

VIVEK COLLEGE OF COMMERCE

TYBFM SEM VI 2019-2020

SUBJECT: Risk management

MCQ - SAMPLE QUESTIONS

SR. NO.	QUESTIONS	A	B	C	D	CORRECT ANSWER
1	_____ shows total loss for investors and no debt repaying capacity.	CCC	CC	D	BBB	D
2	_____ refers to asset pledged by borrower for borrowing funds.	Capacity	Collateral	Cycle	capital	Collateral
3	_____ means conditions put on the borrower by the loan	Capacity	Collateral	Cycle	Covenants	Covenants
4	_____ strategy is suitable for high risk appetite	simple strategy	Hedging style	Value added style	Core strategy	Value added style
5	_____ is the amount of risk an organisation can actually bear.	Risk target	Risk attitude	Risk capacity	Risk tolerance	Risk capacity
6	_____ is calculated by computer analysing many scenarios for the	Expert judgement	Simulations	Decision Tree	Tornado diagrams	Simulations
7	_____ involves asking experts to review the risk	Expert judgement	Simulations	Decision Tree	Tornado diagrams	Expert judgement
8	_____ account convertibility allows freedom to convert foreign currency for goods and services	Current	Capital	Forex	Commodity	Current
9	Interbank foreign exchange trading is regulated by _____	FEMA	FERA	SEBI	FEDAI	FEDAI
10	_____ mean exchanging requirements of cash	Future	Forward	Swaps	Spot transaction	Swaps