

## 3i0-012<sup>Q&As</sup>

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**QUESTION 1**

Which of the following statements with respect to trading and broking ethics through the use of technology is the correct quote from the Model Code?

- A. Deliberate attempts at gaming and abuse using the flashing of orders without the intent to deal should be classified as proprietary trades.
- B. Management should ensure that the complete e-trading process, from pricing to risk impact through to settlement, conforms to recognized standards and market conventions.
- C. All bid-offers presented to electronic platforms should remain in the Matching System for no more than the minimum period of time defined within their respective Minimum Quote Life (MQL) rules.
- D. Trades which occur at off-market rates, by agreement between the two counterparts and as soon as practically possible, should stand and any profit be equitably divided between them.

Correct Answer: B

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**QUESTION 2**

You are quoted the following market rates:

Spot USD/JPY 123.65 1M (30-day) USD. 2.15% 1M (30-day)JPY 0.10%

What is 1-month USD/JPY?

- A. 123.44
- B. 123.65
- C. 123.86
- D. 123.90

Correct Answer: A

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**QUESTION 3**

What is the effect of netting?

- A. To reduce the number and size of payments and transfers
- B. To reduce exposure to credit risk
- C. To reduce the size of the balance sheet
- D. All of the above

Correct Answer: D

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**QUESTION 4**

You are quoted the following market rates:

Spot AUD/CAD 1.0600 12M (360-day) AUD 3.40% 12M (360-day) CAD 1.55%

What are the 12-month AUD/CAD forward points?

- A. +190
- B. -193
- C. -192
- D. -190

Correct Answer: D

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**QUESTION 5**

Which one of the formulae below is correct?

- A. Long a FRN + pay fixed on a swap = long a synthetic straight bond
- B. Long a FRN + receive floating on a swap = long a synthetic straight bond
- C. Long a FRN + pay floating on a swap = short a synthetic straight bond
- D. Long a FRN + pay floating on a swap = long a synthetic straight bond.

Correct Answer: D

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