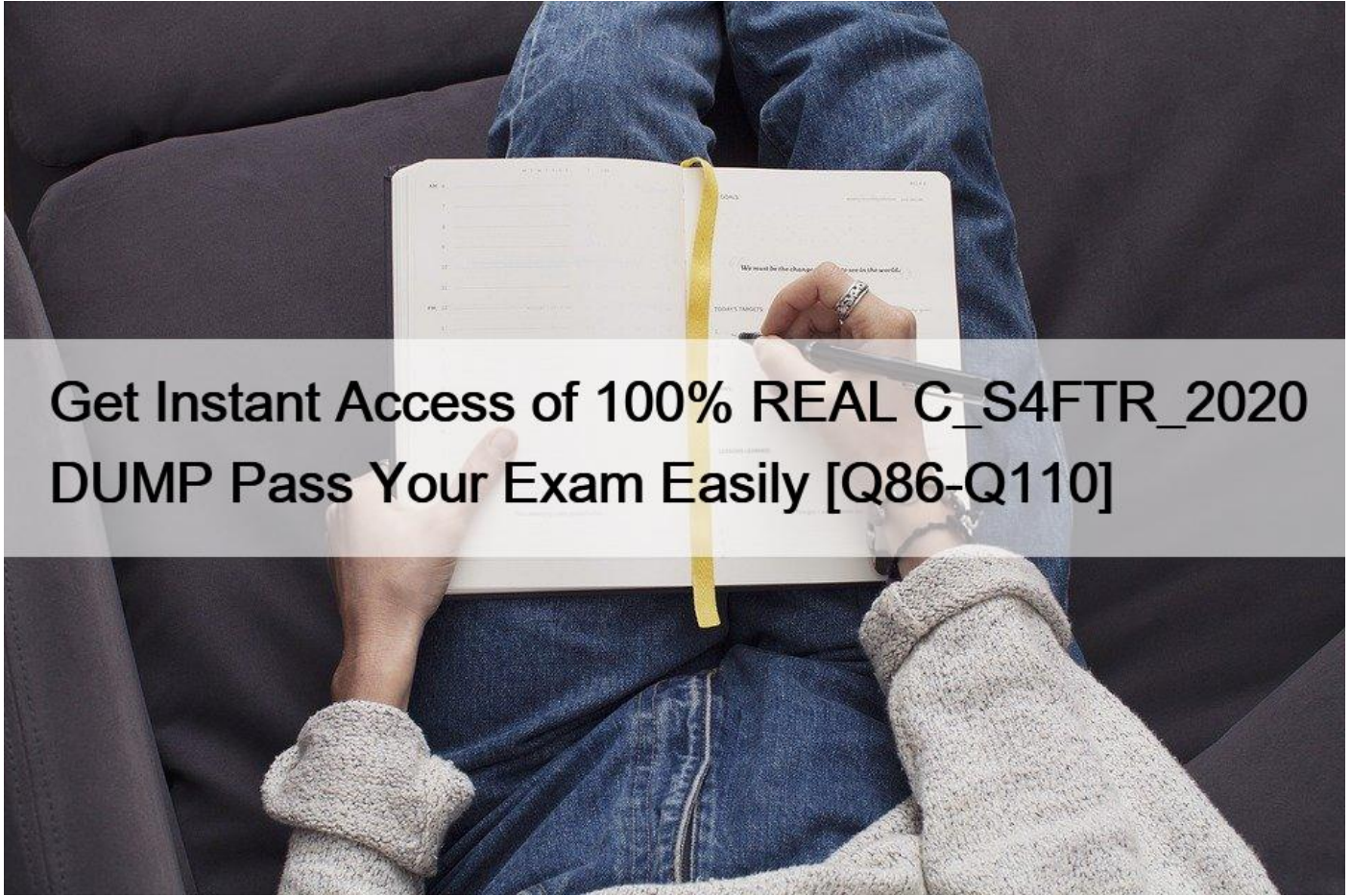


Get Instant Access of 100% REAL C_S4FTR_2020 DUMP Pass Your Exam Easily [Q86-Q110]



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Q86. Which of the analyzer offers extensive position evaluations, such as mark-to-market valuations of financial transactions?

- * In SAP BW
- * Active observers
- * Administrators
- * Market Risk Analyzer

Q87. Preparing a handbook for testers on new Foreign exchange (FX) Hedge management solution. When must you take a snapshot?

- * After you determine hedging requirements;

Before the decision on a hedging instrument is final.

- * After the decision on a hedging instrument is final;

Before you process the hedging instrument.

- * After you capture raw exposure data;

Before you create hedging area

- * After you capture raw exposure data;

Before you conclude the hedging contract

Q88. Which of the profile is assigned to each hedging relationship in the Manage Hedging Relationships function (transaction TPM100) on the Hedging Relationship Details tab in the Risk and Profile area?

- * Hedging profile
- * Business configuration
- * Sales & Marketing
- * SAP HANA execution mode

Q89. what are the three different SAP FIORI App types below mentioned?

- * Transactional
- * Analytical
- * None of the above
- * Factsheet

Q90. Which of the calculation type controls the creation of the hypothetical derivative, the decomposition of the market rate components, and the creation of the market value components?

- * Hedge accounting calculation
- * Push down
- * Capital Expenditure
- * System attempts

Q91. Which type of pools are entered in the master data?

- * Participants and Investment pools
- * Process Compliance
- * Pricing & Terms Repository
- * Modern computer systems

Q92. All asset accounts for APC and accumulated depreciation must either be set up as a non-reconciliation balance sheet account or mapped to a non reconciliation balance sheet account?

- * In the Central Finance system
- * In the GL account system
- * In the asset system
- * In the source system

Q93. You need to analyze the result of an estimated change of interest rates on the net present value of the portfolio.

How do you perform this analysis?

- * Maintain market data shifts.
- * Run keydate valuation twice.
- * Modify yield curves in market data.
- * Change the contracts interest conditions.

Q94. Your current payment outflows meet all netting requirements. Which Transaction Manager flows can you link through netting?

3

- * Two or more money market transaction flows

- * Two money market flows and a foreign exchange flow
- * One money market flow and a freeform payment request
- * Bank-to-bank repetitive payment and a money market flow
- * Five derivative flows and one security flow

Q95. You are preparing scenarios in Market Risk Analyzer for testing purposes. Which market data can you use to create scenarios?

2

- * Default rates
- * Exchange rates
- * Credit spreads
- * Correlations

Q96. You configure a new money market product and need to ensure the product follows the Order Settlement process steps. How do you achieve this requirement?

- * With the processing category which is assigned at the product type level
- * With the processing category which is assigned at the transaction type level
- * With the product category which is assigned at the product type level
- * With the product category which is assigned at the transaction type level

Q97. Which of the manager is based on the business partner concept?

- * SAP BW application
- * Required tasks
- * Work templates
- * Transaction Manager

Q98. Which setting in the Assign External Transaction Types to Posting Rules folder do you use?

- * Posting type
- * Search string
- * Interpretation algorithm
- * Account modifier

Q99. You are implementing Market Risk Analyzer and need to enable specific valuations by product types. What must you define?

- * Valuation rules
- * Evaluation types
- * General valuation classes
- * Valuation areas

Q100. You are implementing the Memo Record function. Which memo record characteristics are controlled by the planning type?

- * Field status definition
- * Archiving category
- * House bank account
- * General ledger account
- * Number range

Q101. What is performed with the maturity date of the financial transaction and with the end of the hedging relationship?

- * Predictive results
- * Upload from a PDF
- * Create from a Contract Workspace
- * Dedesignation

Q102. Which data element do you require to add a bank account to a bank account hierarchy?

- * Business partner
- * SWIFT code
- * House bank ID
- * Account ID

Q103. what are the benefits of Treasury and risk management belongs to S/4 HANA? multiple answers for this question.

- * The data model has been simplified
- * Flexibility-SAP S4 Hana can be deployed on premise or in the cloud
- * A brand new user experience is possible
- * the cost of the implementation can be saved
- * SAP S4 Hana is built on SAP HANA and so inherits all the capabilities of this powerful in-memory data management and application platform

Q104. What is earned from the investment of these funds represents a secure and long-term financial source?

- * Attribute groups
- * Commodity Classification
- * Enrichment Services
- * Revenue

Q105. You experience a low automatic reconciliation for incoming payments. What must you create?

- * A new reprocessing code
- * A new posting rule
- * A new bank clearing account
- * A new search string rule

Q106. Which of the data is stored in business partner maintenance under Company Code on a number of tabs?

- * Configure transactions documents
- * SAP Ariba Cloud Integration
- * SAP Ariba solutions
- * Company-code-dependent data

Q107. What are the phases of a hedging relationship? 3

- * Rollover
- * End
- * Exposure capture
- * Ongoing life
- * Inception

Q108. Which roles are associated with the BankAccount Review process? 2

- * Final reviewer
- * Review initiator
- * Legal reviewer
- * Authorized reviewer

Q109. What can be used to split the valuation results determined into effective and ineffective portions?

- * Classification
- * ASN and Quality
- * Inventory Collaboration
- * Consignment

Q110. You are implementing the new Foreign Exchange (FX) Hedge Management and Hedge Accounting. You define a hedging profile, which is used for the configuration of the hedging area. What can you specify in the hedging profile? 2

- * Designation types
- * Hedging scenario
- * Product types for exposure subitems
- * Settings used for the effectiveness tests

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