



SG – 436

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VI Semester B.Com. Examination, September/October 2021
(CBCS) (F+R) (2016 – 17 and Onwards)

COMMERCE

Paper – 6.5 : Elective Paper – 3 : Risk Management

Time : 3 Hours

Max. Marks : 70

Instruction : Answer should be either in **Kannada** or **English** only.

SECTION – A

Answer **any 5** of the following. **Each** question carries **2** marks.

(5×2=10)

1. a) State any two principles of risk.
- b) Give the meaning of risk management.
- c) What is fundamental risk ?
- d) What is return on investment ?
- e) Define financial swap.
- f) What are types of derivatives ?
- g) What is currency swap ?



SECTION – B

Answer **any 3** of the following. **Each** question carries **6** marks.

(3×6=18)

2. Explain the types of risk in insurance.
3. Distinguish between pure risk and speculative risk.
4. Discuss about interest rate risk at banks.
5. Explain the types of derivatives.
6. State various features of commodity futures.

SECTION – C

Answer **any 3** of the following. **Each** question carries **14** marks.

(3×14=42)

7. Explain various steps of risk management process.
8. Discuss various guidelines for risk management.
9. Briefly explain the functions of future market.
10. Explain about fundamental concepts of VAR approach and insurance.
11. Discuss various processes of Corporate Risk Management.

P.T.O.