

# SMALL STOCKS, **BIG MONEY**

Interviews with Microcap Superstars



**WILEY**

# Small Stocks Big Money Interviews

**SA Dillow**



## **Small Stocks Big Money Interviews:**

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[Trading Interview Questions and Answers - English](#) Navneet Singh, Here are

some commonly asked trading interview questions along with detailed answers to help you prepare General Trading Questions

1 Why do you want to be a trader Answer I enjoy working in fast paced environments where quick decision making is crucial Trading aligns with my analytical mindset and interest in financial markets I am driven by the challenge of analysing data identifying patterns and taking calculated risks

2 What skills make a good trader Answer Strong analytical and quantitative skills Discipline and emotional control under pressure Ability to make quick decisions based on incomplete information Risk management and adaptability to changing market conditions

Technical Questions

3 What is the difference between bid and ask prices Answer The bid price is the highest price a buyer is willing to pay for a security The ask price is the lowest price a seller is willing to accept The difference between the bid and ask is called the spread

4 Explain market orders vs limit orders Answer Market Order Executes immediately at the current market price Used when execution speed is more important than price Limit Order Executes only at a specified price or better It prioritizes price over speed

5 How do you calculate P L Profit and Loss Answer P L Selling Price Purchase Price Quantity Fees and Commissions Example If you buy 100 shares at 50 and sell at 55  $55 - 50 = 5$  profit  $5 \times 100 = 500$

Market and Strategy Questions

6 What is short selling Answer Short selling is selling a borrowed security with the intention to repurchase it later at a lower price Traders profit if the price of the security declines

7 What is arbitrage Answer Arbitrage is the simultaneous purchase and sale of the same asset in different markets to exploit price discrepancies for risk free profit

8 What is the Sharpe Ratio Answer The Sharpe Ratio measures the risk adjusted return of a portfolio Formula  $\frac{\text{Portfolio Return} - \text{Risk Free Rate}}{\text{Standard Deviation of Portfolio Returns}}$  A higher Sharpe Ratio indicates better risk adjusted performance

9 How would you hedge a position Answer Use derivatives such as options or futures to offset risk For example if holding a long stock position buy a put option to protect against downside risk

Behavioural Questions

10 How do you handle losses in trading Answer I focus on maintaining discipline and learning from my mistakes I review the trade to understand what went wrong and adjust my strategy accordingly I avoid emotional decisions and stick to my risk management plan

11 How do you stay updated on market trends Answer I regularly follow financial news through Bloomberg Reuters and market research reports I use tools like economic calendars to anticipate major market events I monitor technical and fundamental indicators

Quantitative Questions

12 What is the difference between volatility and risk Answer Volatility measures the magnitude of price fluctuations over time Risk refers to the probability of losing capital or failing to achieve expected returns

13 If you have a stock priced at 100 with an option at a strike price of 105 what would you do Answer If the option is a call option and the price is below 105 I would not exercise it since it is out of the money If the price goes above 105 I will exercise the option to lock in the difference

14 What is delta in options trading Answer Delta measures the sensitivity of an option's price to changes in the price of the underlying asset For example a delta of 0.6 means the option price moves 0.60 for every 1 change in the underlying stock

Brain Teasers Problem Solving

15 How many ways can you split a deck of 52 cards into two piles Answer There are 252 ways to decide whether each card goes into one pile or the other Since the piles are unordered the

total is 252 2 16 If you flip a fair coin 100 times how many heads do you expect Answer The expected number of heads 100 0 5 50

*The Making of a Market Guru* Aaron Anderson, 2010-05-03 Ken Fisher is founder and CEO of Fisher Investments an independent money management firm managing over 35 billion as of Dec 31 09 for individuals and institutions And Fisher has written the monthly Portfolio Strategy column for Forbes magazine for the last twenty five years since 1984 making him so far the fourth longest running columnist in the magazine s history During this time he s seen everything from the stock market crash of 1987 and the great bull markets of the 1980s and 1990s to the Tech bubble of 2000 and the global market meltdown of 2008 Now with *The Making of a Market Guru* you ll gain an insightful look at Fisher s prolific career over the years and discover the high profile market calls he s made so far in these monthly columns At times engaging and timely at others revealing and informative this book is a sweeping look at a recent and eventful slice of stock market history You ll read about what s changed but you ll be more amazed by what hasn t And you ll see investing wisdom that still applies now and for the foreseeable future from a quarter century of Fisher s concise and witty market wisdom Preceding Fisher s columns for each year are a few pages of commentary putting them in historic context pointing out areas that are still salient and others where Fisher s perspective has changed over the years highlighting key points that deserve extra attention Chapter by chapter this book offers practical investment advice from a leading market voice while Looking at Fisher s market analysis over the years and providing an industry insider s view of major and not so major market events Examining how Fisher called three of the last four bear markets Showing that what many commonly think impacts markets doesn t and some very surprising things that do impact markets that few are aware of And much more The more things change the more they stay the same at least when it comes to investing And seeing history through the eyes of a market guru can help improve your overall investment endeavors today If you take the time to read this unique historic compilation you ll be taking your first steps to understanding how to become your own market guru

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*The Management of Equity Investments* Dimitris N. Chorafas, 2004 The Management of Investments is based on an extensive research project done by the author in 2003 and 2004 in the United States England Germany France Italy and Switzerland The author outlines the rules behind the able management of investments by private individuals banks and institutional investors These rules are examined within the perspective of each entity s goals and challenges Based on research results and on his own experience the author demonstrates that shareholder value is usually being paid lip service As far as investment results are concerned

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