

Financial Markets and Institutions Questions With Answers

Chapter 1

Risk and Its Management

Multiple Choice

1. The major types of business risk include all of the following *except*:
- a. price risk
 - b. diversification risk
 - c. pure risk
 - d. credit risk

Answer: b
Type: K

2. Credit risk is:
- a. the risk that a firm's borrowers will not make promised payments.
 - b. the risk that a firm will not be able to get credit from lenders.
 - c. the risk that a firm will not have sufficient funds to make payments to their creditors.
 - d. the risk due to changes in output and input prices.

Answer: a
Type: K

3. All of the following are types of price risk *except*:
- a. commodity price risk
 - b. exchange rate risk
 - c. stock price risk
 - d. interest rate risk

Answer: c
Type: K

4. Which of the following is *not* an example of a direct loss from pure risk?
- a. loss of profit
 - b. damage to assets

Financial Markets And Institutions Questions Answers

Roman Wölfel



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In a fast-paced world fueled by information and interconnectivity, the spellbinding force of linguistics has acquired newfound prominence. Its capacity to evoke emotions, stimulate contemplation, and stimulate metamorphosis is truly astonishing. Within the pages of "**Financial Markets And Institutions Questions Answers**," an enthralling opus penned by a very acclaimed wordsmith, readers attempt an immersive expedition to unravel the intricate significance of language and its indelible imprint on our lives. Throughout this assessment, we shall delve in to the book is central motifs, appraise its distinctive narrative style, and gauge its overarching influence on the minds of its readers.

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