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QUESTION 1
When policy periods expire, the premiums written are earned and are recognized as
A. Liabilities
B. Expenses
C. Revenues
D. None of the above
Correct Answer: C
QUESTION 2
One of the largest components of the global derivative markets and natural adjunct to the fixed income markets is the:
A. Volatility
B. Interests rate Swaps
C. Commodity Swaps
D. Both B and C
Correct Answer: B
QUESTION 3
The evaluation and subsequent purchase or sale of investments is based on the judgment of the entity\\'s investment and finance committees.
A. True
B. False

## **QUESTION 4**

Correct Answer: A

In which of the following the investors look at the historical perspective?

- A. Value investment
- B. Interactive investment
- C. Growth investment



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D. Accredited investment

Correct Answer: A

### **QUESTION 5**

Which of the following lines depict the tradeoff between risk and expected return for individual securities?

- A. Value Market Line
- B. Capital Market Line
- C. Security Market Line
- D. Money Market Line

Correct Answer: B

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