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**NEW QUESTION: 1** Given: What is the result?  
**A.** A NullPointerException is thrown at runtime.  
**B.** 97 9899 100 null null null  
**C.** Compilation rails.  
**D.** An ArrayIndexOutOfBoundsException is thrown at runtime.  
**E.** 97 9899 100 101 102 103  
**Answer: B**

**NEW QUESTION: 2** Which is not part of the Earned Value calculations?  
**A.** Project Budget  
**B.** Amount of work completed  
**C.** Known Unknowns  
**D.** Unknown Unknowns  
**Answer: D**  
**Explanation:** Unknown Unknowns is not part of the Earned Value calculations.

**NEW QUESTION: 3** Which of the following formulae describes Marginal VaR for a portfolio  $p$ , where  $V_i$  is the value of the  $i$ -th asset in the portfolio? (All other notation and symbols have their usual meaning.)  
**A)**  $V_i \cdot \sigma_i$   
**B)**  $V_i \cdot \beta_i \cdot \sigma_i$   
**C)**  $V_i \cdot \sigma_i \cdot \rho_{i,p}$   
**D)** All of the above  
**Answer: C**  
**Explanation:** Marginal VaR of a component of a portfolio is the change in the portfolio VaR from a \$1 change in the value of the component. It helps a risk analyst who may be trying to identify the best way to influence VaR by changing the components of the portfolio. Marginal VaR is also important for calculating component VaR (for VaR disaggregation), as component VaR is equal to the marginal VaR multiplied by the value of the component in the portfolio. Marginal VaR is by definition the derivative of the portfolio value with respect to the component  $i$ . This is reflected in Choice 'a' above. Using the definitions and relationships between correlation, covariance, beta and volatility of the portfolio and/or the component, we can show that the other two choices are also equivalent to Choice 'a'. Therefore all the choices present are correct.

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