



US – 493

75
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.