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GARP Financial Risk and Regulation (FRR) Series Sample Questions (Q37-Q42):

NEW QUESTION # 37

A risk associate is trying to determine the required risk-adjusted rate of return on a stock using the Capital Asset Pricing Model. Which of the following equations should she use to calculate the required return?

- A. Required return = risk-free return + beta x (1 - market risk)
- B. Required return = risk-free return + 1/beta x market risk
- C. Required return = (1-risk free return) + beta x market risk
- D. Required return = risk-free return + beta x market risk

Answer: D

Explanation:

* The Capital Asset Pricing Model (CAPM) equation used to calculate the required return on a stock is: Required return = risk-free return + beta × (market risk premium).

* This formula helps determine the return an investor should expect for taking on additional risk compared to a risk-free asset.

NEW QUESTION # 38

Which one of the four following statements regarding minimum loss data standards is not correct?

- A. The loss data entry may include descriptive information about the drivers or causes of the loss event.
- B. The loss data entry must include the actual loss amount.
- C. The loss data program must comprehensively capture all material activities.
- D. The loss data entry should only include the date when the event was reported.

Answer: D

Explanation:

- * Option A: The loss data entry must include the actual loss amount.
- * Correct as it ensures accurate financial impact recording.
- * Option B: The loss data program must comprehensively capture all material activities.
- * Correct, necessary for a thorough risk management program.
- * Option C: The loss data entry should only include the date when the event was reported.
- * Incorrect, as it is essential to capture both the event date and the report date to understand the timeline of the incident.
- * Option D: The loss data entry may include descriptive information about the drivers or causes of the loss event.
- * Correct, as it provides context and insights into the root causes, aiding in risk analysis and prevention.

NEW QUESTION # 39

US based Alpha Bank holds European corporate bonds and US inflation-indexed Treasury notes in its investment portfolio. This investment portfolio is not exposed to changes in which of the following?

- A. Equity values
- B. Credit spread on the corporate bonds
- C. Foreign exchange rates
- D. European interest rates

Answer: A

Explanation:

US-based Alpha Bank holding European corporate bonds and US inflation-indexed Treasury notes in its investment portfolio would not be exposed to changes in equity values. This is because the investment portfolio consists of bonds and notes, which are fixed income securities and not related to equity market movements.

NEW QUESTION # 40

To estimate the interest charges on the loan, an analyst should use one of the following four formulas:

- A. Loan interest = Risk-free rate - Probability of default x Loss given default + Spread
- B. **Loan interest = Risk-free rate + Probability of default x Loss given default + Spread**
- C. Loan interest = Risk-free rate - Probability of default x Loss given default - Spread
- D. Loan interest = Risk-free rate + Probability of default x Loss given default - Spread

Answer: B

NEW QUESTION # 41

An options trader for a large institutional investor takes a long equity option position. Which of the following risks need to be considered when taking this position?

- I. All the risks of underlying equities
- II. Perceived volatility changes
- III. Future dividends yields
- IV. Risk-free interest rates

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

Answer: B

Explanation:

When an options trader takes a long equity option position, several risks need to be considered:

- * All the Risks of Underlying Equities (I): The value of the option is directly tied to the price movements of the underlying equity. Any risk affecting the equity (market risk, company-specific risk, etc.) will also impact the option.
- * Perceived Volatility Changes (II): Options pricing is heavily influenced by the volatility of the underlying asset. Changes in perceived or actual volatility can significantly affect the value of the option.
- * Future Dividends Yields (III): Expected dividends impact the pricing of options, especially for American options where the holder might exercise the option early to capture the dividend.
- * Risk-Free Interest Rates (IV): Changes in risk-free interest rates affect the present value of the option's payoff, thus influencing its price.

Therefore, all these risks (I, II, III, IV) must be considered by the options trader.

NEW QUESTION # 42

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