



# 3i0-012<sup>Q&As</sup>

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#### QUESTION 1

A 6-month (182-day) investment of CAD 15,500,000.00 yields a return of CAD 100,000.00. What is the rate of return?

- A. 1.32%
- B. 1.29%
- C. 1.28%
- D. 0.65%

Correct Answer: C

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#### QUESTION 2

The Model Code recommends that, in the case of complaints about transactions, management should:

- A. Ensure complaints are investigated by the senior management or a firm not involved in the disputed transaction.
- B. Ensure complaints are rarely and independently investigated, in the first instance, by the ACIs Committee for Professionalism.
- C. Ensure complaints are investigated by representatives of a broking firm not directly involved in the disputed transaction and selected by both parties to the dispute.
- D. Ensure complaints are fairly and independently investigated, whenever practicable, by staff not directly involved in the disputed transaction.

Correct Answer: D

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#### QUESTION 3

The maturity of a straight 3-months deposit falls on Saturday, which happens to be the last day of the month. What is the actual deposit maturity date?

- A. The following Monday
- B. Saturday
- C. Sunday
- D. The previous Friday

Correct Answer: D

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#### QUESTION 4

Under Basel rules, what is the meaning of LGD?



- A. Loss Given Default
- B. Liquidity Given Distress
- C. Limit Given Default
- D. Loss Given Distress

Correct Answer: A

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#### QUESTION 5

Clients of a voice-broker quote EUR/GBP at 0.8345-50, 0.8346-51, 0.8348-53 and 0.8349-53. What will be the broker's price?

- A. 0.8345-53
- B. 0.8345-50
- C. 0.8349-50
- D. 0.8349-53

Correct Answer: C

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