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It was hidden behind the dashboard, Don't worry if some of the information **C-TS452-2021 Related Content** mentioned in this hour seems a bit techie, arcane, or unnecessary, We had people sending cards, teddy bears, and flowers for Jack's recovery.

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**NEW QUESTION: 1**

The design mode of the BEx Analyzer allows you to: (Choose two)

- A.** Insert results from other data providers into the same workbook.
- B.** Add in your own broadcast scheduling options so users receive the workbook by email and in their SAP NetWeaver Portal role.
- C.** Add your own navigation controls such as drop down lists and check boxes.
- D.** Access a toolbox of predefined macros that can automate common tasks.

**Answer: A,C**

**NEW QUESTION: 2**

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Answer: D

### NEW QUESTION: 3

Mark Stober, William Robertson, and James McGuire are consultants for a regional pension consultancy.

One of their clients, Richard Smitherspoon, chief investment officer of Quality Car Part Manufacturing, recently attended a conference on risk management topics for pension plans.

Smitherspoon is a conservative manager who prefers to follow a long-term investment strategy with little portfolio turnover. Smitherspoon has substantial experience in managing a defined benefit plan but has little experience with risk management issues. Smitherspoon decides to discuss how Quality can begin implementing risk management techniques with Stober, Robertson, and McGuire. Quality's risk exposure is evaluated on a quarterly basis.

Before implementing risk management techniques, Smitherspoon expresses confusion regarding some measures of risk management. "I know beta and standard deviation, but what is all this stuff about convexity, delta, gamma, and vega?" Stober informs Smitherspoon that delta is the first derivative of the call-stock price curve, and Robertson adds that gamma is the relationship between how bond prices change with changing time to maturity.

Smitherspoon is still curious about risk management techniques, and in particular the concept of VAR. He asks, "What does a daily 5% VAR of \$5 million mean? I just get so confused with whether VAR is a measure of maximum or minimum loss. Just last month, the consultant from MinRisk, a competing consulting firm, told me it was 'a measure of maximum loss, which in your case means we are 95% confident that the maximum 1-day loss is \$5.0 million.'" McGuire states that his definition of VAR is that

"VAR is a measure that combines probabilities over a certain time horizon with dollar amounts, which in your case means that one expects to lose a minimum \$5 million five trading days out of every 100." Smitherspoon expresses bewilderment at the different methods for determining VAR. "Can't you risk management types formulate a method that works like calculating a beta? It would be so easy if there were a method that allowed one to just use mean and standard deviation. I need a VAR that I can get my arms around." The next week, Stober visits the headquarters of TopTech, a communications firm. Their CFO is Ralph Long, who prefers to manage the firm's pension himself because he believes he can time the market and spot upcoming

trends before analysts can. Long also believes that risk measurement for TopTech can be evaluated annually because of his close attention to the portfolio. Stober calculates TopTech's 95% surplus at risk to be \$500 million for an annual horizon. The expected return on TopTech's asset base (currently at \$2 billion) is 5%. The plan has a surplus of \$100 million. Stober uses a 5% probability level to calculate the minimum amount by which the plan will be underfunded next year. Using Stober's 5% probability level, the minimum amount by which TopTech's plan will be underfunded next year is closest to:

- A. \$25 million.
- B. \$300 million.
- C. \$5 million.

**Answer: B**

Explanation:

Explanation/Reference:

Explanation:

\$300 million.

The current surplus is \$100 million, and the asset base is also expected to generate \$100 million (\$2,000 million x 0.05). The 5% SAR of \$500 million indicates that the underfunding of the plan at year end will be \$300 (= 200 - 500) or more, 5% of the time. (Study Session 14, LOS 40.f)

**NEW QUESTION: 4**

$\frac{1}{4}$  of the surplus at risk is expected to be underfunded next year. The expected return on the asset base is 5%. The plan has a surplus of \$100 million. Using a 5% probability level, the minimum amount by which the plan will be underfunded next year is closest to:

- A. \$25 million.
- B. \$300 million.
- C. \$5 million.

**Answer: B**

Explanation:

The current surplus is \$100 million, and the asset base is also expected to generate \$100 million (\$2,000 million x 0.05). The 5% SAR of \$500 million indicates that the underfunding of the plan at year end will be \$300 (= 200 - 500) or more, 5% of the time. (Study Session 14, LOS 40.f)

## Explanation

The Standard, Professional Direct, and Premier support plans have technical support for engineers via email and phone.

## References:

<https://azure.microsoft.com/en-gb/support/plans/>

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