

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*:
- price risk
 - diversification risk
 - pure risk
 - credit risk

Answer: b
Type: K

2. Credit risk is:
- the risk that a firm's borrowers will not make promised payments.
 - the risk that a firm will not be able to get credit from lenders.
 - the risk that a firm will not have sufficient funds to make payments to their creditors.
 - 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*:
- commodity price risk
 - exchange rate risk
 - stock price risk
 - interest rate risk

Answer: c
Type: K

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

Financial Markets And Institutions Questions Answers

J Elliott



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