



TECHNICAL UNIVERSITY OF MOMBASA

School of Business

Department of Accounting & Finance

UNIVERSITY EXAMINATION FOR:

DBA

Type unit code: **0411554/23/A** PERFORM FINANCIAL RISK MANAGEMENT

END OF SEMESTER EXAMINATION

SERIES:AUGUST2020

TIME:2HOURS

DATE:Pick DateAug2024

Instructions to Candidates

You should have the following for this examination

-Answer Booklet, examination pass and student ID

This paper consists of five questions. Attempt question ONE (Compulsory) and any other TWO questions.

Do not write on the question paper.

Question 1

- a) Discuss any five types of risk. (10mks)
- b) Financial risk as a discipline has evolved into many subsets and branches. Discuss. (10mks)
- c) Describe the various components of an effective risk management plan. (10mks)
- d) Calculate the expected loss from two projects A and B given their costs and probability to be shs 800,000, shs 1,200,000 , 10% and 20% respectively. (10mks)

Question 2

- a) Highlight the five general steps in the design process of a risk mitigation plan. (10mks)
- b) What is the importance of a risk Register? (10mks)

Question 3

- a) Define risk monitoring then show the different types of risk monitoring (10mks)
- b) Discuss any three of the key pillars that have arisen due to emerging trends in risk management process. *(10mks)

Question 4

- a) Enumerate the tools that can be used in the identification of financial risks. (10mks)
- b) Risks should be assessed and quantified. Discuss (10mks)

Question 5

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| a) Discuss the following terms as used in Risk Management, Minimum Viable Product (MVP) Development, Built-In Buffers and Third-Party Risk Assessments (10mks) |
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- b) Tabulate the different skills that a good Financial Risk Manager should have. (10mks)