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M2020-620

IBM Risk Analytics Sales Mastery Test v1
Exam

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QUESTION NO: 1

According to the IBM Financial Markets Framework, name a key area of financial enterprise that IBM can now provide a solution for, with its acquisition of the Algorithmics solution set?

- A. Algorithmic Trading
- B. Operational Risk and Compliance
- C. Next Generation Trading Infrastructure
- D. CVA and Hedging Optimization

Answer: B

Reference:<ftp://public.dhe.ibm.com/software/data/sw-library/cognos/pdfs/other/algorithmics-faq.pdf>(see the second question)

QUESTION NO: 2

Based on feedback from IBM clients on the shifting landscape, which of the following is a spending priority?

- A. Accelerate risk management while meeting regulatory requirements.
- B. Reduce the cost of new systems acquisitions.
- C. Increase appointment of Risk Management head count.
- D. Improve Algorithmic trading platforms.

Answer: A

Explanation:

QUESTION NO: 3

How does IBM describe the benefits of horizontal integration?

- A. Better integration of data elements cross the business
- B. Elimination of silos and enablement of a comprehensive view of risks
- C. Better granularity of risk measures in the middle office
- D. Improvements of measure of credit risk from front to back of the enterprise

Answer: B

Explanation:

QUESTION NO: 4

Which Risk Analytics solution set focuses on helping companies deliver solutions for actuaries to be able to analyze insurance risk?

- A. Algo One
- B. OpenPages
- C. AlgoCLM
- D. Algo Financial Modeler

Answer: B

Reference:<http://www-03.ibm.com/software/products/en/category/risk-analytics>

QUESTION NO: 5

Clients using Smarter Analytics are able to transition data into better business decisions to drive better outcomes.

How does IBM Business Analytics summarize the process to drive better outcomes from data?

- A. Align - Anticipate - Act
- B. Aim - Allow - Authorize
- C. Automate - Animate - Actuate
- D. Anticipate - Automate - Authorize

Answer: A

Reference:https://www-304.ibm.com/connections/blogs/bcde08b8-816c-42a8-aa37-5f1ce02470a9/entry/march_22_2012_11_16_am34?lang=en_us

QUESTION NO: 6

What is one of the key features in the drive to enable true risk management: the case for integration?

- A. Getting a single view of the customer
- B. Understanding the IT risk across the whole business

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- C. Future proof risk systems
 - D. Better market risk measures

Answer: D

Explanation:

QUESTION NO: 7

Which one of the following risk types can the Algorithmics Risk Analytics solution set help measure, manage and mitigate?

- A. Liquidity Risk
- B. Information Security Risk
- C. Operational Risk
- D. Systems Risk

Answer: A

Reference:<http://www-01.ibm.com/common/ssi/cgi-bin/ssialias?subtype=ca&infotype=an&appname=iSource&supplier=897&letternum=ENUS212-390>(ibm algo one liquidity risk base)

QUESTION NO: 8

Which of the following is a Buy-side market segment for IBM Risk Analytics?

- A. Hedge Funds
- B. Banks
- C. Aviation markets
- D. Local Government

Answer: A

Explanation:

QUESTION NO: 9

To create better business outcomes. Smarter Analytics helps companies turn data into information and information into_____?