

U.S. - 493

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VI Semester B.Com. Examination, May 2017
(2016-17 and Onwards) (CBCS) (Fresh)
COMMERCE
(Banking and Insurance)

Paper – 6.5 : Elective Paper – III : Risk Management

Time : 3 Hours

Max. Marks : 70

Instruction : Answer should be completely written either in English or in Kannada.

SECTION – A

1. Answer **any 5** of the following. **Each** question carries **2** marks. **(2×5=10)**
- Define the term derivatives.
 - State any two types of hazards.
 - Write any two advantages of risk management.
 - What are forward contracts ?
 - State various risk financing techniques.
 - What is option terminology ?
 - Mention any two derivative tools.

SECTION – B

- Answer **any 3** of the following. **Each** question carries **6** marks. **(3×6=18)**
- State various features of hedging.
 - Discuss risk management process.
 - Distinguish between futures and options.
 - Explain risk management by individuals and corporations.
 - List out the characteristics of swaps.

SECTION – C

- Answer **any 3** of the following. **Each** question carries **14** marks. **(3×14=42)**
- Explain various types of risk exposure.
 - Discuss various principles of risk management.
 - Elaborate on fundamental concepts of VAR approach.
 - Explain derivatives.
 - Discuss risk management information system.

P.T.O.