



M2020-621 10 Q&S IBM Risk Analytics for Insurance and Pensions Sales Mastery Test v1 by Lord Obsidian

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Question 1

Which solution supports balance sheet risk policy for key decision making around effective use of capital?

- A. Integrated Market and Credit Risk
- B. Credit Lifecycle Management
- C. Liquidity Risk & Asset Liability Management
- D. Collateral Operations Management

Correct Answer: C

Question 2

Which solution utilizes a mainly "top- down" approach as opposed to a "bottom-up" approach?

- A. Algo Liquidity Management
- B. Algo Strategic Business Planning
- C. Algo Collateral Management
- D. Algo Actuarial and Financial Modeler

Correct Answer: B

Question 3

When the Spanish Confederation of savings banks (CECA) required a fully automated margin management system from IBM Risk Analytics .which solution did they adopt?

- A. Credit Lifecycle Management
- B. Collateral Operations Management
- C. Strategic Business Planning
- D. Economic Capital & Solvency II

Correct Answer: D

Question 4

Which bank had Q3 2011 revenue adjustments due to CVA which measured in the billions of dollars?

- A. Citigroup
- B. JP Morgan Chase
- C. Bank of America
- D. All of the above

Correct Answer: A Section: (none) Explanation Explanation/Reference:

Reference: <http://www.prmia.org/sites/default/files/references/CanabarroPresentation.pdf>

Question 5

Which role within the bank would be most interested in applying "real-time" risk analytics for better pricing?

- A. Global Head of Wholesale Banking
- B. Head of Portfolio Models Market and Credit Risk
- C. EVP, Head of Risk Management
- D. VP. CVA Trading Desk

Correct Answer: B

Question 6

For banks and financial institutions, the use of institution-wide enterprise risk management (ERM) programs is continuing to grow, what is the current (Summer 2013) share of the institutions which have a ERM strategy in place?

- A. under 60%
- B. 60% to 70%
- C. 0%to 80%
- D. Over 80%

Correct Answer: B

Question 7

Regarding the securities held by banks, which statement is true?

- A. Banking book securities are actively traded within stock markets
- B. Valuations of banking book securities are affected by day-to-day market activity
- C. Trading book securities are typically held until maturity
- D. Banking book securities include loans and long-term bonds

Correct Answer: B

Question 8

According to Banks around the World survey 2013, which bank is now the largest in the world measured on Capital?

- A. HSBC
- B. ICBC
- C. BAML
- D. J P Morgan Chase

Correct Answer: A

Question 9

Which of the following is not a dimension of a Mark-to-Future cube?

- A. Scenarios
- B. Time steps
- C. Exposures
- D. Instruments

Correct Answer: C Section:

(none)Explanation

Explanation/Reference:

Reference:

http://www.fam.tuwien.ac.at/~sgerhold/pub_files/theses/schmoeger.pdf

Question 10

Based on the Risk Magazine Technology rankings for Enterprise Risk Management, which statement is false?

- A. Algorithmics trading platform was ranked in the top five
- B. Sungard was ranked in the top five
- C. FinCAD was NOT ranked in the top five
- D. Market was NOT ranked in the top five

Correct Answer: D

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