

MBA (SEM - IV)
411: Risk Management

(2019 PATTERN)

SHORT QUESTIONS

1. Definition of Risk Management.
2. State any 2 types of Risks.
3. What is Financial Risk Management?
4. State the process of Financial Risk Management.
5. What do you mean by Risk and Perils?
6. Explain the need for Risk Management.
7. What is SHG?
8. What is Value-at-Risk (VAR) concept
9. State the factors that impact financial rates and price
10. What is EMWA?
11. What do you mean Risk management in Banking?
12. What is NPA management?
13. Explain Currency risk in Banking.
14. Explain the concept of credit risk management.
15. Explain the Basel Committee norms for banking.
16. What do you mean Risk management for Enterprise?
17. State the types of enterprise risk.
18. Explain Risk Management in Insurance.
19. Explain the concept of Actuarial risk.
20. Explain the concept of Asset Liability risk.
21. State the long form of KMV model.
22. What is probability of default?
23. What is Transition Matrix analysis?
24. Meaning of Interest rate parity.
25. What is cross-currency risk management?