



US – 493

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.