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Question 1

Question Type: MultipleChoice

For considering the assignment of probabilities, which of the following aspects are taken into account?

Options:

- A- Economic cycle -- bearish phase or boom
- B- All of the other options
- C- The date of valuation of assets on the financials
- D- The nature and age of assets

Answer:

C

Question 2

Question Type: MultipleChoice

The extension of a guarantee by company A to company B can lower the rating of _____

Options:

- A- Company B
- B- Both A and B
- C- Guarantee has no impact on ratings of company A and company B
- D- Company A

Answer:

A

Question 3

Question Type: MultipleChoice

Attributes of healthy cultural values exclude:

Options:

- A- Experienced management.
- B- Diversified sources of revenue.
- C- Brand.
- D- Healthy relationship with employees

Answer:

B

Question 4

Question Type: MultipleChoice

Proportion of fee based income is examined as the same is an _____ efficient source of bank's profitability.

Options:

- A- Interest based

B- CapitalC. Current

D- Fee Based

Answer:

A

Question 5

Question Type: MultipleChoice

Which of the following statement is (are) correct?

Statement 1: Industry analysis is the first and foremost step in the bottom up approach of analysis.

Statement 2: Industry analysis would enable an analyst to figure out the relative positions of various market players and thereby make informed investment decisions.

Options:

A- Both are incorrect

- B- Only Statement 1 is correct
- C- Only Statement 2 is correct
- D- Both are correct

Answer:

C

Question 6

Question Type: MultipleChoice

Basket Default swaps could be

Options:

- A- reference sectors could be from the same economy
- B- reference sectors could be the entire global space
- C- reference securities are from the same sector

Answer:

C

Question 7

Question Type: MultipleChoice

A coupon bond is trading at 110% of the USD 1000 par value. If the last interest payment was made one month ago and the coupon rate is 12%, the accrued interest on this bond is_____

Options:

A- 110

B- 100

C- 120

D- 10

Answer:

D

Question 8

Question Type: MultipleChoice

Mr. A shares details of two bonds as follows:

Particulars	Bond X	Bond Y
Yeild to Maturity	7%	9%
Maturity	2.25 Years	4.75 years
Number of coupons in the year	1	1

Term Structure:

1 Year	6.8%
2 Year	7.2%
3 Year	7.8%
4 Year	8.6%
5 Year	9.2%
6 Year	9.9%

Determine the interpolated spread for Bond X and Bond Y?

Options:

A- Bond X: 80 bps

Bond Y: Negative

B- Bond X: 35 bps

Bond Y: 5 bps

C- Bond X: 65 bps

Bond Y: Nil

D- Bond X: 20 bps

Bond Y: 20 bps

Answer:

B

Question 9

Question Type: MultipleChoice

Which of the following are types of bank guarantee?

Options:

- A- Deferred and Term
- B- Financial and Performance
- C- Usance and Sight

Answer:

B

Question 10

Question Type: MultipleChoice

Which of the following shall not be used as a source of information for the credit risk assessment?

Options:

- A- Annual Report
- B- Reports issued by brokerages on companies

C- Analyst Presentations

D- Concall transcripts

Answer:

A

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