

PwC Plus Article

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ESMA sees high risk of decoupling of financial market performance and underlying economic activity

The Report analyses the impact of COVID-19 on financial markets during the first half of 2020 and highlights the risk of a potential decoupling of financial market performance and underlying economic activity.

Keywords

CCP (Central Counter Party), Collateralized Loan Obligations (CLOs), Compliance, Coronavirus (COVID-19), Exchange-Traded Funds (ETF), Finanzmarkt, Finanzmarktstabilität, Fonds, Framework, Investmentfonds, Kreditrisiken, Liquidität, Liquiditätsrisiken, MiFID II, Operationelle Belastbarkeit, Risk Assessment, Risk Management Allgemein, Securitisation / Verbriefung, UCITS / OGAW, Wertpapier

FS-sector(s)

Banking & Capital Markets, Asset & Wealth Management

Topics

Risk & Regulation

Issuing Body

ESMA - European Securities and Markets Authority