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**NEW QUESTION: 1** Ryan Hendricks serves as a security analyst for Investment Management, Inc. (IMI), which employs the Treynor-Black model to evaluate securities and to make portfolio recommendations. IMI uses the capital asset pricing model (CAPM) to determine the degree to which securities may be mispriced relative to IMI's forecasts. Hendricks evaluates the common shares of Computer Software Associates (CSA), a small company specializing in a unique computer software market niche. Hendricks obtains the following market model results for CSA, using monthly returns for the past 60 months: Hendricks uses the adjusted beta method to derive his forecasts for companies' future betas. In deriving his forecast for any company beta, Hendricks uses the following first-order autoregressive formula:  $\text{forecast beta} = 0.33 + 0.67 \times (\text{historical beta})$  (2) Hendricks derives required returns for individual securities using the CAPM after making appropriate adjustments using his adjusted beta formula in equation (2). IMI provides Hendricks with the following capital market forecasts to use as inputs for the CAPM. IMI asks Hendricks to make decisions to take long and short positions in individual securities for IMI's actively managed portfolio, IMI-Active. Specifically, Hendricks is asked to examine CSA and Millennium Drilling (MD), an oil and gas drilling company specializing in deep sea drilling. After a thorough examination of the prospects for each company, Hendricks derives the following alpha forecasts for CSA and MD. Hendricks forecasts that the unsystematic variance (the variance of the market model regression error) for MD will be more than double that of CSA. After determining the appropriate allocations across securities within the IMI-Active

portfolio, Hendricks derives the portfolio predictions shown in Exhibit 3. IMI forecasts that the total standard deviation for the S&P500 returns will equal 20%. After examining the historical forecasting abilities of Hendricks, IMI determines that Hendricks has demonstrated perfect forecasting ability in regards to CSA stock, but imperfect forecasting abilities in regards to MD stock. IMI finds that the correlation between the realized alphas for MD and the forecast MD alphas provided by Hendricks equals 0.50. Referring to the Treynor-Black model, Hendricks makes the following statements: Statement 1: All else equal, the Treynor-Black model increases the weight to the active portfolio as its unsystematic risk increases. Statement 2: The Treynor-Black model is based on the premise that only a limited number of stocks should be included in the actively managed portfolio. The information ratio for the IMI-Active portfolio is closest to: **A. 0.12. B. 0.18. C. 0.06. Answer: A** Explanation: Explanation/Reference: Explanation: The formula for the information ratio for the IMI-Active portfolio is: (Study Session 18, LOS 64.m)

**NEW QUESTION: 2** A. 0B. 1C. 2D. 3 **Answer: C** Explanation: Reference: [http://www.ibmsystemsmag.com/aix/trends/whatsnew/pureflex\\_primer/?page=2](http://www.ibmsystemsmag.com/aix/trends/whatsnew/pureflex_primer/?page=2) (second para)

**NEW QUESTION: 3** A manager checks the availability of worker. The manager is not aware that the worker does not have a work schedule assigned. Which of the three items will be used to determine the availability of a worker? (Choose three.) **A. Absences B. Standard Working Hours C. Contract Data D. Calendar Events E. Time Sheet Answer: A,B,D**

**NEW QUESTION: 4** The electrical performance indicators of Antenna do not include ( ). **A. power size B. lobe width C. gain D. polarization mode Answer: A**

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