1-st Kol

1. When economists talk about liquidity they are referring to the?

2.What is the primary market?

3.What is the secondary market mean?

4.Describe the money market

5 Describe the capital market

6.What is the financial intermediary ?

7Please talk about T-BILLS

8. T-bills return calculation methods

9 Financial Market Structure

10 International capital markets:

11 International Money Market:

12 Describe deposit-taking institutions

13 Non deposit-taking institutions

14 What is IRR ?

15 What is NPV ?

16 whats PBP ?

17 What is developed nation equity ?

18.What is emerging country equity ?

19.Whats is Free Cash Flow ?

20.What is bank dominated system ?

21.What is secutiry dominated system ?

22. What is the liquidity ?Describe liquidity ratios

23. What is the profitability ?Describe profitability ratios

24. What is the solvency ?Describe solvency ratios

25.Describe role of commercial and investment banking activites

2-nd Kol

1.Describe liquidity ratios with example

2.What is the horizontal analysis?

3.What is the vertical analysis?

4. Describe activity ratios with example

5. Describe solvency ratios with example

6. Describe profitability ratios with example

7.What is DuPont? What is the purpose of it? With example

8.What is the difference between loan and bond?

9.What is the bond? Form of bonds.

10.What is the clean price?

11. What is the dirty price?

12.What is the difference between hedge and insurance policy?

13.Describe T-bills-notes and T-Bonds?

14.What is VAR?

15.What is long position?

16.What is short position?

17.What is Swap?

18.What is future contracts?

19.What is Forward contracts?

20.What is Option contract?

21.Describe Put options

22. Describe Call options

23.What is hedging?

24.Describe financial derivatives.

25.How many styles of Options do you know? Describe them

3-rd Kol**.**

1.How many sub risk group of Market risk exist?

2.How is the operational risk grouped?

3.Whats Swap?

4.Whats the currency SWAP?

5.Whats the interest rate SWAP?

6.Whats the clean price of bond and how is calculated?

7.Whats difference between hedge an insurance?

8.Pls describe the role of financial derivatives?

9.Whats Monte Carlo?

10.How we measure market risk?

11.Whats CAPM?

12.Whats Beta?

13.Whats risk free rate?

14.Whats market premium?

15.Whats Securtization?

16.Whats reputational risk and describe it.

17.Whats Quantitate easing mean?Where is the used firstly?

18.Whats external factor mean?

19.Whats the internal factor mean?

20.Whats the Benefits of Effective Reputation Management?

21.Describe the Reputational Risk Checklist?

22.Whats included in commodity risk?

23.What is included the equity risk?

24. Describe Operational Risk Checklist?

25.Describe Execution, Delivery and Process Management in operational risk?