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QUESTION 1

As an example of the balance sheet effect, if rates rise, Delta Bank can expect:

- A. Its fixed rate assets to increase in value, although that effect will be offset by a reduction in the value of its fixed rate liabilities.
- B. Its fixed rate assets to drop in value, although that effect will be offset by a reduction in the value of its fixed rate liabilities.
- C. Its fixed rate assets to increase in value, while that effect will be amplified by a reduction in the value of its fixed rate liabilities.
- D. Its fixed rate assets to drop in value, while that effect will be amplified by a reduction in the value of its fixed rate liabilities.

Correct Answer: B

QUESTION 2

Which of the activities represent examples of market manipulation?

- A. Market gap
- B. Crowded trades
- C. Short squeeze
- D. Stop-loss order

Correct Answer: C

QUESTION 3

According to the principles of the Basel II Accord, the implementation and relative weights of the elements of the operational risk framework depend on: A. The culture of the financial institution

- II. Regulatory drivers
 - III. Business drivers
 - IV. The bank's reporting currency
- B. I, IV
 - C. II, III
 - D. II, IV
 - E. I, II, III

Correct Answer: D

QUESTION 4

Over a long period of time DeltaBank has amassed a large equity option position. Which of the following risks should be considered in this transaction?

A. Counterparty risk on long OTC option positions

II. Counterparty risk on short OTC option positions III. Counterparty risk on long exchange-traded option positions IV. Counterparty risk on short exchange-traded option positions

B. I

C. I, II

D. II, III

E. II, III, IV

Correct Answer: A

QUESTION 5

An endowment asset manager with a focus on long/short equity strategies is evaluating the risks of an equity portfolio. Which of the following risk types does the asset manager need to consider when evaluating her diversified equity portfolio?

A. Company-specific projected earnings and earnings risk II. Aggregate earnings expectations

III. Market liquidity

IV. Individual asset volatility

B. I

C. I, IV

D. II, III

E. I, II, IV

Correct Answer: C

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