

1000 Unique Financial Questions with Answers (Set 2)

Q1. What is financial modeling?

Answer: It is creating a quantitative model to represent a company's financial performance.

Q2. What is a swap in finance?

Answer: A swap is a contract to exchange cash flows or financial instruments.

Q3. What is a sovereign wealth fund?

Answer: A state-owned fund that invests in real and financial assets.

Q4. What is the Sharpe ratio?

Answer: It measures risk-adjusted return of an investment portfolio.

Q5. What is forensic accounting?

Answer: It involves investigating financial records for fraud and irregularities.

Q6. What is systemic risk?

Answer: Systemic risk is the risk of collapse of an entire financial system or market.

Q7. What is the Efficient Market Hypothesis?

Answer: It states that asset prices fully reflect all available information.

Q8. What is Basel III?

Answer: Basel III is an international banking regulation framework for risk management.

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