

## Chapter 2 Brain Teasers

In this chapter, we review problems that only require common sense, logic, reasoning, and basic — not more than high school level — math knowledge to solve. In a sense, they are good brain teasers as opposed to mathematical problems in disguise. Although these brain teasers do not require specific math knowledge, they are no less difficult than other quantitative interview problems. Some of these problems test your analytical and general problem-solving skills; some require you to think out of the box, while others ask you to solve the problems using fundamental math techniques in a creative way. In this chapter, we review some interview problems to explain the general themes of brain teasers that you are likely to encounter in quantitative interviews.

### 2.1 Problem Simplification

If the original problem is so complex that you cannot come up with an immediate solution, try to identify a simplified version of the problem and start with it. Usually you can start with the simplest sub-problems and gradually increase the complexity. You do not need to have a defined plan in the beginning. Just try to solve the simplest cases and analyze your reasoning. More often than not, you will find a pattern that will guide you through the whole problem.

#### **Screwy pirates**

Five pirates found a chest full of 100 gold coins. Being a bunch of democratic pirates, they agree on the following method to divide the loot.

The most senior pirate will propose a distribution of the coins. All pirates, including the most senior pirate, will then vote. If at least 50% of the pirates (3 pirates in this case) accept the proposal, the gold is divided as proposed. If not, the most senior pirate will be shot to death and the process starts over with the next most senior pirate... The process is repeated until a plan is approved. You can assume that all pirates are perfectly rational; they want to stay alive first and to get as much gold as possible second. Finally, being blood-thirsty pirates, they want to have fewer pirates on the boat if given a choice between otherwise equal outcomes.

How will the gold coins be divided in the end?

**Solution:** If you have not studied game theory or dynamic programming, this strategy problem may appear to be daunting. If the problem with 5 pirates seems complex, we can always start with a simplified version of the problem by reducing the number of pirates. Since the solution to 1 pirate case is trivial, let's start with 2 pirates. The senior

# Chapter 2 Brain Teasers Quantitative Finance Interviews

**Jean Peyre**



## Chapter 2 Brain Teasers Quantitative Finance Interviews:

*A Practical Guide To Quantitative Finance Interviews* Xinfeng Zhou,2020-05-05 This book will prepare you for quantitative finance interviews by helping you zero in on the key concepts that are frequently tested in such interviews In this book we analyze solutions to more than 200 real interview problems and provide valuable insights into how to ace quantitative interviews The book covers a variety of topics that you are likely to encounter in quantitative interviews brain teasers calculus linear algebra probability stochastic processes and stochastic calculus finance and programming **The Art of Quantitative Finance Interviews** Brahim AIT HADDOU,2018-07-29 Over 300 Questions to prepare you for quantitative finance interviews by giving you a sample of practical questions seen before in banking covering different fields Mathematics Quantitative Models Derivatives Pricing XVA Brain Teasers and IT questions Algorithms C SQL Python **Practical Guide to Quantitative Finance Interviews** Xinfeng Zhou,2008 This book will prepare you for quantitative finance interviews by helping you zero in on the key concepts that are frequently tested in such interviews In this book we analyze solutions to more than 200 real interview problems and provide valuable insights into how to ace quantitative interviews The book covers a variety of topics that you are likely to encounter in quantitative interviews brain teasers calculus linear algebra probability stochastic processes and stochastic calculus finance and programming The Quantitative Finance Interview Bible Jean Peyre,2020-07-13 Although quantitative interviews are technically challenging the hardest part can be to guess what you will be expected to know on the interview day The scope of the requirements can also differ a lot between these roles within the banking sector Author Jean Peyre has built a strong experience of quant interviews both as an interviewee and an interviewer Designed to be exhaustive but concise this book covers all the parts you need to know before attending an interview Content The book compiles 51 real quant interview questions asked in the banking industry 1 Brainteasers 2 Stochastic Calculus Brownian motion Martingale Stopping time 3 Finance Option pricing Exchange Option Forward starting Option Straddles Compound Option Barrier Option 4 Programming Sorting algorithms Python C 5 Classic derivations Ornstein Uhlenbeck Local Volatility Fokker Planck Hybrid Vasicek Model 6 Math handbook The definitions and theorems you need to know Cracking the Finance Quant Interview Jean Peyre,2020-09-20 New edition of Cracking the Finance Quant Interview with a slightly larger print for a better reading experience Author Jean Peyre has built a strong experience of quant interviews both as an interviewee and an interviewer Designed to be exhaustive but concise this book covers all the parts you need to know before attending an interview Content The book compiles 75 real quant interview questions asked in the banking industry 1 Brainteasers 2 Stochastic Calculus Brownian motion Martingale Stopping time 3 Finance Option pricing Exchange Option Forward starting Option Straddles Compound Option Barrier Option 4 Programming Sorting algorithms Python C 5 Classic derivations Ornstein Uhlenbeck Local Volatility Fokker Planck Hybrid Vasicek Model 6 Math handbook The definitions and theorems you need to know **Frequently Asked Questions in**

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**Mastering Wall Street Quant Interviews** X Y Wang, 2023-05-23 Mastering Wall Street Quant Interviews Comprehensive Questions and Answers is an expertly curated guide designed to empower aspiring quants in their pursuit of Wall Street careers Filled with a wealth of real world problems and insightful solutions this book unfolds the intricate landscape of quantitative finance interviews shedding light on the complex questions that consistently arise Each chapter delves into key concepts from deciphering puzzles and problems to unraveling the nuances of financial models The book meticulously covers essential topics such as linear algebra probability and financial models presenting mock questions that simulate the intense atmosphere of a Wall Street quant interview With answers explained in a concise yet enlightening manner this book not only aids in knowledge acquisition but also nurtures the development of a problem solving mindset an indispensable tool in the high stakes world of quantitative finance If you aspire to stand out in your Wall Street quant interview this invaluable resource is your roadmap to success Empower yourself with the proficiency and confidence to crack any quant interview with Mastering Wall Street Quant Interviews Comprehensive Questions and Answers

*Frequently Asked Questions in Quantitative Finance* Paul Wilmott, 2007 **Quantitative Methods in Financial Analysis** Stephen J. Brown, 1986

## Whispering the Strategies of Language: An Emotional Journey through **Chapter 2 Brain Teasers Quantitative Finance Interviews**

In a digitally-driven earth where screens reign supreme and instant conversation drowns out the subtleties of language, the profound secrets and mental nuances hidden within words often move unheard. Yet, situated within the pages of **Chapter 2 Brain Teasers Quantitative Finance Interviews** a interesting fictional prize pulsing with natural thoughts, lies an exceptional journey waiting to be undertaken. Written by a skilled wordsmith, that marvelous opus attracts viewers on an introspective trip, softly unraveling the veiled truths and profound affect resonating within the fabric of each word. Within the emotional depths with this poignant evaluation, we can embark upon a genuine exploration of the book is core themes, dissect its interesting writing type, and fail to the strong resonance it evokes serious within the recesses of readers hearts.

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