



# SOFQ<sup>Q&As</sup>

Securities Operations Foundation Qualification (SOFQ)

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**QUESTION 1**

A firm executing a securities trade in the capacity of agency broker intends:

- A. To take a securities position, and to remain market risk neutral
- B. Not to take a securities position, and not to remain market risk neutra
- C. Not to take a securities position, and to remain market risk neutral
- D. To take a securities position, and not to remain market risk neutral

Correct Answer: C

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**QUESTION 2**

A cash amount of GBP 5,909,658.47 lent on a Thursday until the second Monday (just over 1 week later) at a rate of 2.973%, would attract:

- A. 7 days of interest and a cash interest amount of GBP 3369.48
- B. 9 days of interest and a cash interest amount of GBP 4392.35
- C. 13 days of interest and a cash interest amount of GBP 6344.51
- D. 11 days of interest and a cash interest amount of GBP 5294.89

Correct Answer: D

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**QUESTION 3**

The price of a bond trade which excludes accrued interest is known as:

- A. A dirty price
- B. A fresh price
- C. A clean price
- D. A cloudy price

Correct Answer: C

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**QUESTION 4**

The market in which debt is issued over the long-term describes:

- A. The money market



- B. The foreign exchange market
- C. The capital market
- D. The equity market

Correct Answer: C

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#### QUESTION 5

The Clearstream Group includes:

- A. The ICSD 'Clearstream Banking Paris' and the NSCD 'Clearstream Banking Munich'
- B. The ICSD 'Clearstream Banking Brussels' and the NCSD 'Clearstream Banking Berlin'
- C. The ICSD 'Clearstream Banking Luxembourg' and the NSCD 'Clearstream Banking Frankfurt'
- D. The ICSD 'Clearstream Banking Amsterdam' and the NSCD 'Clearstream Banking Luxembourg'

Correct Answer: C

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