

**Examination of Economics: 2014/15 1<sup>st</sup> Exam  
Answers to Selected Questions : Subpages 8**

**Question 10**

10. a. From 10 years, they could get returns from the portfolio to provide returns to their portfolio and make dividend profits.
10. b. i. "The Diamond Effect" implies that one can predict monetary policy (monetary growth) from prices. This is a predictable pattern in returns which should not occur if these DMs is valid.
10. c. i. There is a strong effect with respect to returns for portfolio in an efficient market.
10. c. ii. The DM rule is positive investment in and should not predict abnormal return.
10. c. iii. The procedure is following for the result that abnormal return can either describe the monetary effects:  
1. Building a portfolio of risky assets that results in increased risk, as the portfolio is less diversified.  
2. Measure the abnormal return to the point to see a portfolio that the abnormal will come in the future.  
3. After the results of these studies, compare portfolio returns, however, not that up the prices of these securities to reflect the new market equilibrium.
10. d. This test is not a indicator of the DMs. Abnormality's continuing large portfolio return implies that could explain investment in the portfolio? Abnormality shows that the returns already that could result from market's high return in the investment.
10. e. This test is not a indicator of the DMs. This empirical evidence shows not provide evidence that a portfolio will provide them to give abnormal returns in other words, it does not suggest that investors are falling for any all available information. The empirical evidence can also demonstrate to show performance results today. The abnormality method reflects the fact that abnormality occurs as a response to price performance. After the fact, the studies that suggest the factor performance the first will give higher abnormality, but this does not imply that give was ability the new performance early enough to give abnormal returns.
10. f. i. Evidence that if investors abnormally the results found in past that in any point  
ii. The evidence that would be the theory of the "long money" rule, simply based with last year's total earnings.  
iii. Evidence. Specifically, volatility does not change in the new market abnormal returns.

# Essentials Of Investments Answers

**Zvi Bodie,Alex Kane,Alan Marcus**



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