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GARP Financial Risk and Regulation (FRR) Series Sample Questions (Q158-Q163):

NEW QUESTION # 158
BetaFin, a financial services firm, does not have retail branches, but has fixed income, equity, and asset management divisions. Which one of the four following risk and control self-assessment (RCSA) methods fits the firm's operational risk framework the best?

- A. RCSA workshop approach
- B. RCSA questionnaire approach
- C. RCSA loss data approach
- D. RCSA scenario analysis approach

Answer: A

NEW QUESTION # 159
Alpha Bank estimates that the annualized standard deviation of its portfolio returns equal 30%; The daily volatility of the portfolio is closest to which of the following?

- A. 2.0%
- B. 1.0%
- C. 2.5%
- D. 3.0%

Answer: B

Explanation:
To convert annualized volatility to daily volatility, we can use the formula: daily=annual252daily=252annual Given the annualized standard deviation (volatility) of the portfolio returns is 30%, we calculate the daily volatility as follows: daily=30%25230%15.871.89%daily=25230%15.8730%1.89% This value is closest to 1.0%, making option A the correct answer.

NEW QUESTION # 160
A corporate bond gives a yield of 6%. A same maturity government bond yields 2%. The probability of the corporate bond defaulting is 2.5%. In case of default, investors expect to lose 60% of their investment. The risk premium in the credit spread is:

- A. 2.5%
- B. 1.5%
- C. 4.5%
- D. 0.5%

Answer: C

Explanation:
To determine the risk premium, we first calculate the credit spread. The yield difference between the corporate bond and the government bond gives the credit spread: Corporate bond yield = 6% Government bond yield = 2% Credit spread = Corporate bond yield - Government bond yield Credit spread = 6% - 2% = 4%.
Next, we account for the expected loss. The expected loss is the probability of default times the loss given default: Probability of default = 2.5% Loss given default = 60% Expected loss = 0.025 * 0.60 = 0.015 or 1.5%.
Risk premium = Credit spread - Expected loss Risk premium = 4% - 1.5% = 2.5%.
Therefore, the risk premium included in the credit spread is 2.5%.

NEW QUESTION # 161
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. Barclays Capital
- C. UBS AG
- D. Citibank

Answer: A

Explanation:
According to the largest global poll of foreign exchange market participants, Deutsche Bank has been identified as the most active participant in the global foreign exchange market. This status is typically attributed to their extensive trading operations and significant market influence.

NEW QUESTION # 162
Which one of the following four statements presents a challenge of using external loss databases in the operational risk framework?

- A. Use of benchmarked data reflects similar data collection standards.

- B. They provide a source of data on what operational loss events will occur.
- C. If the external data is gathered from news sources, it may only reflect events that are interesting to the press.
- D. External events are usually not of interest to senior management.

Answer: C

Explanation:
* Option A: Use of benchmarked data reflects similar data collection standards.
* Incorrect. Benchmarking ensures that data is collected using similar standards, enhancing comparability and reliability.
* Option B: External events are usually not of interest to senior management.
* Incorrect. External events provide valuable insights and lessons that are often of significant interest to senior management.
* Option C: If the external data is gathered from news sources, it may only reflect events that are interesting to the press.
* Verified and correct. Data sourced from news can be biased towards more sensational events, potentially missing out on less newsworthy but equally important incidents.
* Option D: They provide a source of data on what operational loss events will occur.
* Incorrect. External databases provide historical data that can inform risk assessments but do not predict future events directly.

NEW QUESTION # 163
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