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NEW QUESTION: 1 Martha Garret, CFA, manages fixed income portfolios for Jones Brothers, Inc. (JBI). JBI has been in the portfolio management business for over 23 years and provides investors with access to actively managed equity and fixed-income portfolios. All of JBI's fixed-income portfolios are constructed using U.S. debt instruments. Garret's primary portfolio responsibilities are the Quasar Fund and the Nova Fund, both of which are long fixed-income portfolios consisting of Treasury securities in all maturity ranges. The Quasar Fund holdings as of March 15 are provided in Exhibit 1. A comparison of key rate durations for the Quasar Fund and Nova Fund is provided in Exhibit 2. Of particular importance to Garret and her colleagues is the degree of interest rate risk exposure unique to each portfolio under JBI's management. Driving the increased awareness of the portfolios' interest rate exposure is the double digit growth in assets under management that JBI's fixed-income portfolios have experienced in the last five years. Interest in the company's fixed-income portfolios continues to grow and as a result, all portfolio managers are required to attend weekly meetings to discuss key portfolio risk factors. At the last meeting, Miranda Walsh, a principal at JBI, made the following comments: "The variance of daily interest rate changes has been trending higher over the last three months leading us to believe that a period of high volatility is approaching in the next twelve to eighteen months. However, the reliability is questionable since the volatility estimates were derived using an option pricing model, which assumes constant interest rates." "Also, the Treasury spot rate curve currently has a similar shape to the yield curve on Treasury coupon securities, which, according to the market segmentation theory of interest rate term structure, indicates a relatively high level of demand from investors for intermediate term securities. Overzealous trading by investors unwilling to move into other maturity ranges may create mispricing and opportunities for arbitrage." After the meeting, Walsh and JBI's other principals met to discuss a new international portfolio opportunity. At Walsh's suggestion, the principals selected Garret as the lead portfolio manager for the new fund, which will be titled the Atlantic Fund. One of the other portfolio managers, Greg Terry, CFA, suggested to Garret that she utilize the LIBOR swap curve as a benchmark for the Atlantic fund rather than using local government yield curves. Terry justifies his suggestion by claiming that "the lack of government regulation in the swap market makes swap rates and curves directly comparable between different countries despite fewer maturity points with which to construct the curve as compared to a government yield curve. Furthermore, credit risk in the swap curves of various countries is similar, thus avoiding the complications associated with different levels of sovereign risk embedded in government yield curves." Intrigued by the idea of using the swap curve, Garret has her assistant begin gathering a range of current and forward LIBOR rates. Which of the following best evaluates Terry's justification for using the swap curve as the benchmark for the Atlantic Fund? Terry's justification is: **A.** correct. **B.** incorrect because there are actually more maturity points to construct the swap curve. **C.** incorrect because there are different levels of credit risk in the swap curves of different countries. **Answer: B** Explanation: Explanation/Reference: Explanation: Terry's justification is incorrect. There are actually more maturity points in the swap market from which a swap curve can be derived. The rest of Terry's

statements are correct. (Study Session 14, LOS 53.d)

NEW QUESTION: 2An administrator needs to configure a user for View Composer to add computers to the domain. Company policy restricts the administrator account from being used. Which three non-default permissions must be added to the account to accomplish this? (Choose three.)**A.** List Contents**B.** Delete Computer Objects**C.** Create Computer Objects**D.** Write All Properties**E.** Read Permissions**Answer: B,C,D**

NEW QUESTION: 3All of the following statements are true regarding conflict management EXCEPT:**A.** Conflict management is a tool/ techniques of Develop Project Team process**B.** Source of conflict include scarce resources, scheduling priorities, and personal work style.**C.** When managed properly, conflicts can be healthy and lead to increased creativity**D.** Ground rules and group norms reduce the amount of conflict**E.** Conflicts should be addressed early and usually in private using a direct, collaborative approach.**Answer: A**

NEW QUESTION: 4Refer to the exhibit. Which two statements about the R1 configuration are true? (Choose two.)**A.** R1 is using the default format for log output**B.** The service timestamps log uptime command is configured**C.** Sequence numbers and timestamps are enabled for debug messages**D.** The buffer is set to the default size of 4096 bytes**E.** Timestamps are disabled for log messages**Answer: C,D**

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