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## Question 1

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**Question Type:** MultipleChoice

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You are working with Market Risk Analyzer. Which methods are available to capture characteristic values in the analysis structure for the trade (financial object)? Note: There are 2 correct answers to this question.

### Options:

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- A- Manual input
- B- Intermediate document (IDoc)
- C- Direct interface
- D- Derivation strategy

### Answer:

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A, C

## Question 2

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**Question Type:** MultipleChoice

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Which of the following are features of the analysis structure in Market Risk Analyzer?

**Options:**

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- A- The analysis structure is the basis for market and credit risk reporting.
- B- The valuation rule is defined on the basis of the analysis structure.
- C- Multiple analysis structures can be active in a client at the same time.
- D- An analysis structure is defined as master data.

**Answer:**

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B

## Question 3

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**Question Type: MultipleChoice**

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When defining a liquidity item, what must be specified?

**Options:**

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- A- Certainty level
- B- Cash flow direction
- C- Flow type
- D- Planning level

**Answer:**

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B

## Question 4

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**Question Type: MultipleChoice**

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For self-initiated payments (SIP) in combination with the bank reconciliation ledger, which configuration tasks are used to determine the G/L clearing account?Note: There are 2 correct answers to this question.

**Options:**

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- A- Assign account symbol to payment method

- B-** Prepare automatic postings for the payment program
- C-** Make global settings for electronic bank statements
- D-** Set up bank determination for payment transactions

**Answer:**

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A, C

## Question 5

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**Question Type:** MultipleChoice

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Which of the following are types of hedging area?Note: There are 2 correct answers to this question.

**Options:**

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- A-** Reference-based
- B-** Period-based
- C-** Risk-based
- D-** Rule-based

**Answer:**

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A, B

## Question 6

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**Question Type: MultipleChoice**

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You want to use the basic cash management capability in SAP S/4HANA. Which functional features are provided with this setup? Note: There are 3 correct answers to this question.

**Options:**

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- A- Manage memo records
- B- Payment advice reconciliation
- C- Monitor cash position
- D- Manage liquidity items
- E- Manage workflows

**Answer:**

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A, C, D



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