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GARP Financial Risk and Regulation (FRR) Series Sample Questions (Q67-Q72):

NEW QUESTION # 67

A risk manager analyzes a long position with a USD 10 million value. To hedge the portfolio, it seeks to use options that decrease JPY 0.50 in value for every JPY 1 increase in the long position. At first approximation, what is the overall exposure to USD depreciation?

- A. His overall portfolio has the same exposure to USD as a portfolio that is short USD 10 million.
- **B. His overall portfolio has the same exposure to USD as a portfolio that is long USD 5 million.**
- C. His overall portfolio has the same exposure to USD as a portfolio that is short USD 5 million.
- D. His overall portfolio has the same exposure to USD as a portfolio that is long USD 10 million.

Answer: B

NEW QUESTION # 68

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

Answer: D

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 # 69

All of the following factors generally explain the equity bid-offer spread in a market EXCEPT:

- A. Market depth
- B. Market volatility
- **C. Interest rates**
- D. Competition among market makers

Answer: C

Explanation:

The equity bid-offer spread in a market is influenced by several factors:

* Market Volatility:

* Higher volatility generally widens the bid-offer spread as market makers hedge against increased risk.

* Competition Among Market Makers:

* Increased competition usually narrows the spread due to better prices offered to attract trades.

* Market Depth:

* Deeper markets with more participants and higher trading volumes typically have narrower spreads.

Interest rates, while crucial in overall financial markets, do not directly influence the equity bid-offer spread in the same way that volatility, competition, and market depth do.

ReferencesSource: How Finance Works

NEW QUESTION # 70

What is the order in which creditors and shareholders get repaid in the event of a bank liquidation?

- A. Depositors, debt holders, shareholders.
- B. Debt holders, depositors, shareholders.
- C. Depositors, shareholders, depositors.
- D. Depositors, shareholders, debt holders.

Answer: A

NEW QUESTION # 71

Which one of the following four statements regarding commodity exchanges is INCORRECT?

- A. Banks have no natural direct exposure to commodities.
- B. Commodity markets are not liquid than debt markets.
- C. Customers rarely trade physical commodities with banks.
- D. Banks trade in OTC contracts primarily to serve clients and facilitate client hedging and lending.

Answer: B

Explanation:

The statement that "commodity markets are more liquid than debt markets" is incorrect. Commodity markets can be less liquid compared to the highly developed and widely traded debt markets. Banks typically do not have direct exposure to commodities but engage in OTC contracts to serve clients and facilitate hedging.

NEW QUESTION # 72

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