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Question Paper Code : 85550

M.B.A. DEGREE EXAMINATION, FEBRUARY 2011.

Third Semester

DBA 1752 — RISK MANAGEMENT

(Regulation 2009)

(Common to Elective - Regulation 2007)

Time : Three hours

Maximum : 100 marks

Answer ALL questions.

PART A — (10 × 2 = 20 marks)

1. Define Risk.
2. State the need for Risk Management.
3. What is Strategic Risk?
4. What is Pooling?
5. Define Utility Theory.
6. What is Risk Transfer?
7. What do you mean by Insurability of Risk?
8. What is Risk Reduction?
9. Distinguish between call option and put option.
10. What do you mean by Swap?

PART B — (5 × 16 = 80 marks)

11. (a) Discuss the scope of Risk Management.

Or

(b) Describe the organizing for risk management.

12. (a) Explain the broad classification of risk.

Or

(b) Discuss different techniques of Risk Management.

13. (a) Explain how you will analyse demand for Risk Management.

Or

(b) Discuss the relationship between risk management and shareholders.

14. (a) Discuss different types of insurance contracts.

Or

(b) Discuss different techniques of Risk management control.

15. (a) Discuss the various methods of enterprise Risk Management.

Or

(b) Discuss different aspects of financial risk management.
