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QUESTION 1

What is one of the key features in the drive to enable true risk management: the case for integration?

A. Getting a single view of the customer

B. Understanding the IT risk across the whole business

C. Future proof risk systems

D. Better market risk measures

Correct Answer: D

QUESTION 2

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

QUESTION 3

Clients using Smarter Analytics are able to transition data into better business decisions to drive better outcomes.

How does IBM Business Analytics summarize the process to drive better outcomes from data?

A. Align - Anticipate - Act

B. Aim - Allow - Authorize

C. Automate - Animate - Actuate

D. Anticipate - Automate - Authorize

Correct Answer: A

Reference:https://www-304.ibm.com/connections/blogs/bcde08b8-816c-42a8-aa37- 5f1ce02470a9/entry/
march_22_2012_11_16_am34?lang=en_us(First three bullets on the page)

QUESTION 4

In IBM Risk Analytics, IBM studies show that setting aside additional capital made no impact on businesses in a crisis.

What is it that has been proved to improve business survival in the same crisis scenario?

A. Additional data to work with

B. External consulting support

C. Increased market confident through evidentially better business management

D. A more dynamic acquisition strategy

Correct Answer: C

QUESTION 5

Which of the following is a key transformational stage on the path to optimized enterprise risk management?

A. Reporting layers

B. Exposure Management

C. Data Management

D. Risk Appetite Management

Correct Answer: D

Reference:https://www-950.ibm.com/events/wwe/grp/grp004.nsf/vLookupPDFs/Risk%20Insight%20and%20Financial%20 Optimization%20with%20IBM%20Business%20Analytics/$file/Risk%20Insight%20and% 20Financial%20Optimization%20with%20IBM%20Business%20Analytics.pdf(4thslide)

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