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QUESTION 1

Click on the Detail Button to view the Formula Sheet. How much is a big figure worth per million of base currency if EUR/GBP is 0.6990?

- A. GBP 10,000
- B. EUR 10,000
- C. GBP 6,990
- D. EUR 6,990

Correct Answer: A

QUESTION 2

Click on the Detail Button to view the Formula Sheet. The theta of an option is:

- A. The sensitivity of the option value to changes in interest rates
- B. The sensitivity of the option value to changes in volatility
- C. The sensitivity of the option value to changes in the time to expiry
- D. The sensitivity of the option value to changes in the price of the underlying

Correct Answer: C

QUESTION 3

Click on the Detail Button to view the Formula Sheet. Which type of repo is the least risky for the buyer?

- A. Delivery repo
- B. HIC repo
- C. Tri-party repo
- D. There is no real difference

Correct Answer: A

QUESTION 4

Click on the Detail Button to view the Formula Sheet. What is the maximum maturity of a US Treasury bill?

- A. One year



- B. 270 days
- C. 183 days
- D. 5 years

Correct Answer: A

QUESTION 5

Click on the Detail Button to view the Formula Sheet. A broker can consider a deal as done if:

- A. He is confident that the dealer will not back out of the deal.
- B. Both parties have established credit lines for each other.
- C. One party acknowledges interest.
- D. He receives verbal acknowledgement from the dealer.

Correct Answer: D

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