

STUDENT TRADING GROUP

MSU STG JEÓPARDY

	FINANCIAL MARKETS	TERMINOLOGY	STOCKS	OPTIONS	PROFITS & LOSS	MISCELLANEOUS	
	\$200	\$200	\$200	\$200	\$200	\$200	
*	\$400	\$400 \$400		\$400	\$400	\$400	
	\$600	\$600	\$600	\$600	\$600	\$600	
	\$800	\$800	\$800	\$800	\$800	\$800	
	\$1000	\$1000	\$1000	\$1000	\$1000	\$1000	

FINANCIAL MARKETS-\$200

Name a brokerage to buy or trade securities (Stocks, Options, etc.)

Fidelity, Webull, Etrade, Charles Schwab, TD Ameritrade, Robinhood, etc

FINANCIAL MARKETS-\$400

What is the primary stock exchange of the United States?

New York Stock Exchange (NYSE)

FINANCIAL MARKETS-\$600

Which Fiscal Quarter would include the month of May?

Q2

FINANCIAL MARKETS: \$800

What did the S&P 500 close at today?

(Market Price)

FINANCIAL MARKETS- \$1000

What is the spot price of 1 kg of gold?

(Market Price)

Unit of ownership in a company

Share

A type of order to buy or sell an asset at a specified price or better

Limit Order

DAILY DOUBLE

Share Price * Shares Outstanding = ?

Market Cap

Explain Bid-Ask Spread

Difference between highest limit buy order (bid price) and lowest limit sell order (ask price)

Give an example of an In The Money (ITM) and a Out The Money (OTM) strike price for a Put on a stock with a market price of \$50.

OTM < \$50, ITM > \$50

What technology company has produced a ~250% return this past year, and recently hit a 2 trillion-dollar market cap?

Nvidia (NVDA)

What is the ticker for JP Morgan Chase & Co?

JPM

A price level at which a stock has historically struggled to rise above

Resistance Level

The act of selling a stock you do not currently own, with the expectaion of a price decline, allowing you to buy to cover at a lower price

Short Selling

Find the 52 Week range from the given data points

JAN	FEB	MAR	APR	MAY	JUN
21.37	28.64	32.89	22.68	19.78	20.3
JUL	AUG	SEP	OCT	NOV	DEC
26.98	24.28	29.69	33.23	26.32	25.23

\$19.78 - \$33.23

What type of option would you buy if bearish on a stock?

Put

How many shares are included in one options contract?

100

Predetermined price in which the asset may be purchased or sold.

Strike Price

OPTIONS: \$800 What would you pay for a Market Order to buy 1, 14DTE call option, with a strike price of \$509?

Ξ	Impl Vol	Mid	% Change	Last	Ask	Bid	Strike	Bid	Ask	Last	% Change	Mid	Impl Vol
√ 14 Mar 24 (W) 100 ✓ Calls						14 D	Puts 😘						
	11.29%	6.15	-13.67%	6.19	6.17	6.13	505	3.20	3.23	3.33	+14.04%	3.22	11.29%
	11.18%	5.55	-17.33%	5.44	5.56	5.54	506	3.58	3.60	3.77	+21.61%	3.59	11.18%
	11.09%	4.95	-2.33%	5.04	4.96	4.94	507	4.01	4.03	4.02	+21.45%	4.02	11.09%
SPY: 507.43 +1.17 +0.23%													
	11.01%	4.40	-15.47%	4.48	4.41	4.38	508	4.47	4.50	4.68	+23.81%	4.48	11.01%
	10.93%	3.89	-25.79%	3.97	3.90	3.88	509	4.99	5.01	5.13	+21.85%	5.00	10.93%
	10.87%	3.42	-24.73%	3.50	3.44	3.41	510	5.53	5.57	4.72	+1.07%	5.55	10.87%

\$390

Strategy which involves buying an equal number of calls and puts on the same stock, with the same expiration date. (Profits if the stock moves significantly in either direction)

Strangle/Straddle

A trader buys shares at \$186 and sells at \$194.5. What is the percent gain of this trade? (3 decimal places)

4.569%

A trader sells 5 covered calls with a strike price of \$137 for a premiun of \$1.00 per share. What is the total premium?

\$500

A trader buys 15, 7DTE puts on SPY with a strike price of \$500 for a premium of \$2.00 per share. If spy closes at \$501.50 on the expiration date, what will the trader's profit be?

-\$3,000

A trader buy 10, 14DTE calls on TSLA with a strike price of 194 for a premium of \$2.50 per share. If TSLA closes at 198 on the expiration date, what will the trader's profit be?

\$1,500

A trader buys 1, 30DTE call on XYZ (currently priced at \$151), with a strike price of \$160 and a Delta of 0.40, for a total premium of \$120. A few hours later XYZ is at \$157, and the trader sells his contract at this price. What is the trader's profit?

\$240

Name two careers that utilize trading or aspects of trading?

Sales & Trading, Quant Trading, Hedge Fund, Risk Management, Investment Research/Consulting

What is the term for trading with borrowred money to amplify leverage creating greater potential profits, but also greater risk?

Margin Trading

Greek which measures the rate of time decay in an options value

Theta

Explain the difference between a covered call and a naked call

Covered Call-Includes holding shares of underlying as collateral Naked Call-Does not include holding shares of underlying

What is the name of the process involving buying underlying securities and wrapping them into an ETF structure to then be unwrapped back into indivudal securities?

Creation and Redemption

Risk Management

What is the name of the risk management tool used to automatically exit a position (sell) if the securities price falls to a predetermined level, helping to prevent extreme losses?

Stop Loss

