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### GARP Financial Risk and Regulation (FRR) Series Sample Questions (Q310-Q315):

#### NEW QUESTION # 310

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

**Answer: D**

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 # 311

To hedge equity exposure without buying or selling shares of stock or otherwise rebalancing the portfolio, a risk manager could initiate

- A. A long total return swap position.
- **B. A short total return swap position.**
- C. A long debt-for-equity swap.
- D. A short debt-for-equity swap.

**Answer: B**

#### NEW QUESTION # 312

Which of the following statements about a bank's behavior regarding Risk Adjusted Return on Capital (RAROC) is correct?

- I. A bank should always seek to maximize their overall RAROC.
- II. A bank should consider investing in a business even with negative RAROC if it increases the RAROC of the bank as a whole.
- III. A bank should minimize its overall RAROC by controlling the absolute and relative amount of risk of its businesses.
- IV. A bank should maximize its RAROC by always investing in a new business that maximizes the RAROC for that business unit.

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

**Answer: D**

Explanation:

A bank's behavior regarding RAROC should consider:

- \* Maximizing overall RAROC: This ensures that the bank is efficiently managing its capital and generating the highest possible returns relative to the risks taken.
  - \* Investing in a business even with negative RAROC if it increases the RAROC of the bank as a whole: This can be beneficial if the investment contributes to the diversification or other strategic goals that enhance the bank's overall risk-return profile.
- These principles guide banks in optimizing their capital allocation and improving their financial performance.

#### NEW QUESTION # 313

Which of the following attributes are typical for early models of statistical credit analysis?

- **A. These models assumed the default of any obligor was independent of the default of any other.**
- B. The underlying default assumptions were analytically inconvenient.
- C. These models effectively incorporated herd behavior.
- D. The underlying default assumptions failed to develop relatively simple formulas for the determination of portfolio credit risk.

**Answer: A**

#### NEW QUESTION # 314

Financial regulators in a European country are considering banning trading in highly complex derivative instruments that are not settled through a centralized clearinghouse. This ban can result in:

- I. The value of the country's currency dropping
- II. Counterparties involved in trading of these derivative instruments failing to fulfill their obligations
- III. The business model relying on these instruments failing
- IV. Certain activities becoming illegal

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

**Answer: B**

#### NEW QUESTION # 315

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