Assignment 5

The due date for submitting this assignment has passed. Due on 2019-09-04, 23:59 IST. As per our records you have not submitted this assignment.

1) Which of the following is not a measure of risk?  
   - Range  
   - Standard deviation  
   - Mean  
   - Coefficient of variation  

No, the answer is incorrect.  
Score: 0  
Accepted Answers:  
Mean

2) Hiller Model can be used for.............?  
   - Continuous probabilistic events  
   - Discontinuous probabilistic events  
   - Non-Probabilistic events  
   - Both A and B  

No, the answer is incorrect.  
Score: 0  
Accepted Answers:  
Both A and B

3) Accounting Break Even Analysis is equal to __________.  
   - A.B.E = (Fixed cost – Depreciation)/Contribution margin ratio

https://onlinecourses.nptel.ac.in/noc19_mg31/unit?unit=37&assessment=113
A.B.E = (Depreciation – Fixed cost)/Contribution margin ratio
A.B.E = (Contribution margin ration + Fixed cost)/Depreciation
A.B.E = (Fixed costs + Depreciation)/Contribution margin ratio

No, the answer is incorrect.
Score: 0
Accepted Answers:
A.B.E = (Fixed costs + Depreciation)/Contribution margin ratio

4) PRAM Stands for?  
1 point
- Project Risk Aversion and Management
- Project Analysis and Management
- Project Risk Analysis and Management
- Project Risk Allocation and Management

No, the answer is incorrect.
Score: 0
Accepted Answers:
Project Risk Analysis and Management

5) Which of the following is not a source of a risk?  
1 point
- Project specific
- Competitive
- Corporate
- Market

No, the answer is incorrect.
Score: 0
Accepted Answers:
Corporate

6) Select the wrong statement?  
1 point
- Competitive risk: Earning and cash flows down
- International risk: In case of foreign projects
- Market risk: Changes in microeconomic factors
- Firm risk: Risk of a project in context of firm

No, the answer is incorrect.
Score: 0
Accepted Answers:
Market risk: Changes in microeconomic factors

7) Project Risk = _____________ * Consequences of Event.  
1 point
- Loss
- Outcomes of Event
- Probability of Event
- None of the above

No, the answer is incorrect.
Score: 0
Accepted Answers:
Probability of Event

8) _________________ is a tool for analyzing situations where sequential decision making in face of risk is involved.  
1 point
- Simulation Analysis
9) Which of the following is not true about sensitivity analysis? 1 point

- It shows how robust or vulnerable the project is
- It indicates where future work may be done
- Multiple variables are considered
- Shows change in NPV

No, the answer is incorrect.
Score: 0
Accepted Answers: Multiple variables are considered

10) Which of the following is correct sequence for phases of risk assessment? 1 point

- Define, Identify, Focus, Estimate
- Define, Estimate, Evaluate, Focus
- Define, Focus, Identify, Structure
- Define, Identify, Focus, Manage

No, the answer is incorrect.
Score: 0
Accepted Answers: Define, Focus, Identify, Structure