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Vendor: IBM

Exam Code: M2020-621

Exam Name: IBM Risk Analytics for Banking Sales
Mastery Test v1

Version: Demo

QUESTION 1

What would most concern a credit risk analyst has within commercial banking?

- A. Having access to reports on Potential Future Exposure on a portfolio of FX products
- B. Having access to reports on loan origination and credit limit utilization
- C. Having tools to validate the market risk factors for scenario generation
- D. Having tools to report on wrong-way risk in the trading book portfolio

Correct Answer: B

QUESTION 2

Which bank has successfully applied the Integrated Market and Credit Risk solution to provide pre-deal CVA measures to the front office?

- A. Nedbank
- B. Scotiabank
- C. Citigroup
- D. Bank of New York Mellon

Correct Answer: B

QUESTION 3

What is a key value proposition for the Strategic Business Planning solution?

- A. Provides a central and single view of the customer, control over the entire credit sanctioning, approval and activation process
- B. Correlates risks through integrated stress testing which prepares the bank for market-wide stress situations
- C. Runs RiskWatch-based calculations to ensure consistency across all calculations and risk areas
- D. Takes a "top-down" view that aggregates pre-calculated results from multiple risk systems (Algorithmics. IBM.in-house. other vendors), providing risk and return analysis

Correct Answer: D

QUESTION 4

Which piece of regulation will drive global demand for sell-side solutions and requires banks to maintain suitable levels of capital and liquidity to enable them to survive without outside assistance in the event of a shock?

- A. Dodd-Frank
- B. Basel III
- C. Volcker III
- D. EMIR

Correct Answer: B

QUESTION 5

Which solution is not an "operationally oriented solution" as described in the Introduction and overview of Algorithmics Banking and Financial Markets Business presentation by John Macdonald?

- A. Balance Sheet Risk Management
- B. Credit Lifecycle Management
- C. Collateral Management
- D. Strategic Business Planning

Correct Answer: D

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