

AFP CTP Official Study Guide & CTP New Practice Questions



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AFP Certified Treasury Professional Sample Questions (Q816-Q821):

NEW QUESTION # 816

A company is evaluating its employee healthcare expense and payroll applications. If the company wishes to provide maximum convenience to its employees, which payment method is the BEST choice?

- A. Purchasing cards
- **B. Stored value cards**
- C. Checks
- D. Travel cards

Answer: B

NEW QUESTION # 817

The interest costs on commercial paper are determined by all of the following EXCEPT the:

- A. maturity of the paper.
- B. dealer fees.
- C. backup line of credit fees.
- **D. rating agency fees.**

Answer: D

NEW QUESTION # 818

An equity management company's Chief Financial Officer and Treasurer are evaluating their corporate investments and decide that they need to diversify their stock holdings to include personal care products companies. Based on their analysis, publicly-traded companies A and B stand out as choices. Company A has a beta value of 0.65 while company B has a beta value of 1.10. They decide to invest in Company A.

What objective of their investment policy did they use to make their decision?

- A. Exposure horizon
- B. Risk/return trade-off
- **C. Safety**
- D. Liquidity

Answer: C

NEW QUESTION # 819

Included in the CAMELS rating system for financial institutions are all of the following EXCEPT:

- **A. credit rating.**
- B. liquidity.
- C. earnings.
- D. asset quality.

Answer: A

NEW QUESTION # 820

An institutional investor has purchased an investment that provides a fixed rate of return with some potential for delays in payments. The return is 70% tax deductible for this particular investor. What type of investment was MOST LIKELY purchased?

- A. Bonds with warrants
- **B. Preferred stock**
- C. Sinking fund debenture
- D. Common stock

Answer: B

NEW QUESTION # 821

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They use the same words when describing why they CTP Official Study Guide want to remain small. For those who are unfamiliar with the terms and language used in trading, Appendix B, Types of Orders and Other Trader Terminology, CTP provides brief definitions of specific order types and commonly used terms in order entry.

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