



3i0-008^{Q&As}

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QUESTION 1

Click on the Detail Button to view the Formula Sheet. When you are accepting a stop loss order, you must:

- A. Ensure that your counterparty understands the terms under which your bank accepts the order.
- B. Ensure that your counterparty can be contacted in the event of unusual situations or events or extremely volatile market conditions.
- C. Ensure that your counterparty understands that any guarantee of fixed price execution requires agreement in writing.
- D. All of the above.

Correct Answer: C

QUESTION 2

Click on the Detail Button to view the Formula Sheet. What is the Gold Offered Forward Rate?

- A. The price differential between spot and forward gold prices
- B. The rate at which dealers will lend gold against US dollars
- C. The implied forward price of gold
- D. The price of gold for forward delivery

Correct Answer: B

QUESTION 3

Click on the Detail Button to view the Formula Sheet. You bought a USD 4,000,000 6x9 FRA at 6.75%. The settlement rate is 3-month (90-day) BBA LIBOR, which is fixed at 5.50%. What is the settlement amount at maturity?

- A. You receive USD 12,330.46
- B. You pay USD 12,330.46
- C. You pay USD 12,163.81
- D. You receive USD 12,163.81

Correct Answer: B

QUESTION 4

Click on the Detail Button to view the Formula Sheet. What is the purpose of an initial margin on a futures exchange?

- A. To cover losses incurred between variation margin payments



- B. To exclude retail investors
- C. To pay reserve requirements
- D. To cover fees due to the clearing house

Correct Answer: A

QUESTION 5

Click on the Detail Button to view the Formula Sheet. What is the incentive for market-making?

- A. Bid/offer spread
- B. Flow information
- C. Relationships
- D. All of the above

Correct Answer: D

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