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1. What do economic indicators measure?

- ☐ Seasonal Adjustments, Cyclical Movements, Global News
- ☐ FX Rate, Monetary Policy, Foreign Policy
- ☒ Volume, Value, Price
- ☐ Correct

2. What are some examples of important economic events? (Select all that apply)

- ☐ President's press conference on immigration
- ☐ Facebook announces a major acquisition
- ☒ Retail & Wholesale Sales
- ☐ Correct
- ☒ Consumer/Business Confidence
- ☐ Correct
- ☒ Payroll/Unemployment Reports
- ☐ Correct

3. What are some of the duties of central banks? (Select all that apply)

- ☐ Conducting fiscal policy
- ☐ Managing country's foreign relations
- ☒ Managing country's reserves
- ☐ Correct
- ☒ Providing research and economic indicators
- ☐ Correct
- ☒ Regulating the bank sector
- ☐ Correct

4. What are SIFIs commonly established from?

- ☒ Foreign currency reserve surpluses
- ☐ Balance of payment deficits
- ☐ Influx from the private sector
- ☐ Individual savings accounts
- ☐ Correct

5. Select the statement that is TRUE.

- ☐ A higher policy rate will strengthen exports.
- ☐ Central banks are responsible for fiscal policy.
- ☒ A lower policy rate stimulates the demand in goods, which ultimately drives up prices.
- ☐ Correct

6. What is one of ECB's key policy rates?

- ☐ Rate on coupon payments
- ☒ Rate on main refinancing operations
- ☐ Rate on savings from individuals
- ☐ Rate on mortgages
- ☐ Correct

7. Which one of these policies did the BoJ NOT implement in order to try to achieve the inflation target of 2%?

- ☐ Tight Curve Control
- ☐ Quantitative Easing
- ☐ Negative Interest Rates
- ☒ Fiscal Stimulus
- ☐ Correct

8. A "weakish central bank" indicates what about policy?

- ☐ High unemployment
- ☒ Higher policy interest rates
- ☐ Weakening economic conditions
- ☐ More government stimulus
- ☐ Correct

9. What category do labor market indicators fall under? (Select all that apply)

- ☒ Leading
- ☐ This should not be selected
- ☐ Leading
- ☒ Coincident
- ☐ Correct

10. Select all statements that are FALSE.

- ☒ A PMI greater than 50 indicates a contraction in manufacturing.
- ☐ Correct
- ☒ Manufacturing orders have a shorter lead time and are not a good forecaster of output.
- ☐ Correct
- ☐ Consumption accounts for most of economic activity.

11. Which option (ies) below is a housing sector figure?

- ☐ Consumer Price Index
- ☐ Retail sales
- ☒ Building permits
- ☐ Gross Domestic Product
- ☐ Correct

12. How does an increase in the Central Bank's policy rate affect it's domestic bond market?

- ☒ A decrease in bond prices.
- ☐ An increase in bond prices.
- ☐ No change in bond prices.
- ☐ Correct

13. What are market makers?

- ☒ Entities that buy/sell securities and aim to profit from the bid-ask spread.
- ☐ Institutions that directly invest in financial instruments.
- ☐ Individuals that trade financial instruments with company funds.
- ☐ Companies that sell financial instruments to the buy-side.
- ☐ Correct

14. How do market practitioners trade economic releases? (Select all that apply)

- ☐ Trading with other market practitioners on the outcome of the economic release
- ☒ Forwards
- ☐ Correct
- ☒ Cash
- ☐ Correct
- ☒ Other derivatives
- ☐ Correct

15. Economic indicators are broadly classed into three categories. What are they? (Select three correct answers)

- ☒ Leading
- ☐ Correct
- ☒ Coincident
- ☐ Correct
- ☒ Lagging
- ☐ Correct
- ☐ Pricing
- ☐ Volume
- ☐ Employment and Unemployment

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Qualified Assessment

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