

**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

#### **OUESTION: 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

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