

Vskills Practice Tests

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Your Score 50.00%

5 of 10 questions are answered correctly

50%

Answer Sheet

- Q1) What is the usual timeframe for auditing by internal auditors
 - 1. x Daily
 - 2. × Weekly
 - 3. × Monthly
 - 4. ✓ ♣ Annual
- Q2) Interest rate risk is not faced by

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- 2. X Debenture holders
- 3. ✓ Ordinary shareholders

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MS Risk Maturity Model for ERM, create ERM's value and

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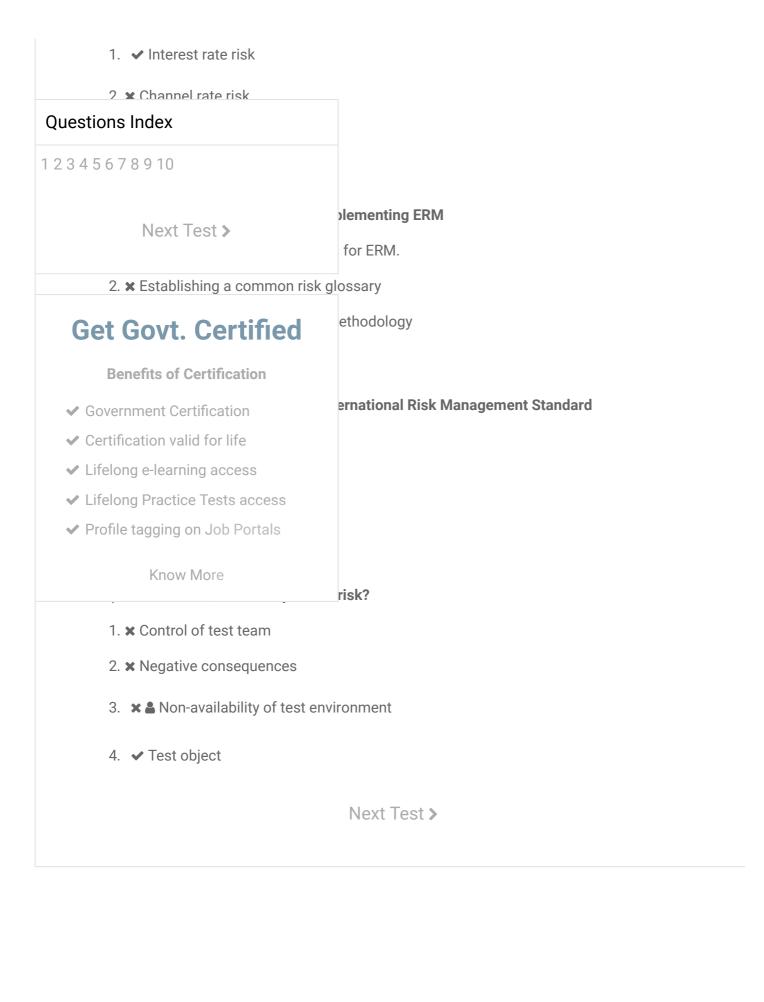
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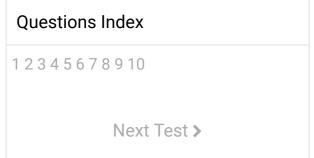
in large corporations that may participate in an ERM

- 🕶 வராளவாக பாளவுள்ளார் பாளவுள்ள hedging techniques which do not include
 - 1. X Forward Interest Rate Agreement
 - 2. * Foreign Exchange Option Forward Contracts
 - 3. **★** Foreign Exchange Fixed Forward Contracts
 - 4. ✓ Foreign Exchange Swaptions
- Q6) Which step of the risk management process involve the determination of the contribution of each risk to the aggregate risk profile
 - 1. x Identifying Risks
 - 2. X Quantifying Risks
 - 3. × 🚨 Integrating Risks
 - 4. ✓ Prioritizing Risk
- Q7) When maturities of assets and liabilities are mismatched and risk is incurred by financial

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