

SECTION-B

Note:Short answer type questions. Attempt any six questions out of eight questions. (6x5=30)

Q.11 What do you mean by stress tests?

Q.12 What are the internal models as risk analysis tool?

Q.13 What do you understand with risk response?

Q.14 Write the consequences of risk.

Q.15 Write a note on the risk analysis.

Q.16 How financial risk may be controlled?

Q.17 What do you mean by value at risk?

Q.18 Write a note on the impact of risk likelihood.

SECTION-C

Note:Long answer type questions. Attempt any one question out of two questions. (10x1=10)

Q.19 Explain in detail about risk classification system.

Q.20 What do you understand with insurance? Explain in brief about risk transfer.

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Roll No.

188924

Level 3, 2nd Sem. / Branch: BFSI

Subject : Risk Management-II

Time : 2 Hrs.

M.M. : 50

SECTION-A

Note:Objective/ Completion type questions. All questions are compulsory. (10x1=10)

Q.1 Write 4T's of risk response.

Q.2 Mention scenarios for stress test.

Q.3 Write regular models for risk analysis tools.

Q.4 Define risk cause.

Q.5 Define the upside of risk.

Q.6 Write a short note on the risk assessment.

Q.7 Define operational risk.

Q.8 Write a note on risk evaluation.

Q.9 Define insurance.

Q.10 Write a note on the PCDD.