

CA FINAL

RISK MANAGEMENT

IN-HOUSE

CASE STUDY SERIES

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Case Study 3 Answers

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Answer

Event	Risk Appetite	Assessment		Risk Response
		Likelihood	Impact	
1. Natural disaster : hurricane	A. Low	High	High	a. Avoid
	B. Low	Low	High	b. Share
	C. Low	High	Low	c. Reduce
	D. High	Low	Low	d. Accept

Event	Risk Appetite	Assessment		Risk Response
		Likelihood	Impact	
2. Financial Fraud : lost assets	A. Low	High	High	a. Avoid
	B. Low	Low	High	b. Share
	C. Low	High	Low	c. Reduce
	D. High	Low	Low	d. Accept

Event	Risk Appetite	Assessment		Risk Response
		Likelihood	Impact	
3. Price Competition : erosion of market share	A. Low	High	high	a. Avoid
	B. Low	Low	High	b. Share
	C. Low	High	Low	c. Reduce
	D. High	Low	Low	d. Accept