**“Beynəlxalq İqtisadiyyat Məktəbi”**

**Beynəlxalq investisiyalar**

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

2.Whats the primary market?

3.What is the secondary market mean?

4.Describe the money market

5 Describe the capital market

6.whats 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 whats NPV ?

16 whats PBP ?

17 Whats developed nation equity ?

18.Whats emerging country equity ?

19.whats political risk ?

20.Type of Fixed income securities.

21.Whats bond ?

22.Whats soveigne bond ?

23.Whats corporate bond ?

24. What are Investment Companies?

25.whats alternative investment mean?

1.What does the risk management say?

2.Whats credit risk ?

3.Whats liquidity risk?

4.Pls describe about GAP analysis?

5.How do we measure Credit risk?

6.Pls describe steps of risk management?

7.Whats VAR?

8.How many risk are used as basic and pls describe them

9.Whats Market risk?

10.Pls describe interest risk?

11. 10.Pls describe FX risk?

12. 10.Pls describe equity risk?

13. 10.Pls describe commodity risk?

14.Whats the operational risk?

15.Whats long position?

16.Whats short position?

17.Whats Swap?

18.Whats future contarcts?

19.Whats Forward contracts?

20.Whats Option contract?

21.Pls describe Put options

22. Pls describe Call options

23.Whats hedging?

24.Pls describe financial derivatives.

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

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?