

**M.B.A. (GEN.) / M.B.A. (HR) / M.B.A. (IT) / Semester - III (2012
COURSE)(CHOICE BASED CREDIT SYSTEM) / M.B.A. (FM)
Semester - III (2013 (CHOICE BASED CREDIT SYSTEM) :
SUMMER - 2019**

SUBJECT : ELECTIVE – III : FINANCIAL RISK ANALYSIS & MANAGEMENT (FM)

Day : Tuesday Time : 10.00 AM TO 01.00 PM
Date : 14/05/2019 S-2019-2260 Max. Marks : 100

N.B.

- 1) Attempt **ANY FOUR** questions from Section – I and **ANY TWO** questions from Section – II.
- 2) Answers to both the sections should be written in **SAME** answer book.
- 3) Figures to the right indicate **FULL** marks.

SECTION – I

- Q.1** Explain the concept and objectives of Hedging. [15]
- Q.2** Explain the following: [15]
a) Reinsurance
b) Objectives of Risk Management
- Q.3** Elaborate the development in Derivative Market and Insurance Sector in India. [15]
- Q.4** State the principles of Risk Management for Individuals and Business. [15]
- Q.5** How Future Swap is different from Currency Swap? Explain with the suitable Examples. [15]
- Q.6** Write short notes on **ANY THREE** of the following: [15]
a) Interest Rate Risk
b) Co-insurance
c) Currency Risk
d) Peril
e) Financial Risk

SECTION – II

- Q.7** “Insurance is used as a tool for Risk Assessment and Management.”Justify with suitable examples. [20]
- Q.8** Define the International Financial System. State the various components of International Financial Markets. [20]
- Q.9** What do you mean by Derivative? Explain the factors influencing Derivatives. [20]

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