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>> **GARP 2016-FRR Certification Training** <<

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Our Financial Risk and Regulation (FRR) Series test torrent has been well received and have reached 99% pass rate with all our dedication. As a powerful tool for a lot of workers to walk forward a higher self-improvement, our 2016-FRR certification training continued to pursue our passion for advanced performance and human-centric technology. Only 20-30 hours are needed for you to learn and prepare our 2016-FRR test questions for the exam and you will save your time and energy. No matter you are the students or the in-service staff you are busy in your school learning, your jobs or other important things and can't spare much time to learn. But you buy our 2016-FRR Exam Materials you will save your time and energy and focus your attention mainly on your most important thing. You only need several hours to learn and prepare for the exam every day.

GARP 2016-FRR exam covers a wide range of topics related to financial risk management and regulatory compliance, including market risk, credit risk, operational risk, liquidity risk, and regulatory compliance frameworks. 2016-FRR exam is divided into two parts, with Part I focusing on quantitative analysis and Part II covering regulatory and industry practices. Candidates must pass both parts of the exam to earn the GARP 2016-FRR Certification. 2016-FRR exam is computer-based and is offered at testing centers worldwide. Successful candidates will be able to demonstrate their knowledge and expertise in financial risk and regulatory compliance and will be well-positioned to advance their careers in the financial services industry.

GARP Financial Risk and Regulation (FRR) Series Sample Questions (Q260-Q265):

NEW QUESTION # 260

The potential failure of a manufacturer to honor a warranty might be called ____, whereas the potential failure of a borrower to fulfill

its payment requirements, which include both the repayment of the amount borrowed, the principal and the contractual interest payments, would be called ____.

- A. Credit risk; market risk
- **B. Performance risk; credit risk**
- C. Credit risk; performance risk
- D. Market risk; credit risk

Answer: B

Explanation:

The potential failure of a manufacturer to honor a warranty is a type of performance risk because it relates to the manufacturer's performance under the terms of the warranty contract. Conversely, the potential failure of a borrower to fulfill its payment requirements, including both the repayment of the amount borrowed (principal) and the contractual interest payments, is known as credit risk. Credit risk specifically deals with the likelihood of a borrower defaulting on their debt obligations.

NEW QUESTION # 261

A bank considers issuing new capital to increase its Tier 1 capital levels. Which of the following financial instruments would most likely to be considered?

- **A. Convertible preferred shares**
- B. Short-term debt convertible to non-cumulative preferred shares
- C. Short-term callable debt
- D. Long-term and callable debt convertible to equity

Answer: A

Explanation:

When a bank looks to issue new capital to increase its Tier 1 capital levels, the following instrument is most likely considered:

* Convertible Preferred Shares: These shares can be converted into common stock. They are considered part of Tier 1 capital because they have characteristics of equity, such as absorbing losses while the bank remains a going concern.

Long-term and callable debt, short-term callable debt, and short-term debt convertible to non-cumulative preferred shares do not typically qualify as Tier 1 capital because they do not provide the same level of loss absorption as equity instruments.

How Finance Works, sections discussing the components of Tier 1 capital and the suitability of different financial instruments.

NEW QUESTION # 262

Which of the following statements about the interest rates and option prices is correct?

- A. If rho is positive, rising interest rates decrease option prices.
- B. As interest rates rise, all options will rise in value.
- **C. If rho is positive, rising interest rates increase option prices.**
- D. As interest rates fall, all options will rise in value.

Answer: C

NEW QUESTION # 263

Which of the following statements defines Value-at-risk (VaR)?

- A. VaR is the maximum of past losses over a given period of time.
- **B. VaR is the maximum likely loss on a financial instrument or a portfolio of financial instruments over a given time period with a given degree of probabilistic confidence.**
- C. VaR is the minimum likely loss on a financial instrument or a portfolio of financial instruments with a given degree of probabilistic confidence.
- D. VaR is the worst possible loss on a financial instrument or a portfolio of financial instruments over a given time period.

Answer: B

Explanation:

Value-at-Risk (VaR) is a statistical measure used to assess the risk of loss on a specific portfolio of financial assets. It estimates the maximum potential loss with a given confidence level over a defined period.

* Maximum Likely Loss: VaR calculates the worst expected loss under normal market conditions at a specific confidence level.

* Time Period: VaR is assessed over a specified time horizon, such as a day, week, or month.

* Confidence Level: VaR is defined at a certain confidence level, typically 95% or 99%. This means there is a 95% (or 99%) probability that the loss will not exceed the VaR estimate.

For instance, a daily VaR of \$1 million at a 99% confidence level implies that there is only a 1% chance that the portfolio will lose more than \$1 million in a day.

References

* How Finance Works.pdf, p. 201

NEW QUESTION # 264

A portfolio consists of two floating rate bonds and one fixed rate bond.

Bond	Value	Modified duration
3-year floating	\$100 MM	0.2
10-year floating	\$250 MM	0.4
10-year fixed	\$150 MM	8.0

Based on the information below, modified duration of this portfolio is

- A. 2.64
- B. 3.00
- C. 4.44
- D. 4.28

Answer: A

NEW QUESTION # 265

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