

PwC Plus Article

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Capital Markets Blog: Capital Markets Blog Series – Investment Funds in Scope of Liquidity Stress Testing (LST)

This contribution is focused on the main challenges regarding both governance and methodology of liquidity stress testing due to emerging regulatory attention and the increasing importance of liquidity stress testing in the light of current developments in the financial markets.

Schlagwörter

Compliance, Coronavirus (COVID-19), Finanzmarkt, Investmentfonds, Liquidität, Liquiditätsrisiken, Stresstest

FS-Branche(n)

Banking & Capital Markets, Asset & Wealth Management

Themen

Knowledge Transfer FS
Risk & Regulation
X-Financial Services

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Content Type(s)

Blog Post

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