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GARP Financial Risk and Regulation (FRR) Series Sample Questions (Q180-Q185):

NEW QUESTION # 180

Which of the following are conclusions that could be drawn from the shape of the statistical distribution of losses that a bank might incur over a future time period?

- I. In most years a bank would look more profitable than it will be on average.
- II. Most of the time a sufficiently well capitalized bank will appear over-capitalized.

III. Bad years do not come along very often, but when they do they lead to enormous losses.

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

Answer: B

NEW QUESTION # 181

What is the objective of a bank's risk management department?

- A. Identify and execute trades that reduce the risk exposure of a firm
- B. Mitigate all risk no matter the size
- **C. Provide timely and accurate risk information to decision-makers**
- D. Dictate best practices and proper risk tolerances to traders

Answer: C

Explanation:

Comprehensive and Detailed In-Depth Explanation:

The primary objective of a bank's risk management department is to provide timely and accurate risk information to decision-makers (e.g., senior management, board) to support informed risk-taking and compliance with regulatory standards. This aligns with Basel II's Pillar 1 and Pillar 2 requirements, which emphasize risk measurement, monitoring, and reporting. Option A is incorrect as risk management advises, not dictates, tolerances. Option B is a trading function, not risk management's role. Option D is impractical, as eliminating all risk would hinder profitability-risk management balances risk and return.

Reference:BCBS, "Basel II: International Convergence of Capital Measurement and Capital Standards," June 2006, para. 718-720; GARP FRR Study Notes, Risk Governance Section.

NEW QUESTION # 182

To protect the oranges harvest price level, a farmer needs to take a hedge position. Provided that he produces the amount he hedged, which one of the following four strategies will allow the farmer to accomplish his goal?

- A. Negotiating a credit line facility
- B. Going long on oranges futures contracts
- **C. Going short on oranges futures contracts**
- D. Entering into a customized forward contract with the bank

Answer: C

Explanation:

* To hedge against the price risk of a future harvest, a farmer would take a position opposite to their exposure.

* By going short on futures contracts, the farmer locks in a selling price for the oranges, protecting against a potential decline in market prices at the time of harvest.

* This strategy effectively sets a future selling price, ensuring revenue stability regardless of market fluctuations.

NEW QUESTION # 183

To estimate the price of gold forwards, an investment analyst focuses on the cost of holding physical gold (bullion) and the cost of shorting the same. Given that physical gold spot price is \$1,000, the annual risk-free rate is 5%, and the gold lease rate equals 2% annually, the analyst's best estimate of the gold forward price to equal

- A. \$1070
- B. \$1100
- **C. \$1030**
- D. \$950

Answer: C

NEW QUESTION # 184

Which one of the following is the underlying contract for an Asian commodity option?

- A. The average of the daily prices throughout the month
- B. The average of the volumetric amounts throughout the month
- C. The difference between the price at the start of the option and the price at expiry
- D. The value of the underlying commodity if the option expires in the money

Answer: A

Explanation:

Comprehensive and Detailed In-Depth Explanation:

An Asian option (or average rate option) has a payoff based on the average price of the underlying asset over a specified period, rather than its spot price at expiry. For a commodity Asian option, the underlying contract is the average of daily prices (e.g., throughout the month), smoothing out volatility. Option B (volumetric amounts) relates to quantity, not price. Option C describes a vanilla option, and Option D resembles a forward contract. GARP's FRR confirms this in derivatives pricing.

Exact Extract from Official Source:

* GARP FRR Study Notes, Market Risk Section: "Asian options derive their value from the average price of the underlying asset over a period, such as daily commodity prices over a month, reducing the impact of price spikes."

* BCBS, "Basel III: A Global Regulatory Framework," December 2010, para. 689: "Exotic options, such as Asian options, base their payoffs on average prices rather than spot prices at maturity." Reference: GARP FRR Study Notes, Market Risk Section; BCBS, "Basel III," para. 689.

NEW QUESTION # 185

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