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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
  - ✗ Daily
  - ✗ Weekly
  - ✗ Monthly
  - ✓ 👤 Annual
- Q2) Interest rate risk is not faced by

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2. ✖ Debenture holders

3. ✔ Ordinary shareholders

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2. ✔ 📄 7.0

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

in large corporations that may participate in an ERM

Q5) Financial risk management includes hedging techniques which do not include

1. ✖ 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. ✖ Identifying Risks
2. ✖ 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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1. ✔ Interest rate risk

2. ✘ Channel rate risk

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2. ✘ Establishing a common risk glossary

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- 1. ✘ Control of test team
- 2. ✘ Negative consequences
- 3. ✘ 👤 Non-availability of test environment
- 4. ✔ Test object

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