

3i0-008^{Q&As}

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QUESTION 1

Click on the Detail Button to view the Formula Sheet. Under the Model Code, if a broker shouts "done" or "mine" at the very moment a dealer shouts "off":

- A. No deal is done
- B. The deal is done.
- C. It should be resolved in consultation with senior management.
- D. The central bank should be consulted.

Correct Answer: B

QUESTION 2

Click on the Detail Button to view the Formula Sheet. What is a long straddle option strategy?

- A. A long call option + long put option with the same strike prices
- B. A short call option + short put option with the same strike prices
- C. A long call option + short put option with the same strike prices
- D. A short call option + long put option with the same strike prices

Correct Answer: A

QUESTION 3

Click on the Detail Button to view the Formula Sheet. In a dispute between the dealer and a broker, the Model Code recommends that this should be referred in the first instance to:

- A. Central bank.
- B. Senior management of the bank and the brokerage firm.
- C. Head of compliance.
- D. ACI's Committee for Professionalism (CFP).

Correct Answer: B

QUESTION 4

Click on the Detail Button to view the Formula Sheet. A 3-month (90-day) USD deposit is 5.5625% and 6month (180-day) USD deposit is 5.75%. What is the 3x6 USD deposit rate?

- A. 5.8342%
- B. 5.8561%
- C. 5.8425%
- D. 5.75%

Correct Answer: B

QUESTION 5

Click on the Detail Button to view the Formula Sheet. If you funded a 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

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