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GARP Financial Risk and Regulation (FRR) Series Sample Questions (Q371-Q376):

NEW QUESTION #371

Bank customers traditionally trade commodity futures with banks in order to achieve which of the following goals?

- I. To express their own price views
- II. To reverse undesired short-term exposure created from fixed commodity sales
- III. To reach short-term budgetary targets

- A. II
- B. I, II, III
- C. I. III
- D. I

Answer: B

NEW OUESTION #372

Typically, which one of the following four option risk measures will be used to determine the number of options to use to hedge the underlying position?

- A. Delta
- B. Vega
- C. Rho
- D. Theta

Answer: A

NEW QUESTION #373

According to the largest global poll of foreign exchange market participants, which one of the following four global financial institutions was the most active participant in the global foreign exchange market?

- A. Deutsche Bank
- B. UBS AG
- C. Barclays Capital
- D. Citibank

Answer: A

NEW QUESTION #374

What are the add-on losses faced by a bank that is going bankrupt?

- I. The discount accepted by the bank for selling its assets in a fire sale.
- II. The increased cost of funding liabilities in a financially distressed situation.
- III. The reduction in the present value of future growth opportunities.
- IV. Loss of goodwill and intangible assets.
 - A. III, IV
 - B. I, II, III, IV.
 - C. I, II
 - D. II, III, IV

Answer: B

NEW QUESTION #375

 $An organization's \ enterprise \ risk \ management \ framework \ defines \ its \ risk \ profile \ and \ typically \ reflects \ the \ organization's$

- I. Market and credit risks
- II. Operational and liquidity risks
- III. Strategic and geopolitical risks
- IV. Structural developments and industry position
 - A. I, II, III
 - B. I, IV
 - C. I, II
 - D. II, III

Answer: A

Explanation:

An organization's enterprise risk management framework typically reflects its risk profile, which includes market and credit risks (I), operational and liquidity risks (II), and strategic and geopolitical risks (III). These categories encompass the broad spectrum of risks that an organization needs to manage as part of its enterprise risk management framework.

NEW QUESTION #376

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