

PwC Plus Article

By ESMA - European Securities and Markets Authority | 18. Mai 2022

ESMA publishes ex-post analysis of derivatives risks in Archegos

In the study, ESMA finds that the build-up of exposures by Archegos, a US family office whose collapse in March 2021 resulted in more than USD 10bn in losses, can be seen in data reported under the European Market Infrastructure Regulation (EMIR).

Schlagwörter

Derivate, EMIR (European Markets Infrastructure Regulation), Finanzmarktstabilität, Risk Management
Allgemein, Trading

FS-Branche(n)

Banking & Capital Markets, Asset & Wealth Management

Themen

Risk & Regulation

Content Type(s)

Study & Survey

Verfasser

ESMA - European Securities and Markets Authority