

## Employees' Knowledge Test

**1. What is the currency used in Czech Republic?**

- a) Euro
- b) Dollar
- c) Czech Koruna
- d) Pounds

**2. What does "CFD" in forex, stands for?**

- a) Contract for Difference
- b) Contract for Forex
- c) Contract for Trading
- d) Contract for Shares

**3. Which country's currency is also known as "kiwi"?**

- a) United States
- b) Australia
- c) New Zealand
- d) Hungary

**4. Who is the President of the European Central Bank?**

- a) Luis de Guindos
- b) Christina Lagarde
- c) Angela Merkel
- d) Fabio Panetta

**5. Who is the President of USA?**

- a) Barack Obama
- b) Donald Trump
- c) Joe Biden
- d) George Bush



**6. Who is the regulator of the financial sector in Cyprus?**

- a) MOKAS
- b) FATFA
- c) CySEC
- d) ECB

**7. If you have suspicions that an employee lives a lifestyle that could not be supported by his or her salary, who should you report to?**

- a) Board of Directors
- b) Head of your department
- c) Compliance Officer
- d) CYSEC

**8. What is a safe margin level?**

- a) <50%
- b) 80%
- c) >90%
- d) 100%

**9. What is "leverage" in trading?**

- a) Bonus amount credited by the company
- b) Borrowed funds to increase one's trading position beyond what would be available from their cash balance alone
- c) Assets that can be highly profitable
- d) The current valued of a currency pair

**10. What is USDMXN currency pair, considered to be?**

- a) Exotic pair
- b) Minor pair
- c) Major pair
- d) Cross-currency pair



**11. Who is the Chairman of CySEC?**

- a) George Theocharides
- b) Maria Andreou
- c) George Karatzias
- d) Demetra Kalogerou

**12. What does it mean to “short” a position?**

- a) Short selling refers to a trading strategy, which speculates on the decline in a stock or other securities price
- b) The act of buying a stock or other securities price
- c) Short selling refers to a trading strategy, which speculates on the rise in a stock or other securities price
- d) The demand there is in the market for selling a position

**13. What do we mean with the term “Exchange rate”?**

- a) The value of a country's currency vs. that of another country
- b) The most common currency pairs
- c) High valued currency
- d) The capital flow dynamic

**14. What are “cross currency “ pairs?**

- a) Currency pairs that do not involve the U.S dollar
- b) Currency pairs that involve the US dollar
- c) Currency pairs that are thinly traded
- d) Currency pairs that are very volatile

**15. With the term “dividends”, we mean:**

- a) Shares CFD
- b) Physical shares
- c) The distribution of profits by a corporation to its shareholders
- d) Fees for holding position overnight

**16. What is a “long” position?**

- a) Refers to a trading strategy, which speculates on the decline in a stock or other securities price
- b) The difference between the value of the base currency and the denomination
- c) Refers to a trading strategy, which speculates on the rise in a stock or other securities price
- d) The position with the highest return

**17. What is the aim of “OPEC”?**

- a) To coordinate the petroleum policies of its members and to provide member states with technical and economic aid
- b) To ensure the stability of the market
- c) To coordinate the currency of its members’ countries
- d) To organize all the commodities

**18. How many days a week, can you trade forex?**

- a) Every day of the week
- b) Five days a week
- c) Three days a week
- d) Five hours a week

**19. The term “market volatility”, refers to:**

- a) The price fluctuations of assets
- b) The price of the asset
- c) The trading session
- d) A currency pair's ability to be bought/sold without causing a significant change in its exchange rate

**20. During a background check that you are conducting, a client pops up as person that has been convicted in the past. What would you do?**

- a) Inform CySEC immediately
- b) Nothing, its not your job anyway
- c) Raise it to the Board of Directors
- d) Inform the Compliance Officer

**21. A client asks you for an insider in trading and offers you a big amount of as an exchange. How would you react?**

- a) Explain the customer that you can only get the money if he/she is profitable enough
- b) Decline the offer and inform the client about company's policy
- c) Raise the issue to the Board of Directors
- d) Take the deal and inform your manager

**22. A client wants to communicate with you, outside the working hours. What means will you suggest him/her to contact you on?**

- a) WhatsApp, Messenger, Telegram, Instagram
- b) Whatever social media he/she prefers
- c) My personal email address
- d) Phone calls made only through the recorded line of the company and/or emails after getting the approval from your manager

**23. What are "dividends"?**

- a) Shares CFD
- b) Physical shares
- c) The distribution of profits by a corporation to its shareholders
- d) Fees for holding position overnight

**24. At some stage of communicating with a client, you notice that he/she is using a pattern that directs to unlawful activities. What do you do?**

- a) Inform the Compliance Officer, and if need you file and ISR
- b) There are no noticeable patterns, especially since you do not have the client in person
- c) File an ISR to MOKAS
- d) You directly ask the client, so you can be sure

**25. What does the term "PEP" refer to?**

- a) Politically evaluated person
- b) Person under oath
- c) People that are involved in criminal activities
- d) Politically exposed person