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QUESTION 1

Which one of the following formulae is correct?

- A. Long a straight bond + pay fixed on a swap = long a synthetic Floating Rate Note
- B. Long a straight bond + pay floating on a swap = long a synthetic Floating Rate Note
- C. Short a straight bond + receive fixed on a swap = long a synthetic Floating Rate Note
- D. Short a straight bond + pay fixed on a swap = long a synthetic Floating Rate Note

Correct Answer: A

QUESTION 2

When a stop-loss/profit order is taken, the rate specified in the order:

- A. must be transacted regardless of where the market moved
- B. must be transacted if a broker confirms that the specified rate was reached
- C. cannot be taken as a fixed-price guarantee unless agreed in writing
- D. will always be the stop loss rate, if the order is executed

Correct Answer: C

QUESTION 3

Spot cable is quoted at 1.6048-53 in the brokers and you quote a customer 1.6050-55 in USD 3 million, If they sell USD to you, how much GSP will you be short of?

- A. 4,816,500.00
- B. 1,868,809.57
- C. 1.868,576.77
- D. 4,815,900.00

Correct Answer: C

QUESTION 4

If you funded your fixed-income investment portfolio with short-term deposits, how would you hedge your interest rate exposure with interest rate swaps?

- A. Pay fixed and receive floating through swaps for the term of the portfolio



- B. Pay floating and receive fixed through swaps for the term of the portfolio
- C. You cannot: the maturity of the swaps would be longer than that of the deposits
- D. You should not: there would be too much basis risk

Correct Answer: A

QUESTION 5

When using legal documentation proposed modifications:

- A. Should be documented as soon as possible after a deal is done.
- B. Should be clearly stated before a deal.
- C. Can be agreed verbally.
- D. Are not permissible.

Correct Answer: B

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