

## LIST OF QUESTIONS FOR FINAL CONTROL

### Subject: "Risk Assessment of Organizations"

1. The essence of the category "risk."
2. Functions of risks.
3. Types and classification of risks, their interrelation.
4. The concept of risk factors, their classification.
5. Characteristics of methods for identifying risk factors.
6. Assessment of the external environment profile.
7. Methods for identifying risk-forming factors.
8. Stages of the enterprise life cycle model and their impact on risks.
9. Risk assessment.
10. General approaches to enterprise risk assessment.
11. Types of enterprise risk assessments.
12. Methods for calculating the risk coefficient.
13. Risk mapping.
14. Risk analysis methods.
15. Content and scope of application of specific risk analysis methods.
16. Qualitative analysis and risk assessment.
17. Quantitative analysis and risk assessment.
18. Risk minimization methods.
19. General approaches to the classification of risk reduction methods.
20. Risk avoidance methods.
21. Risk localization methods.
22. Risk dissipation methods.
23. Risk compensation methods.
24. Acceptable risk and its analysis.
25. Concept of acceptable risk.
26. The concept of risk management.
27. Financial risks: features of their analysis and management.
28. Characteristics of the main types of financial risks.
29. Methods for analyzing financial risks.
30. Credit risks and ways to manage them.
31. Interest risks and ways to manage them.
32. Currency risk analysis and management methods.
33. Stock market risks: features of their analysis and management.
34. Concept and types of stock market risks.
35. Methods for analyzing stock market risks.
36. Concept of an investment portfolio.
37. Analysis of the securities portfolio and ways to manage portfolio risks.
38. Real options method.
39. Investment risks: features of their analysis and management.
40. Practical tools, accounting for uncertainty, and procedures for calculating risks of investment projects.

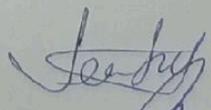
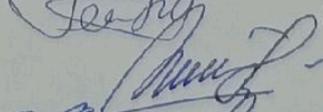
41. Sensitivity analysis of a project to risks.
42. Break-even analysis.
43. External risks: features of their analysis and management.
44. Concept and types of external risks.
45. Political risks.
46. Industry and structural risks.
47. Economic risks.
48. Features of analysis and management of specific types of external risks.
49. Methodologies and software products for risk assessment.
50. Insurance in the system of risk analysis methods.
51. Ways to reduce financial risk.
52. Management of risks in organizations of the investment and construction complex.
53. Main directions for neutralizing entrepreneurial risks.
54. Risk profile of financial organizations.
55. Risk management rules.
56. Features of choosing strategies and methods for solving managerial tasks.
57. External and internal factors of the risk management system.
58. Stages of risk management organization.
59. Risk management tasks and processes.
60. Organization of a risk management system at an enterprise.
61. Functions of risk management.
62. Principles of risk management.
63. Risk management system.
64. Specificity of information collection for risk assessment at various enterprises.
65. Methods for assessing the degree of risk.
66. Forecasting the risk situation.
67. Risk classification.
68. Risk system.
69. History of risk theory research.
70. What are the subject and features of the course "Risk Assessment"?
71. Characterize the object and subject of risk management.
72. Why is the course "Risk Assessment" relevant to the economy?
73. Define key terms in risk management (risk, uncertainty, randomness, probability, etc.).
74. Name types of technologies in riskology.
75. List the causes of uncertainty as a source of risk.
76. Name and briefly describe the axioms in the philosophy of riskology.
77. Characterize the subjects of riskology.
78. Name the types of firms that depend on the life cycle of the enterprise, product, and personnel.
79. List and characterize the properties and qualities of the personality of a risk manager, which determine their attitude to risk (intuition, insight, heuristics, etc.).
80. List the rules of risk management and principles for choosing specific risk management techniques.
81. Characterize the types of risk management functions (object and subject of risk management).
82. Describe the content and features of risk management strategies and tactics.

83. Provide a description of the risk management system.
84. Name the main properties of risk and features of a risk situation.
85. Name the founders of risk management theory and practice in Russia and abroad.
86. Name external and internal factors influencing the level of risk.
87. Illustrate graphically the structure of risk management.
88. List specialties of managers related to risk management.
89. Present a brief history of the development of the "Risk Assessment" discipline.
90. List the criteria and types of risk classification.
91. Name the main types of risk.
92. Explain the content of crisis risk management.
93. Reveal the essence of risk classification depending on the time of occurrence (retrospective, current, prospective).
94. Decode the classification of risks depending on the main cause of occurrence (natural, technological, environmental, political, economic, technical, production, financial, industry, investment, innovative, etc.).
95. Characterize risks associated with natural disasters.
96. Provide characteristics of risks related to environmental pollution.
97. What are political risks manifested in?
98. Characterize risks associated with purchasing power, capital investments, and the probability of financial resource losses.
99. Name types of financial risks.
100. Identify common features and manifestations of inflationary (deflationary) risk.
101. Provide characteristics of the risk related to the possibility of losses in the realization of securities or other goods due to changes in their quality assessment (liquidity risk).
102. Provide characteristics of risks related to reduced profitability (interest, credit, etc.).
103. Provide a brief description of risks of direct financial losses (exchange, selective, bankruptcy, credit, etc.).
104. Characterize risks caused by currency exchange rate fluctuations (currency risk).
105. Provide characteristics of risks associated with avoidance, transfer, and distribution of risk (insurance risk).
106. Name the main types of production risks.
107. Characterize the main types of transportation risks.
108. Name the main types of property risks.
109. Highlight the main features of speculative, entrepreneurial, and commercial risks.

**Dean of the Faculty of "Economics and  
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