IBM

C2020-002

IBM Algo Financial Modeler Developer Fundamentals

A. It contains a nested stochastic process.
B. The data layer has more than one data process.
C. The same projection process is used in both top layers.
D. A model can only have one top projectionlayer.

Answer: D

QUESTION: 54
What are two Algo Financial Modeler output types? (Choose two.)

A. Aggregated output
B. Categorized output
C. Individual output
D. Targeted output

Answer: A, C

QUESTION: 55
How would you make a model built in AlgoFinancial Modeler stochastic?

A. Add a stochastic process to a module.
B. Add a stochastic process to a layer in the model.
C. Add a stochastic process to a data process.
D. Add a stochastic process to an assumption set.

Answer: B

QUESTION: 56
Click the Exhibit button.

Referring to the exhibit, what does the symbol shown on the Algo Financial

Modeler toolbar do?

A. It produces a Build Only version of the model.
B. It highlights orphan variables.
C. It launches the AFM help file.
D. It applies any changes in the model.

Answer: C

QUESTION: 57
In which two locations would an analyzer tool be found? (Choose two.)

A. Results Workspace
B. Modules
C. Categories
D. Models

Answer: A, B

QUESTION: 58
You are debugging a model that you havebuilt. When you run it, you receive the generator error for Variable Z shown below:
Variable Z: No IIP value can be set for this variable. It¡¯s formula could not be used and none of the program¡¯s inputs supplied a value. What are two causes for the error? (Choose two.)

A. Variable Z is included in an initialization module as well as the data.
B. Variable Z should be a non-portfolio variable but the portfolio property is set to yes.
C. Variable Z should be portfolio but has not been initialized properly anywhere.
D. Variable Z has it's aggregates property set to "Yes" and it should be "No".

Answer: B, C

QUESTION: 59
You have a model with a data layer, a top projection layer, and a sub layer. When the sub layer is called, what will be the portfolio date of that layer?

A. The start date of the model
B. The inception date of the first data record
C. The start date of the projection process
D. The step date of the top projection layer at which the sub layer is called

Answer: D

QUESTION: 60
Which two features appear in a module? (Choose two.)

A. Events calculations
B. Initialization modules
C. Rollback calculations
D. Filter formula

Answer: A, C