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QUESTION 1

What is one of the key benefits that IBM Risk Analytics focuses on delivering to meet the identified industry imperatives?

A. Improved customer life cycle management

B. End to end process improvement

C. Increased customer profitability

D. Risk aware business processes

Correct Answer: D

QUESTION 2

According to the 2012 Gartner Magic Quadrant report for enterprise Governance, Risk and Compliance (GRC) platforms, what is one of the key strengths identified for OpenPages?

A. Core system ability

B. Offering Strategy

C. Vertical / Industry Strategy

D. Geographic strategy

Correct Answer: C

Reference:http://www.citia.co.uk/content/files/magic-quadrant-for-enterprise-governance-risk-andcompliance-platforms-2012_70384698.pdf(see page 5, strengths, last para)

QUESTION 3

What is a key feature of the Algo Strategic Business Planning solution?

A. Comprehensive views of the bank\\'s risk/return status

B. Effective taxation calculations

C. Credit Life Cycle Management

D. Strategic Market Analysis

Correct Answer: A

Reference:http://www.bobsguide.com/guide/news/2011/Mar/24/algorithmics-launches-algo- strategic-business-planning.html(second para)

QUESTION 4

Which legislative driver is not covered by a solution in the IBM Risk Analytics solution set?

A. Dodd Frank

B. Sarbanes Oxley

C. Solvency II

D. Data Protection Act

Correct Answer: D

QUESTION 5

What is Market Risk?

A. It helps banks to move beyond risk management silos.

B. It is a measure of the potential for lower market values resulting in a fall ofthe value of assets held.

C. It is the possibility that a borrower may not repay a loan.

D. It is the manner of oversight and supervision of financial institutions.

Correct Answer: B