a tight race to determine who will be the next American president. December contracts on the S&P 500 fell 0.6% at 1:25 p.m. in Tokyo. Futures declined 0.4% on the Dow Jones Industrial Average and slid 1% on the Nasdaq 100 Index. Democrat Joe Biden strengthened his hold on the race for the White House, steadily chipping away at Donald Trump's early lead in a pair of crucial swing states. Trump questioned the credibility of the election." For more information please press [here](#).

Financial Times

Dollar loses ground in post-election rush for riskier assets

05 November 2020

"Thin liquidity has helped to exaggerate a move that has taken some analysts by surprise." For more information please press [here](#).

Bloomberg Professional

Does Shariah-compliant finance have the power to change the world?

03 November 2020

"Beyond the economic implications of Covid-19, new opportunities are arising within the Islamic finance industry as it adapts to rapidly evolving market conditions and emerging trends in socially responsible investing, ESG and digital transformation. The sector is also in a unique position to leverage the potential impact of social instruments to help those who are adversely economically affected—creating new avenues of sustainable growth that serve not just the markets but the community at large." For more information please press [here](#).

Cryptocurrencies

Bloomberg

Bitcoin extends rally with chart watchers eyeing \$20,000

05 November 2020

"Bitcoin is in rally mode once more. Whether it's uncertainty from the U.S. election, the future of the pandemic or fear of missing out, the cryptocurrency is at the highest level since January 2018. Bitcoin jumped as much as 9.2% to \$15,301 as of 11:27 a.m. in New York." 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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