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Question 1

Which source applications use origin X when defining queries and query sequences? Note: There are 2 correct answers to this question.

Options:

A- General Ledger Accounting (FI-GL)

B- Contracts Accounts (FI-CA)

C- Treasury and Risk Management (TRM)

D- Accounts Receivable (FI-AR)

Answer:

B, C

Question 2

You are configuring Credit Risk Analyzer. What must you do to activate the single transaction check functionality? Note: There are 3 correct answers to this question.

Options:

A- Schedule the utilization reports.

B- Configure the automatic financial object integration.

C- Activate the integrated default risk limit check.

D- Enable end-of-day processing of the Credit Risk Analyzer.

E- Define at least one single-transaction-check product.

Answer:

B, C, E

Question 3

Question Type: **MultipleChoice**

You are preparing scenarios in Market Risk Analyzer for testing purposes. Which market data can you use to create scenarios? Note: There are 2 correct answers to this question.

Options:

A- Security prices

B- Yield curves

C- Correlations

D- Default rates

Answer:

A, B

Question 4

Question Type: **MultipleChoice**

You are implementing the SAP Hedge Management application for foreign exchange (FX) and hedge accounting functionality. You define a hedging profile that is used for the definition of the hedging are. What parameters are driven by the hedging profile? Note: There are 2 correct answers to this question.

A- Designation types

B- Product types for exposure sub items

C- Effectiveness test method

D- Hedging relationship scenario

Answer:

A, D

Question 5

Question Type: **MultipleChoice**

When defining a payment method, which of the following can you set? Note: There are 2 correct answers to this question.

Options:

A- Number of payments

B- Allowed origins of payments

C- Document type for payment and clearing

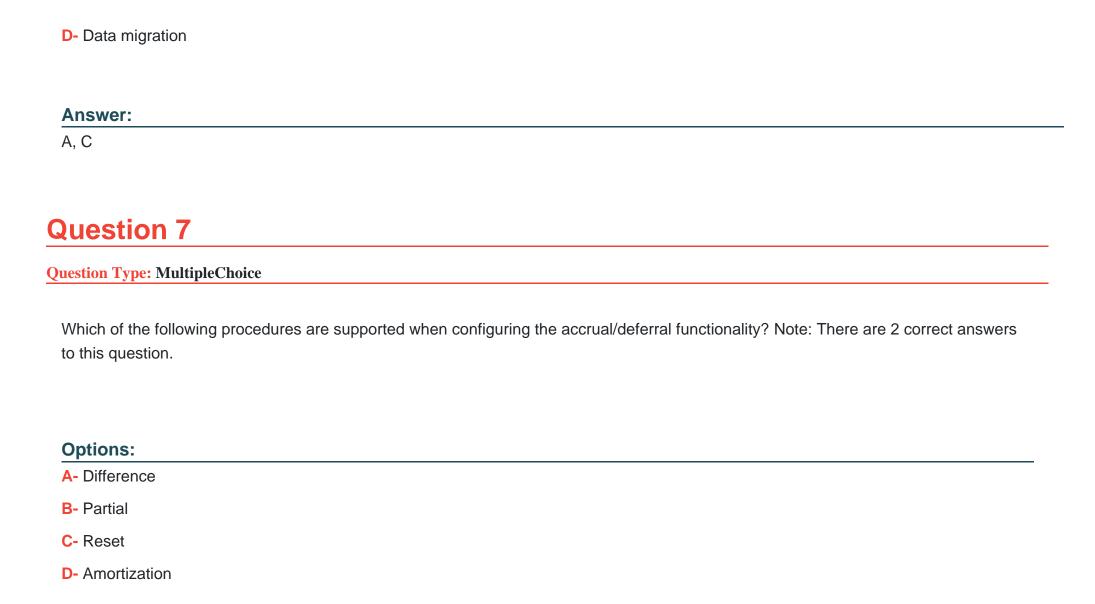**D-** Direction of payment method

Answer:

C, D

Question 6

Question Type: MultipleChoice

Which of the following are ways to get data to SAP Analytics Cloud? Note: There are 2 correct answers to this question.

Options:

A- Live connection

B- Data Transfer Workbench

C- Replication

D- Data migration

Question 7

Question Type: MultipleChoice

Which of the following procedures are supported when configuring the accrual/deferral functionality? Note: There are 2 correct answers to this question.

Options:

A- Difference

B- Partial

C- Reset

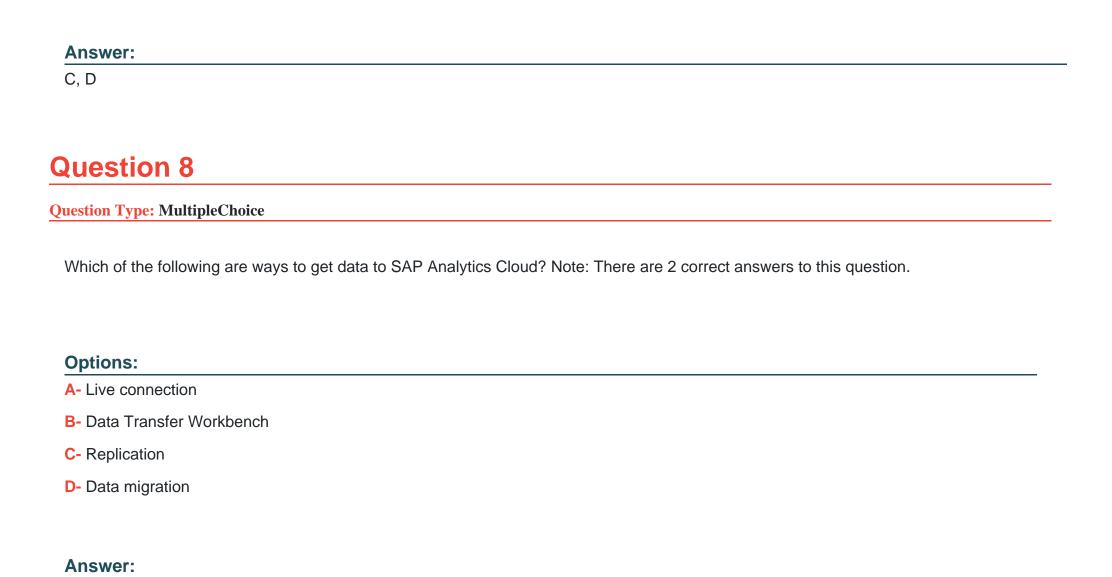**D-** Amortization

Answer:

C, D

Question 8

Question Type: MultipleChoice

Which of the following are ways to get data to SAP Analytics Cloud? Note: There are 2 correct answers to this question.

Options:

A- Live connection

B- Data Transfer Workbench

C- Replication

D- Data migration

Answer:

A, C

Question 9

You are implementing the SAP Hedge Management application for foreign exchange (FX) and hedge accounting functionality. You define a hedging profile that is used for the definition of the hedging are. What parameters are driven by the hedging profile? Note: There are 2 correct answers to this question.

Options:

A- Designation types

B- Product types for exposure sub items

C- Effectiveness test method

D- Hedging relationship scenario

Answer:

A, D

Question 10

You are configuring Credit Risk Analyzer. What must you do to activate the single transaction check functionality? Note: There are 3 correct answers to this question.

Options:

A- Schedule the utilization reports.

B- Configure the automatic financial object integration.

C- Activate the integrated default risk limit check.

D- Enable end-of-day processing of the Credit Risk Analyzer.

E- Define at least one single-transaction-check product.

Answer:

B, C, E

Question 11

Question Type: **MultipleChoice**

You are preparing scenarios in Market Risk Analyzer for testing purposes. Which market data can you use to create scenarios? Note: There are 2 correct answers to this question.

Options:

A- Security prices

B- Yield curves

C- Correlations

D- Default rates

Answer:

A, B

Question 12

Question Type: **MultipleChoice**

Which of the following procedures are supported when configuring the accrual/deferral functionality? Note: There are 2 correct answers to this question.

Options:

A- Difference

B- Partial

C- Reset

D- Amortization

Answer:

C, D