## Assignment – Super Simple Stock Market

## **Requirements**

- 1. The Global Beverage Corporation Exchange is a new stock market trading in drinks companies.
  - a. Your company is building the object-oriented system to run that trading.
  - b. You have been assigned to build part of the core object model for a limited phase 1
- 2. Provide the complete source code that will:
  - a. For a given stock,
    - i. Given any price as input, calculate the dividend yield
    - ii. Given any price as input, calculate the P/E Ratio
    - iii. Record a trade, with timestamp, quantity, buy or sell indicator and price
    - iv. Calculate Volume Weighted Stock Price based on trades in past 5 minutes
  - b. Calculate the GBCE All Share Index using the geometric mean of the Volume Weighted Stock Price for all stocks

## **Constraints & Notes**

- 1. Written in one of these languages Java, C#, C++, Python
- 2. The source code should be suitable for forming part of the object model of a production application, and can be proven to meet the requirements. A shell script is not an appropriate submission for this assignment.
- 3. No database, GUI or I/O is required, all data need only be held in memory
- 4. No prior knowledge of stock markets or trading is required all formulas are provided below.
- 5. The code should provide only the functionality requested, however it must be production quality.

Table 1. Sample data from the Global Beverage Corporation Exchange

Stock Symbol	Туре	Last Dividend	Fixed Dividend	Par Value	
TEA	Common	0		100	
POP	Common	8		100	
ALE	Common	23		60	
GIN	Preferred	8	2%	100	
JOE	Common	13		250	

All number values in pennies

Table 2. Formula

	Common	Preferred		
Dividend Yield	Last Dividend	Fixed Dividend . Par Value		
	Price	Price		
P/E Ratio	<u>Price</u>			
	Dividend			
Geometric Mean	$\sqrt[n]{p_1p_2p_3p_n}$			
Volume Weighted Stock Price	$\sum_i Traded Price_i \times Quantity_i$			
	$\sum_i Quantity_i$			