University Institute of Applied Management Sciences Panjab University, Chandigarh

Pre-Ph. D Online Mid Term Examinations (Sectoral) September, 2020

Important Instructions:

- 1) Please download the Question Paper immediately on receipt of the same.
- 2) Mark your attendance online After Receiving the Question Paper
- 3) Select question paper of your relevant sectoral area
- 4) Please put Roll No, Subject Code, Page No. and Signatures on all pages of the answer sheet
- 5) Maximum Number of pages in Answer Sheet are 16.
- 6) Timing of Examinations are 2.30 pm to 4.30 p.m
- 7) Attempt ANY THREE Questions. ALL Questions carry Equal Marks
- 8) Give relevant example as per your Sectoral Area of Study/Functional Area
- 9) Preserve the original Answer Sheet. It may be required to be submitted at a later date.
- 10) Email the scanned copy of the Answer Sheet (Maximum 16 pages) at uiamsexam@pu.ac.in

Pre-Ph.D Online Mid-Term Examinations, Banking and Insurance Management, September 2020

PHD 1906 Risk Management and Derivatives

Maximum Marks: 15 Time: 2 Hours

Note: (i) Question Paper contains SIX Questions

- (ii) All questions carry equal marks
- (iii) Students are required to attempt ANY THREE QUESTIONS
 - 1. What is meant by derivative instruments? Discuss its various possible types.
 - 2. Distinguish between the following:
 - a) Forward and Future
 - b) Options and Swaps
 - 3. Being a researcher, explore the possible factors that may affect option prices. Also highlight the current scenario of market for options.
 - 4. How future contracts may be used for hedging risk? Give suitable example to justify your answer.
 - 5. Discuss the meaning and valuation of Interest rate swap.
 - 6. Write short notes on
 - A) Greeks popularly used in derivative contracts,
 - B) Minimum-Variance Hedging

Pre-Ph.D Online Mid-Term Examinations, Retail Management, September 2020 PHD 1908 Global Retail Management

Maximum Marks: 15 Time: 2 Hours

Note: (i) Question Paper contains **SIX** Questions

(ii) All questions carry equal marks

(iii) Students are required to attempt ANY THREE QUESTIONS

Note: Attempt Any Three Questions. All Questions carry equal marks

- 1) Highlight the reasons for growing importance of organised retailing in global context. Identify emerging challenges and issues involved therein
- 2) Why is it important to continuously monitor consumer behaviour for global markets? Enumerate the salient convergence and divergence issues in consumer behaviour in global context.
- 3) Critically examine the importance of Corporate Social Responsibility for global retail industry. Give examples in support of your answer
- 4) Highlight importance and salient features of Supply Chain management for global retailers. Give appropriate illustrations.
- 5) Outline the major challenges encountered by global retail, chains in their quest for global presence. Suggest ways to reduce such risks.
- 6) What are important decisions which managers of global retail chains desirous of expanding its global footprints have to make? Identify major areas of research which can help such managerial decision making

Pre-Ph.D Online Mid-Term Examinations, Information Systems, September 2020

PHD 1910

Information Systems Project management

Maximum Marks: 15 Time: 2 Hours

Note: (i) Question Paper contains **SIX** Questions

- (ii) All questions carry equal marks
- (iii) Students are required to attempt ANY THREE QUESTIONS
- Q1. How the project plan fits within the SDLC?
- Q2. Explain the salient features for managing the project team. Illustrate with the suitable examples?
- Q3. Briefly explain the several techniques which are used by business to control the quality of products?
- Q4. What is Project estimation. Explain the concept by giving variety of estimation techniques to ensure that estimate is accurate as possible?
- Q5. What is Budgeting? Explain various methods of preparing budgets along with the examples?
- Q6. Explain some critical factors to project success.

Pre-Ph.D Online Mid-Term Examinations, Infrastructural Management, September 2020 PHD 1912 Emerging Issues in Environment Impact Assessment

Maximum Marks: 15

Note: (i) Question Paper contains SIX Questions
(ii) All questions carry equal marks
(iii) Students are required to attempt ANY THREE QUESTIONS

Q.1 Explain in brief EIA, its process and procedure.
Q.2 Discuss in brief concept of SEA, its objectives and features.
Q. 3 Discuss in brief the role of National Green Tribunal in any of the infrastructure projects.
Q.4 Describe in brief various risks and uncertainties in any infrastructure project.
Q.5 Discuss in brief the implementation and evaluation of Social Impact Assessment (SIA) in any of the infrastructure projects.
Q.6 Explain the key documents and financial documents for infrastructure finance.