

2107039

MASTER OF VOCATION
Management Banking and Finance
Subject: Risk Management
Subject Code: GPSE203
Semester: Third
July 2021
Theory (External): 70 Marks
Time: 03 Hours

Instructions to the Students

1. This Question paper consists of two Sections. All sections are compulsory.
2. Section A comprises 10 questions of objective type in nature. All questions are compulsory. Each question carries 2 marks.
3. Section B comprises 8 essay type questions out of which students need to do any 5. Each question carries 10 marks.
4. Read the questions carefully and write the answers in the answer sheets provided.
5. Do not write anything on the question paper.
6. Wherever necessary, the diagram drawn should be neat and properly labelled

Roll Number									

SECTION –A (SHORT/OBJECTIVE TYPE QUESTIONS)
(10x2=20 Marks)

- A What is Risk Management?
- B What is Uncertainty?
- C Difference between risk and return.
- D What is decision tree analysis?
- E What is risk financing techniques?
- F Explain the cost of risk.
- G What is risk management programme?
- H What is return?
- I Why risk management is needed?
- J Explain the features of risk management?

SECTION –B (ESSAY TYPE QUESTIONS)
(5x10=50 Marks)

- 1 Explain the types and degree of risk.
- 2 What are the methods of determining risk?
- 3 Explain in detail the method of risk determination?
- 4 Explain the process of risk management?
- 5 How to monitor the risk management program?
- 6 Explain the objectives of risk management.
- 7 What are the changing scope of risk management?
- 8 Explain risk management and societal welfare?

==END OF PAPER==