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NEW QUESTION: 1

An organization's accounts payable function improved its

internal controls significantly after it received an unsatisfactory audit report. When planning a follow-up audit of the function, what level of detection risk should be expected if the audit and sampling procedures used are unchanged from the prior audit?

- A. Detection risk is lower because control risk is lower.
- B. Detection risk is lower because control risk is higher.
- C. Detection risk is unchanged although control risk is lower.
- D. Detection risk is higher because control risk is lower.

Answer: C

NEW QUESTION: 2

You are monitoring a WebLogic JDBC data source and have decided to drop some connections because an earlier peak usage condition has now ended. In addition, this data source has not been enabled for automatic shrinking.

What will occur once you execute the `shrink()` method on that `JDBCDataSourceRuntimeMBean`?

- A. The number of unused connections in the pool will be reduced by half.
- B. The number of connections in the pool will be reduced to the `minCapacity` property setting regardless of the current number of connections in use.
- C. The number of connections in the pool will be reduced to the greater of either the current number of connections in use or to the `minCapacity` property setting.
- D. The number of connections in the pool will be reduced to the current number of connections in use regardless of the `minCapacity` property setting.

Answer: C

Explanation:

When you shrink a data source, WebLogic Server reduces the number of connections in the pool to the greater of either the initial capacity or the number of connections currently in use.

NEW QUESTION: 3

Which of the following portfolios would require rebalancing for delta hedging at a greater frequency in order to maintain delta neutrality?

- A. A portfolio with a low gamma
- B. A portfolio with a low delta and high vega
- C. A portfolio with a high delta and low gamma
- D. A portfolio with a high gamma

Answer: D

Explanation:

Explanation

A portfolio loses its delta neutrality if the delta of the portfolio changes but the underlying hedge is unchanged.

The portfolio that will require the most rebalancing will be

one whose delta changes by larger amounts in response to a given change in the price of the underlying. The sensitivity of the changes in delta in response to changes in the price of the underlying is measured by gamma. The higher the gamma, the more the portfolio will go out of delta neutrality given a change in the price of the underlying. Therefore Choice 'b' is the correct answer.

A portfolio with a low gamma will maintain its delta over a larger price range for the underlying, and is therefore likely to require less frequent rebalancing. The absolute level of the delta itself does not matter, what matters is the gamma. Vega is irrelevant to the delta hedging decision. Therefore the other choices are incorrect.

NEW QUESTION: 4

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Answer: C

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