## **Project 4**

#### **ECE 150**

#### 1. Overview

Your first co-op happens to be at an investment firm called Mo-Money. Mo-Money is a newcomer in Canada, and it is primarily interested in deploying a new service to Canadians known as a roboadvisor. Robo-advisors are web-based platforms that automate entire financial planning and investment services from asset allocation, purchasing investment products, rebalancing, and tax reporting with virtually no human involvement. Mo-Money only deals with one specific type of investment product known as exchange-traded funds (ETFs). These are low-cost investment products that are often identified by their ticker symbols on the stock exchange. For example, the Vanguard Growth Portfolio ETF is found by VGRO, and BMO Aggregate Bond Index ETF is found by ZAG on the stock exchange. You can search for it on <a href="https://finance.google.ca">https://finance.google.ca</a>.

One important part of the service that the robo-advisor provides is generating documents for tax reporting to the Canadian Revenue Agency (CRA). You will implement one particular component of this service known as adjusted cost base (ACB) reporting for ETFs, which is essential when filing taxes that report capital gains or losses on ETF investments. The reason for its importance is that incorrectly computing ACB may result in the client either overpaying in taxes or underpaying; both of which are undesirable for the client.

## Easy as ACB: Computing gains and losses using ACB

We will use an example to illustrate the steps necessary to compute the ACB. Suppose that MoMoney has a client called Rupert who has purchased a different number of shares of VGRO over the course of the year. A share is simply a unit of the product. For example, on January 10, 2018, Rupert bought 150 shares of VGRO for the total amount of \$10300.14. Throughout the year, Rupert made additional purchases of the same ETF. Below is Rupert's purchase history for the year for the VGRO ETF.

Trade date	Transaction Type	Shares	Amount Paid
10-Jan-18	Buy	150	\$10,300.140
24-Feb-18	Buy	85	\$7,423.050
8-Aug-18	Buy	43	\$3,367.760
11-Nov-18	Buy	78	\$7,028.580

In December of 2018, Rupert needed to sell some of his shares. He made two sells that are shown below with the amounts he received for each sell transaction.

Trade date	Transaction Type	Shares	Amount Paid
8-Dec-18	Sell	55	\$5,958.150
22-Dec-18	Sell	80	\$2,817.600

For tax reporting purposes, whenever a share is sold, the CRA needs the client to report if there are any capital gains or losses (this is a simplification, please consult the appropriate tax documentation for details – not required to complete this project). A capital gain is an increase in value of the investment product, and a capital loss is a loss in the value of the investment product. These are important because the client must pay a tax on the capital gains to the CRA, and on a loss, the client can claim it as a deduction.

We are only interested in computing the capital gains or losses incurred due to any shares being sold. In order to make this computation, we need to maintain the ACB, and its ACB per share for every buy and sell transaction. Below are the computed values of the ACB, share balance after the transaction, and the ACB/Share for every Buy performed for Rupert.

Note: it is important that the transactions in a year must be sorted in ascending order of the trade date in order to correctly perform the computations.

### **Purchasing shares**

Trade date	Transaction Type	Shares	Amount Paid	ACB	Share Balance	ACB/Share
10-Jan-18	Buy	150	\$10,300.140	\$10,300.140	150	\$68.668
24-Feb-18	Buy	85	\$7,423.050	\$17,723.190	235	\$75.418
8-Aug-18	Buy	43	\$3,367.760	\$21,090.950	278	\$75.867
11-Nov-18	Buy	78	\$7,028.580	\$28,119.530	356	\$78.987

To compute the **ACB** on a Buy, we simply accumulate the total amount paid for the purchases. For example, Rupert's purchase on 24 February 2018 of 85 shares required him to pay \$7423.05. The ACB after this purchase is the sum of his first purchase cost of \$10300.14 added with \$7423.04, which amounts to \$17723.19.

To compute the **Share Balance** on a Buy, we add the share balance from the previous transaction with the number of shares purchased with the new transaction. For example, Rupert's purchase on 24 February 2018 resulted in 85 new shares being purchased. Thus, the previous share balance of 150 is added to 85 to give a share balance of 235.

To compute the **ACB/Share** on a Buy, divide the ACB by the Share Balance. For example, the ACB/Share for Rupert's 24 February 2018 transaction was computed as follows: (17723.190/235), which gives \$75.418.

Notice the importance of the ACB/Share: since purchases of an ETF may take place multiple times throughout the year with different prices being paid for them, the ACB/Share reflects the average cost for each share over the history of the stock.

### **Selling shares**

For transactions that Sell shares of the ETF, we need to update the ACB, Share Balance, and ACB/Share. In addition, because the client receives investment income from the sell, we have to compute the Capital Gain and Loss (CGL). The table below shows the sells appearing after all the purchases we already saw earlier.

Trade date	Transaction	Shares	Amount Paid	ACB	Share Balance	ACB/Share	Capital Gains/Loss
10-Jan-18	Buy	150	\$10,300.140	\$10,300.140	150	\$68.668	\$0.000
24-Feb-18	Buy	85	\$7,423.050	\$17,723.190	235	\$75.418	\$0.000
8-Aug-18	Buy	43	\$3,367.760	\$21,090.950	278	\$75.867	\$0.000
11-Nov-18	Buy	78	\$7,028.580	\$28,119.530	356	\$78.987	\$0.000
8-Dec-18	Sell	55	\$5,958.150	\$23,775.22	301	\$78.987	\$1,613.84
22-Dec-18	Sell	80	\$2,817.600	\$17,456.23	221	\$78.987	-\$3,501.40

To compute the **ACB** on a Sell, subtract the number of shares sold multiplied (55) by the **ACB/Share** resulting from the previous transaction (\$78.987 from the Buy on 11 November, 2018). For example, the Sell transaction on 8 December 2018, the following computation is done: \$28119.53 – (55\*78.987), which is equal to \$23775.22.

The **Share Balance** is simply the previous Share Balance minus the number of shares sold. For the Sell transaction on 8 December 2018, 356 – 55 gives 301 as the new Share Balance.

Notice that the **ACB/Share** for the Sell is computed the same way as the Buy transaction. That is, \$23775.22/301, which results in \$78.987. Note that the ACB/Share only changes with purchases, and not on sells.

On a Sell, we must compute the Capital Gain and Loss (**CGL**). To compute the CGL, we subtract the number of shares sold multiplied by the ACB/Share from the previous transaction. For the transaction on 8 December 2018, we perform the following subtraction: \$5958.15 – (55\*\$78.987), which results in a capital gain of \$1613.84. A positive CGL value means that the Sell resulted in capital gains, and a negative CGL value means that the Sell resulted in a capital loss.

Note the transaction on 22 December 2018. Rupert's sell of 80 shares at an unfavourably low price resulted in him receiving \$2817.60 for the transaction. This was because of an unfortunate stock market downturn. Once again, using the approach above, the resulting CGL is \$2817.60 – (80\*\$78.987), which gave -\$3501.40.; a capital loss.

Since taxation reporting is done on a yearly basis, the CRA needs to know if there was a total capital gain or capital loss in that year. This is typically computed by summing up the CGL values for the entire calendar year. For this example, since there was one Sell transaction that resulted in a capital gain, and another Sell in a capital loss, the total CGL to be reported is -\$1877.55.

### 2. Provided code

You can use the following functions to read the input from a text file. These functions are provided in a file called project4.hpp. Notice that there is an ece150:: similar to the standard library namespace std:: that is used for calling each of these functions.

### Accessing a transaction from the input file.

void ece150::open\_file()

This opens the file named <code>transaction\_history.txt</code> for reading. This function must be called before any of the provided functions.

void ece150::close\_file()

This closes the file named <code>transaction\_history.txt</code> for reading. This function must be called once the reading of the file is complete.

```
bool ece150::next_trans_entry()
```

This function allows the reading of the next transaction in the input file. This function returns false if there are no more transactions to be read, and true otherwise. It is an undefined operation to call this function if ece150::open\_file() has not yet been called (meaning, the behavior is undefined; it may return garbage, it may throw an error, etc.).

This function steps through the input file one transaction at a time. There is no way to go back to the previous transaction once the <code>next\_trans\_entry()</code> is called.

### Accessing individual inputs of a given transaction.

All the functions below are reading different fields of the transaction entry. Therefore, you must have requested the reading of a valid transaction using <code>next\_trans\_entry()</code> prior to calling the functions below.

```
std::string ece150::get_trans_symbol()
```

This function returns the ETF symbol as a std::string in the transaction entry.

```
unsigned int ece150::get_trans_day()
```

This function returns the day of the trade date for the transaction being read from the file.

```
unsigned int ece150::get_trans_month()
```

This function returns the month of the trade date for the transaction being read from the file.

```
unsigned int ece150::get_trans_year()
```

This function returns the year of the trade date for the transaction being read from the file.

```
unsigned int ece150::get_trans_shares()
```

This function returns the number of shares bought or sold for the transaction being read from the file.

```
bool ece150::get_trans_type()
```

This function returns true if the transaction type is a Buy and false if it is a Sell for the transaction being read from the file.

```
double ece150::get_trans_amount()
```

This function returns the amount paid or the amount received for the transaction being read from the file.

### 3. Tasks

You will implement one component for the robo-advisor. This component automatically computes the CGL.

To accomplish this, you will read the transaction history from a text file using the provided code above, and create a linked list using the input from the text file. To implement this linked list, you will need to implement two classes: Transaction, and History. We provide the declarations for each of the class member functions in Transaction.hpp and History.hpp. We also provide definitions for some member functions in History\_Transaction\_definitions.cpp.

You will complete only a select few member functions for both of these classes, and implement them in the <code>History\_Transaction\_definitions.cpp</code>. You will only need to submit this <code>History\_Transaction\_definitions.cpp</code> file, which has also been provided to you. The explanation below provides some context regarding the functions, member variables, and then the tasks that you must complete.

### **Visual Studio Code Project Setup**

- Put "Transaction.hpp", "History.hpp", "History\_Transaction\_definitions.cpp",
   "project4.hpp", "project4.cpp", "main.cpp", "transaction\_history.txt" in a new folder you create.
- 2. Start by creating the skeleton definitions of every functions (methods) in your **History\_Transaction\_definitions.cpp** file as stated in Your Tasks.
- 3. To test your **History\_Transaction\_definitions.cpp** file, type the following command into your vscode integrated terminal while in the folder directory.

```
g++ -o main History_Transaction_definitions.cpp project4.cpp main.cpp -std=c++11
```

5. Run main to run the test file. (./main)

If you want to use the old method of compiling your code with Run Build Task shown in week 1, you can still do that by going to Terminal > Configure Tasks.. and switching your args entry to the following:

```
"args": [
    "-std=c++11",
    "-fdiagnostics-color=always",
    "-g",
    "${file}",
    "project4.cpp",
    "main.cpp",
    "-o",
    "${fileDirname}\\main.exe"
],
```

### The Transaction class

The Transaction class will store information pertinent to a single transaction. The following will be private members of the Transaction class.

```
unsigned int trans_id;

Stores a unique transaction identifier for every transaction.
unsigned int day;

Stores the day of the trade date.
unsigned int month;

Stores the month of the trade date.
unsigned int year;

Stores the year of the trade date.
std::string symbol;
```

```
Stores the ticker symbol as a std::string.
  std::string trans_type;
     Stores 'Buy' if the transaction is a Buy, and 'Sell' if it is a Sell.
  unsigned int shares;
     Stores the number of shares after this transaction completes.
   double amount;
     Stores the amount (amount paid or earned).
  Transaction *p_next;
     Stores the address of the next Transaction in the linked list.
The following will be public member functions for the Transaction class.
  Transaction( std::string ticker_symbol, unsigned int day_date, unsigned int
  month_date, unsigned year_date, bool buy_sell_trans, unsigned int
  number_shares, double trans_amount );
     This constructor assigns the parameters to their respective private member variables.
   ~Transaction();
     Default destructor.
   bool operator<( Transaction const &other );
     This overloaded operator implements the less-than operator to allow comparing the
     trade date. A date is less-than another when it comes chronologically before the latter.
  std::string get_symbol() const;
     Returns the ticker symbol.
  unsigned int get_day() const;
     Returns the day of the date the transaction occurred.
   unsigned int get_month() const;
     Returns the month of the date the transaction occurred.
   unsigned int get_year() const;
     Returns the year of the date the transaction occurred.
   unsigned int get_shares() const;
     Returns the number of shares for the transaction.
```

double get\_amount() const;

double get\_acb() const;

double get\_acb\_per\_share() const;

Returns the adjusted cost base per share.

Returns the amount paid or earned for the transaction.

Returns the adjusted cost base for the transaction.

```
unsigned int get_share_balance() const;
   Returns the share balance.
double get_cgl() const;
  Returns the capital gain or loss for that transaction.
bool get_trans_type() const;
   Returns true if the transaction is a Buy and false if it is a Sell.
unsigned int get_trans_id() const;
   Returns the transaction identifier.
Transaction *get_next();
   Returns the p_next pointer.
void set_acb( double acb_value );
  Sets the ACB private member variable.
void set_acb_per_share( double acb_per_share_value );
   Sets the ACB per share private member variable.
void set_share_balance( unsigned int balance );
   Sets the share balance.
void set_cgl ( double value );
   Sets the capital gain or loss private member variable with the parameter value.
void set_next( Transaction *p_new_next );
   Sets the p_next pointer to p_new_next in the linked list.
void print();
   Prints the transaction information to the console output.
static unsigned int assigned_trans_id;
   A static class variable used to generate unique identifiers whenever a transaction object
   is created. This is the identifier you will use to set the trans_id private member, and
   increment it after the assignment.
   Note: the main() function has this initialized for you.
```

# Task 1 – Constructor and Destructor for Transaction class

You will implement the constructor and the destructor for the Transaction class. Notice that the constructor initializes the private member variables for which the data is available from the input file.

# Task 2 – Overloading less-than operator to compare trade dates

You will implement the operator<(...) to allow comparing two instances of Transaction classes based on their trade dates. A transaction's trade date is less than another transaction's trade date if the first transaction's trade date is chronologically before that of the second.

### The History class

void print();

The History class will have the following private member variables.

Transaction \*p\_head;

A pointer to a transaction that denotes the beginning of the linked list.

The History class will have the following public member functions.

```
History();
   This is the default constructor. It will set the p_head to nullptr.
~History();
   This is the destructor. You must ensure that all dynamically allocated nodes are
   deallocated appropriately.
void read_history();
   Reads the transaction history from the input file using the provided functions.
void insert( Transaction *p_new_trans );
   Inserts a new Transaction instance to the end of the linked list of transactions. You
   must have dynamically allocated an instance to Transaction class and pass the pointer
   to that as an argument to this member function.
void sort_by_date();
   Sorts the linked list in ascending order of trade date.
void update_acb_cgl();
   Walks through the linked list, and updates the private member variables whose data
   needs to be computed. This includes <code>acb</code>, <code>acb_per_share</code>, <code>share_balance</code>, and <code>cgl</code>
   for each transaction.
double compute_cgl( unsigned int year );
   Computes the capital gains or capital losses for every transaction in the history of
   transactions and updates the respective instances in the linked list. In addition, this
   function returns the total capital gains for the specified year.
```

# Task 3 – Constructor and destructor for the History class

You will implement the constructor and destructor for the <code>History</code> class. Note that the destructor is responsible for deallocating the transactions that form the linked list.

Prints to the console output the transaction history.

## Task 4 - Reading transaction history from the file

You will implement a member function called <code>read\_history()</code> for the <code>History</code> class that will read the transaction history from a text file called <code>transaction\_history.txt</code>. This member function will insert the transaction entries in the order in which they are read from the file in the linked list. You will need to use the provided functions to access the transaction history file.

Hint: you should call the <code>insert(...)</code> member function from the <code>History</code> class to insert it into the linked list.

We extend the example that was presented earlier with the following data in the transaction\_history.txt file.

```
VGRO 10 01 2018 Buy 150 10300.140

VGRO 24 02 2018 Buy 85 7423.050

VGRO 08 08 2018 Buy 43 3367.760

VGRO 11 11 2018 Buy 78 7028.580

VGRO 08 12 2018 Sell 55 5958.150

VGRO 22 12 2018 Sell 80 2817.600

VGRO 04 01 2019 Buy 65 3257.150

VGRO 07 05 2019 Buy 65 4557.150

VGRO 14 06 2019 Sell 80 4451.200

VGRO 16 07 2019 Buy 25 1752.750

VGRO 19 07 2019 Sell 90 6780.600

VGRO 20 10 2019 Buy 100 9011.000
```

Note the following about the transaction history.

- The file can only contain history of a single ETF product.
- The transactions in the input file do not have to be provided in any sorted order. The above text file is shown in sorted order of trade date, which is only done for simplifying the illustration.
- Transactions in the input file can span over multiple years.
- All inputs will be in their correct format (when expecting a double, a double will be provided).
- Every value in the text file is separated by a space or a tab character. For example, 10 01 18 is separated by spaces.

## Task 5 - Insert transaction entry in linked list

You will implement a member function called <code>insert(...)</code> for the <code>History</code> class that accepts a pointer to a single dynamically allocated <code>Transaction</code> instance with the <code>p\_next</code> field being <code>null</code>, and inserts it into the linked list. The transaction identifier will use the <code>private</code> member variable <code>trans\_id</code> to store the unique identifier. Once a value is used for a transaction identifier, it will never be re-used again for the duration of the program. Hint: you should be using the class variable <code>assigned\_trans\_id</code> to keep a count of the instances of the <code>Transaction</code> class.

### Task 6 - Sort the transaction history by trade date

You will implement the <code>sort\_by\_date()</code> member function for the <code>History</code> class. This member function sorts the transactions in **ascending order** of trade date. If two transactions have the same trade date, then you should use the transaction identifier (<code>trans\_id</code>) to sort between the two. That is, sort based on ascending order of the transaction identifier.

You should use the following approach to sort the linked list. Let us call the *original* linked list as the one that you populated in the order of input from the file, and *sorted* linked list as the resulting one from this member function. You will sort by simply re-organizing the transactions; thus, no additional dynamic allocation of Transaction instances will be done. You can use the following approach:

- 1. Remove the first transaction from the original linked list, but do not delete it.
- 2. Reconnect the original linked list so that what was previously the second transaction is now the first transaction, and the number of transactions in the original linked list is reduced by one.
- 3. Insert the removed transaction into the sorted linked list such that it is inserted in its correct position with respect to the trade date.
- 4. Repeat these steps for the remaining transactions in the original linked list.

# Task 7 – Update member variables for each transaction for capital gains

You will implement a member function called <code>update\_acb\_cg1()</code> for the <code>History</code> class that computes appropriate values for the <code>private</code> member variables that were not initialized with the data from the input file. These are <code>acb</code>, <code>acb\_per\_share</code>, <code>share\_balance</code>, and <code>cgl</code>. In this member function, you should compute these and set them in their respective transaction instances in the linked list.

# Task 8 – Compute capital gains or losses for a given year

You will implement a member function called <code>compute\_cg1(...)</code> for the <code>History</code> class that will return a <code>double</code>, which is the CGL for the year provided as a parameter.

# Task 9 – Print to the console output the transaction entries

You will implement a member function called print() for the History class that will print to the console the transaction entries to the console.

## **Sample Output**

For the following entries in the transaction\_history.txt.

```
VGRO
      10 01 2018
                   Buy 150 10300.140
      24 02 2018 Buy 85 7423.050
VGRO
      08 08 2018 Buy 43 3367.760
VGRO
VGRO
      11 11 2018 Buy 78 7028.580
      08 12 2018 sell 55 5958.150
VGRO
VGRO 22 12 2018 Sell 80 2817.600
     04 01 2019 Buy 65 3257.150
VGRO
      07 05 2019 Buy 65 4557.150
VGRO
      14 06 2019 Sell 80 4451.200
VGRO
      16 07 2019 Buy 25 1752.750
VGRO
    19 07 2019 sell 90 6780.600
VGRO
      20 10 2019
                   Buy 100 9011.000
VGRO
```

You can use the following file with the main() to run your implementation.

```
#include <iostream>
#include "project4.hpp"
#include "History_Transaction_definitions.cpp"
#ifndef MARMOSET TESTING
unsigned int Transaction::assigned_trans_id = 0;
int main() {
   History trans_history{};
    trans_history.read_history();
    std::cout << "[Starting history]:" << std::endl;</pre>
    trans_history.print();
   trans_history.sort_by_date();
    std::cout << "[Sorted
                                 ]:" << std::endl;
   trans_history.print();
   trans_history.update_acb_cgl();
    trans_history.print();
   std::cout << "[CGL for 2018
                                   ]: " << trans_history.compute_cgl(2018) <<</pre>
std::endl;
    std::cout << "[CGL for 2019 ]: " << trans_history.compute_cgl(2019) <<
std::endl;
    return 0;
}
#endif
```

The expected output.

```
[Starting history]:
====== BEGIN TRANSACTION HISTORY =======
0
  VGRO 10 1
               2018 Buy 150 10300.14 0.00 0 0.000
                                                    0.000
  VGRO 24 2
               2018 Buy 85 7423.05
                                    0.00 0 0.000
                                                    0.000
1
2
  VGRO
         8 8
               2018 Buy 43 3367.76
                                    0.00 0 0.000
                                                    0.000
                                   0.00 0 0.000
                                                    0.000
3
  VGRO 11 11 2018 Buy 78 7028.58
4
  VGRO
         8 12 2018
                   sell 55 5958.15 0.00
                                             0 0.000 0.000
  VGRO 22 12 2018 Sell 80 2817.60 0.00 0 0.000 0.000
5
               2019
                     Buy 65 3257.15
                                         0.000
6
  VGRO
        4 1
                                    0.00
                                                    0.000
7
  VGRO
        7 5
               2019 Buy 65 4557.15
                                    0.00 0 0.000
                                                    0.000
                           80 4451.20 0.00
                                             0 0.000 0.000
8
  VGRO 14 6
               2019
                     Sell
9
  VGRO
         16 7
               2019
                     Buy 25 1752.75 0.00 0 0.000
                                                    0.000
        19 7
               2019
                     Sell 90 6780.60 0.00
                                              0 0.000 0.000
10 VGRO
11 VGRO
         20 10 2019
                     Buy 100 9011.00
                                    0.00 0 0.000 0.000
====== END TRANSACTION HISTORY ========
            ]:
[Sorted
====== BEGIN TRANSACTION HISTORY =======
                                           0.000
                                                    0.000
0
  VGRO 10 1
               2018 Buy 150 10300.14
                                    0.00
1
         24
            2
               2018
                     Buy 85 7423.05
                                    0.00
                                           0.000
                                                    0.000
  VGRO
2
  VGRO
         8
            8
               2018
                     Buy 43 3367.76
                                    0.00
                                           0.000
                                                    0.000
         11 11 2018
                                    0.00
                                           0.000
                                                    0.000
3
  VGRO
                     Buy 78 7028.58
4
  VGRO
         8
            12 2018
                     Sell
                           55 5958.15 0.00
                                              0 0.000 0.000
                     sell 80 2817.60 0.00
  VGRO 22 12 2018
5
                                              0 0.000 0.000
6
  VGRO
         4
            1
               2019
                     Buy 65 3257.15
                                    0.00
                                         0
                                              0.000
                                                    0.000
7
  VGRO
         7
            5
               2019
                     Buy 65 4557.15
                                    0.00
                                           0
                                              0.000
                                                    0.000
```

8	VGRO	14	6	2019	Sel1	80	4451.20	0.00	0	0.000	0.000
9	VGRO	16	7	2019	Buy 25	1752	2.75	0.00 0	0.00	0.0	00
10	VGRO	19	7	2019	Sel1	90	6780.60	0.00	0	0.000	0.000
11	VGRO	20	10	2019	Buy 100	901	1.00	0.00 0	0.00	0.0	00
====		END	TRAN	SACTION	HISTORY =						
======= BEGIN TRANSACTION HISTORY =======											
0	VGRO	10	1	2018	Buy 150	1030	00.14	10300.14	150	68.668	0.000
1	VGRO	24	2	2018	Buy 85	742	3.05	17723.19	235	75.418	0.000
2	VGRO	8	8	2018	Buy 43	336	7.76	21090.95	278	75.867	0.000
3	VGRO	11	11	2018	Buy 78	7028	3.58	28119.53	356	78.987	0.000
4	VGRO	8	12	2018	Sel1	55	5958.15	23775.	22	301 78.	987
161	3.841										
5	VGRO	22	12	2018	Sel1	80	2817.60	17456.	23	221 78.	987
-350	01.396										
6	VGRO	4	1	2019	Buy 65	325	7.15	20713.38	286	72.424	0.000
7	VGRO	7	5	2019	Buy 65	455	7.15	25270.53	351	71.996	0.000
8	VGRO	14	6	2019	Sell	80	4451.20	19510.	36	271 71.	996
-130	08.464										
9	VGRO	16	7	2019	Buy 25	1752	2.75	21263.61	296	71.837	0.000
10	VGRO	19	7	2019	Sell	90	6780.60	14798.	32	206 71.	837
315	.313										
11	VGRO	20	10	2019	Buy 100	901	1.00	23809.32	306	77.808	0.000
====== END TRANSACTION HISTORY ======											
[CGI	L for 20	18	]:	-1887.5	55						
[CGI	L for 20	19	]:	-993.15	1						

### **Marmoset Submission Details**

This project has *three* submissions. The submissions prior to the final submission are subsets of the final submission. Each student is required to submit to all parts. Refer to syllabus for late submission policies.

The purpose of requiring students to make multiple submissions is to assist students learn to tackle a larger scale codebase, which requires work over a longer period of time. With a single submission, students tend to leave too much coding to be done close to the final deadline, resulting in higher stress and ineffective learning. The multiple submissions also helps students to know which functions to focus on first.

#### **First Submission**

Project name: Project #4 First Submission

Submission filename: History\_Transaction\_definitions.cpp

Due: 10:00pm on Thursday, November 18, 2021

- The methods (functions) tested in **First Submission** are the following:
  - 1. Transaction::Transaction()
  - 2. Transaction::~Transaction()
  - 3. Transaction::operator<(Transaction const &other)</pre>
- You are still required to provide skeletons ("do nothing definitions") for all member functions defined in Tasks (for both Transaction and History)
- The tests are out of 12, but we will mark it out of 8
  - o ex: 9/12 will be marked as 9/8
- Which means:

Bonus: any grade above 8/12 will count as bonus toward the project total grade

#### **Second Submission**

Project name: Project #4 Second Submission

Submission filename: History\_Transaction\_definitions.cpp

Due: 10:00pm on Thursday, November 25, 2021

- The methods (functions) tested in **Second Submission** are the following:
  - 1. History::History() (although not explicitly tested)
  - 2. History::~History()
  - 3. History::read\_history()
  - 4. History::insert()
  - 5. History::print()
- You are still required to provide **skeletons** ("do nothing definitions") for all member functions defined in Tasks (for both Transaction and History)
- The tests are out of 15, but we will mark it out of 9
  - o ex: 10/15 will be marked as 10/9
- Which means:
  - Bonus: any grade above 9/15 will count as bonus toward the project total grade

#### **Final Submission**

Project name: Project #4 Final Submission

Submission filename: History\_Transaction\_definitions.cpp

Due: 10:00pm on Thursday December 2, 2021

- Your final grade will be
  - The sum of Project #4 First Submission out of 5 AND Project #4 Final Submission
  - o The sum of
    - Project #4 First Submission out of 8
    - Project #4 Second Submission out of 9
    - Project #4 Final Submission

The overall project grade will be capped at 100%. It is not possible to earn a grade higher than 100% on the overall project grade.

#### **Main Definition**

If you submit your <code>History\_Transaction\_definitions.cpp</code> with a <code>main</code> function, please wrap it with the preprocessor directive <code>#ifndef MARMOSET\_TESTING ... #endif</code>.

## Plagiarism detection software

We analyze all submissions with automated plagiarism detection software. Please consult the syllabus for more information.