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GARP Financial Risk and Regulation (FRR) Series Sample Questions (Q184-Q189):

NEW QUESTION # 184

Alpha Bank, a small bank, has a long position with larger BetaBank and has an identical short position with another larger bank GammaBank. Each large bank requires a 20% initial collateral to support the trade. As prices fluctuate in either direction, one large bank will require additional collateral from the small bank, while the risk of loss to the other large bank will increase. By running the trades through a clearinghouse, the small bank can achieve all of the following objectives EXCEPT:

- A. Mitigating option hedging risks and altering margin requirement
- B. Eliminating the collateral requirement
- C. Protecting itself against increases in future collateral demands
- D. Protecting against the risk of the failure of one of the large banks

Answer: A

NEW QUESTION # 185

Which one of the following four statements about equity indices is INCORRECT?

- A. Equity indices are numerical calculations that reflect the performance of hypothetical equity portfolios.
- B. Price-weighted equity indices give greater weight to shares trading at high prices.
- C. Capitalization-weighted equity indices are not generally considered better to track the performance of an overall market.
- D. Equity indices do not trade in cash form, rather, they are meant to track the overall performance of an equity market.

Answer: C

Explanation:

- * Equity indices are numerical calculations that reflect the performance of hypothetical equity portfolios.
- * They are designed to track the overall performance of an equity market and do not trade in cash form.
- * Capitalization-weighted indices, which weight stocks by their market capitalization, are generally considered effective in tracking the performance of the overall market. Therefore, the statement that they are not generally considered better is incorrect.
- * Price-weighted indices give greater weight to shares trading at high prices, reflecting their price movements more heavily in the index.

NEW QUESTION # 186

Unico Delta stock is trading at \$20 per share, its annualized dividend yield is 5% and the 12-month LIBOR is 3%. Given these statistics, the 12-month futures contract will trade at:

- A. \$10.08
- B. \$20.04
- C. \$40.08
- D. \$30.04

Answer: B

Explanation:

To calculate the 12-month futures price for Unico Delta stock, we use the formula for pricing equity futures, considering the current stock price, dividend yield, and the risk-free rate (LIBOR in this case):

$$F = S \times e^{(r - d)t}$$

Where:

- * F is the futures price
- * S is the current stock price (\$20)
- * r is the risk-free rate (3% or 0.03)

* #dis the dividend yield (5% or 0.05)

* #tis the time to maturity (1 year)

Plugging in the values:

$$F = 20 \times \left[(0.03 + 0.05) \times 1 + \frac{20}{e^{0.03 \times 1}} \right] = 20 \times \left[0.08 + \frac{20}{e^{0.03}} \right] = 20 \times \left[0.08 + 19.802 \right] = 20 \times 19.882 = 397.64$$

Therefore, the 12-month futures contract will trade at approximately \$20.04.

References

* How Finance Works.pdf, p. 206

NEW QUESTION # 187

A credit rating analyst wants to determine the expected duration of the default time for a new three-year loan, which has a 2% likelihood of defaulting in the first year, a 3% likelihood of defaulting in the second year, and a 5% likelihood of defaulting the third year. What is the expected duration for this three-year loan?

- A. 3.7 years
- **B. 2.3 years**
- C. 2.1 years
- D. 1.5 years

Answer: B

NEW QUESTION # 188

What do option deltas measure?

- A. The sensitivity of the option value to the passage of time.
- **B. The rate of change of the option value with respect to changes in the price of the underlying instrument.**
- C. The rate of change of the option value with respect to changes in volatility of the underlying instrument.
- D. The sensitivity of the option value to changes risk free interest rate.

Answer: B

Explanation:

Option delta (Δ) is a measure used in finance to indicate the sensitivity of an option's price to the price of the underlying asset. Specifically, it represents the rate of change of the option's value with respect to changes in the price of the underlying instrument. It is a fundamental concept in options trading and risk management.

References:

* Standard definition from options theory.

NEW QUESTION # 189

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