

Question #1 of 15

Question ID: 1573048

A country whose actions reflect nationalism is *least likely* to behave in ways that exhibit:

- A) bilateralism.
 - B) autarky.
 - C) hegemony.
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Question #2 of 15

Question ID: 1573057

A high-net-worth investor has a long time horizon of approximately 25 years before he will shift his allocations more in favor of safer, low-risk investments. The likelihood of this investor reacting to an event categorized as a black swan risk by changing his allocations is:

- A) high.
 - B) low.
 - C) moderate.
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Question #3 of 15

Question ID: 1573053

Settling trade disputes and establishing agreements between trading partners *most accurately* describe the activities of the:

- A) International Monetary Fund.
 - B) World Bank.
 - C) World Trade Organization.
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Question #4 of 15

Question ID: 1573051

The *most accurate* description of the relative roles played by the International Monetary Fund, World Bank, and World Trade Organization is that the only one explicitly focused on:

- A)** expanding international trade is the World Trade Organization.
 - B)** providing funding to member nations is the International Monetary Fund.
 - C)** reducing poverty is the World Bank.
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Question #5 of 15

Question ID: 1573052

Promoting international monetary cooperation, promoting exchange stability, and assisting members experiencing balance of payments difficulties are the goals of the:

- A)** World Bank.
 - B)** International Monetary Fund.
 - C)** World Trade Organization.
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Question #6 of 15

Question ID: 1573047

A country that generally engages in bilateralism is *best* characterized as exhibiting:

- A)** cooperation and nationalism.
 - B)** non-cooperation and globalization.
 - C)** cooperation and globalization.
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Question ID: 1573059

If the country of Smithia enacts sanctions against the political leaders of Jonesia, Smithia is said to be using:

- A)** a financial tool of geopolitics.
- B)** an economic tool of geopolitics.
- C)** a national security tool of geopolitics.

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Question ID: 1573049

A country with little or no external trade is *most likely* one that practices:

- A)** multilateralism.
 - B)** autarky.
 - C)** hegemony.
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Question #9 of 15

Question ID: 1573050

The primary goals of the International Monetary Fund (IMF) include:

- A)** promoting exchange rate stability.
 - B)** reducing global poverty.
 - C)** resolving trade-related disputes among nations.
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Question #10 of 15

Question ID: 1573054

Exogenous geopolitical risk factors are *best* described as those that are:

- A)** known or anticipated long-term effects.
 - B)** unanticipated.
 - C)** known in terms of timing but not outcome.
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Question #11 of 15

Question ID: 1573060

Geopolitical risks are *best* described as having:

- A)** broad impacts on countries or regions, rather than discrete impacts on specific companies.
- B)** impacts that are not typically captured by scenario analysis.

C) greater impacts during recessionary phases of business cycles.

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Question ID: 1573056

Black swan risk refers to exogenous geopolitical risks that have substantial:

- A) short-term effects and a low probability of occurrence.
 - B) long-term effects and a low probability of occurrence.
 - C) long-term effects and a high probability of occurrence.
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Question #13 of 15

Question ID: 1573055

With respect to analyzing geopolitical risk, velocity *most likely* refers to the speed with which:

- A) geopolitical events occur.
 - B) mitigation strategies can be put into place.
 - C) investment values reflect the effects of a risk.
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Question #14 of 15

Question ID: 1573046

A country joins a free trade agreement with its surrounding countries. The country also enacts a law prohibiting its domestic manufacturers from exporting military technology. In terms of geopolitics, which of these actions is considered cooperative?

- A) Only one of these actions.
 - B) Neither of these actions.
 - C) Both of these actions.
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Question #15 of 15

Question ID: 1573058

A geopolitical risk that will have the biggest impact in the environmental, social, and governance realm will *most likely* have a velocity classification that is:

A) medium.

B) low.

C) high.