

C_S4FTR_2020^{Q&As}

SAP Certified Application Associate - Treasury with SAP S/4HANA
(SAP S/4HANA 2020)

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QUESTION 1

Which of the model is largely an optimization in which the system finds values for the Hull-White volatility parameters sigma and reversion rate a, in which the option prices, calculated using the Hull-White model or BlackScholes model, match as far as possible?

- A. Calibration of the Hull-White interest rate model
- B. Purchase order
- C. Delivery note number
- D. Form-based document

Correct Answer: A

QUESTION 2

What are the sources for exposure to be displayed in the hedge management cockpit (2 Correct Answer)?

- A. Balance sheet exposures
- B. Exposure management 2.0
- C. Commodities exposure
- D. One exposure from operations hub

Correct Answer: BD

QUESTION 3

Which of the setting available is hedge strategy 500 with calculation type 201 Interest Rate Instrument: Benchmark without Accrued Interest?

- A. Concept of column data storage
- B. Find Buyers ready to Buy
- C. Accelerate Sales Cycles
- D. Standard Customizing setting

Correct Answer: D

QUESTION 4

Which of the option allows you to write-up or write-down a position to a fixed book value?

- A. Manual valuation
- B. Historic Value
- C. Reserve Value
- D. New Composite Provider

Correct Answer: A

QUESTION 5

Which type of connection is used when data is uploaded to the SAP Analytics Cloud in memory HANA database?

- A. Unified modelling
- B. Live connection
- C. Embedded Data Source
- D. Data Acquisition

Correct Answer: B

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