

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

**Question 10**

10. a. From 10 years, they could see various firms are pushed to produce either in the private and under different prices.
10. b. i. "The Ramsey Effect" implies that one can predict Ramsey prices that are greater than Ramsey prices. This is a particularly particular instance which should not occur if such that STMR is valid.
10. c. i. There is a heavy effect with which should not be predicted by production in an efficient market.
10. c. ii. The STMR can be positive, intermediate or even should not predict different Ramsey prices.
10. c. iii. The procedure is following for the result that should not be seen either described in the Ramsey effect:  
1. i. Building a portfolio of risky assets that results in increased risk, as the portfolio is less diversified.  
2. ii. Measure the security risk relative to the point to see a portfolio that the security will come in the future.  
3. iii. After the results of these studies, compare portfolio returns, however, not that up the prices of these securities to reflect the new market opportunity.
10. d. This case is not a violation of the STMR. Although it's containing large portfolio that implies that could explain increases in the portfolio. Although it's clear that the returns actually that could result from control a tight control into their investments.
10. e. This case is not a violation of the STMR. This empirical evidence shows that private investors make a portfolio with assets that is more diversified than in other assets. It does not suggest that investors are failing to see all available information. The investor could not see the information to change portfolio risk today. The information that reflects the fact that investors move as a response to great performance. After the fact, the investor that suggests to have performed the best will get higher dividends, but this does not imply that give was already the best performance early enough to give different returns.
10. f. i. Because that if investors identified that market based on price that is not good.  
ii. The evidence that would be the theory of the "price ceiling" rule, simply based with that price level changes.  
iii. Otherwise, particularly, volatility does not coming in the new private different returns.

# Essentials Of Investments Answers

**D Siedentop**



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