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NEW QUESTION: 1

A customer plans to purchase a low cost solution that includes a 4-core POWER7 server running IBM i 7.1 with 400GB of data. The server will be located in a warehouse and the customer is concerned about dust affecting the reliability of the backup device and the media used for system backups. Which of the following will reduce the customer's concern?

- A. Internal LTO-6
- B. USB flash memory stick
- C. USB Removable Disk (RDX)

D. Internal DAT160

Answer: C

NEW QUESTION: 2

Janice Palmer, CFA, is an international equity analyst at a large investment management firm catering to high net worth U.S. investors. She is assisted by Morgan Greene and Cathy Wong. Both Greene and Wong have prepared their preliminary security selections and are meeting along with Palmer today for detailed security analysis and valuation. They have narrowed their focus to a few closed-end country funds and some firms from Switzerland, Germany, the U.K. and the emerging markets. The initial decision is to choose between closed-end country funds and direct investment in foreign stock markets. Wong is in favor of country funds because:

1. Country funds provide immediate diversification.
2. Buying country funds is a better choice than direct investment for most emerging markets.

However, Wong has observed a premium to NAV that is prevalent in closed-end country funds. Wong is curious as to how the observed premiums would affect investments in such instruments. In contrast to Wong, Greene is more inclined towards individual stocks and has started looking into their financial statements. One firm Greene is analyzing is a German conglomerate, Kaiser Corp. Kaiser has a history of growing by acquiring high-growth firms in niche markets. Exhibit 1 provides key financial information from Greene's analysis of Kaiser Corp.

Exhibit 1: Financial information-Kaiser Corp.

While going through their sample of emerging market stocks, Wong observed that these markets in general have high inflation and that sales for the stocks were extremely seasonal. Wong compensated by adjusting reported sales growth in the emerging market firms by deflating the sales using annual inflation adjustments. Wong also made upward adjustments to reported depreciation figures.

Wong suggested to her colleagues that they add a country risk premium to the discount rate they were using to evaluate emerging market stocks. She further suggested that they estimate country risk premiums by calculating the spread between the yield of U.S. government bonds and that of similar maturity local bonds.

Subsequently they started working on the financial projections for Emerjico, Inc., an emerging market stock. Their assumptions are given in Exhibit 2.

Exhibit 2: Key Assumptions-Emerjico

Wong cites two reasons she prefers investing in closed-end country funds as opposed to direct investments in foreign markets. Which of the reasons are most likely correct?

A. Only reason 2 is correct.

- B. Only reason 1 is correct.
- C. Both reasons 1 and 2 are correct.

Answer: B

Explanation:

Explanation/Reference:

Explanation:

Closed-end country funds, like most mutual funds, provide immediate diversification within the subject country. However, they tend to be more volatile than their underlying assets due to the added volatility induced by the fund premium to net asset value. Moreover, they tend to be strongly correlated with the U.S. stock market. Consequently, they are an inferior substitute for direct investing even for most emerging markets. (Study Session 10, LOS 34.g,i)

NEW QUESTION: 3

- A. Option C
- B. Option D
- C. Option A
- D. Option B
- E. Option E

Answer: A,D

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