

**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) : WINTER - 2017**

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

Day: **Monday**
Date: **04/12/2017**

W-2017-1767

Time: **10.00 AM TO 01.00 PM**
Max Marks. 100

N.B.

- 1) Attempt any **FOUR** questions from Section – I & any **TWO** questions from Section – II.
- 2) Figures to the right indicate **FULL** marks.
- 3) Answers to both the sections should be written in **SEPARATE** answer books.

SECTION - I

- Q.1** Define 'Risk'. What are the principles of Risk Management for Individuals & Business. (15)
- Q.2** Write a detailed note on components of International Financial Markets. (15)
- Q.3** Define 'Hedging'. What factors are to be considered for hedging currency risk, interest rate risk & overall financial risk. (15)
- Q.4** Define the term 'Derivative'. Explain the objectives & importance of derivatives. (15)
- Q.5** Write short notes on any **THREE** of the following (15)
- a) Mark to Market Principle
 - b) Financial Crisis
 - c) Options
 - d) Re – insurance
 - e) Risk Management Process

SECTION - II

- Q.6** Define 'International Financial System'. Explain the role of Financial Institutions in an International Financial System. (20)
- Q.7** Explain the terms 'Speculation' and 'Gambling'. Distinguish between Speculation and Gambling. (20)
- Q.8** Explain the role of 'Life Insurance' and General Insurance' giving suitable examples. (20)

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