## IPO:

- Main strategy: only bid on players in the preferred ranks
- During every iteration of the bot:
  - Choose 1 to 10 stocks in the preferred ranks
  - For each stock x:
    - If we are conservative: offset x's projections negatively
    - If we are not conservative: offset x's projections positively
    - Rank the modified projection of x with the real projections of all other event stocks -> map this new ranking of x with its corresponding payout y
    - Add some noise to y and add between 0.05 to 0.10 to it
    - Bid y if the last price of the event stock is less than y

## LIVE:

- Bid
- Main strategy: Look for opportunities where stocks are undervalued
- During every iteration of the bot:
  - Calculate a constant called profit for every event stock with ask price
  - For each event stock, profit is (ask\_price valuation / valuation), and adjusted based on other factors
    - The event's amount completed
    - The amount of chips we can earn (ask-valuation)
  - Make an ordered list of all event stock that have profits above our buyRisk parameter
  - Choose up to 15 of these event stocks to consider buying
  - Consideration for buying an event stock x:
    - If we are conservative: offset x's projections negatively
    - If we not conservative: offset x's projections positively
    - Rank the modified projection of x with real projections of all other event stocks -> map this new ranking of x with its corresponding payout y
    - Add some noise to y and add 0.10 to it
    - Bid y if the ask price of the event stock is less than y

## - Offer

- Main strategy: Look for opportunities where stocks are overvalued
- During every iteration:
  - Calculate profit constant for every event stock with bid price
    - Profit = (bid price valuation / valuation)
    - Profit is then multiplied with a weight offset and a timing offset
    - If the Profit > Risk then the stock is deemed profitable
  - Up to 5 random profitable stocks are chosen
  - Logic for selling one of the 5:
    - A small gap is added to the player's projection to offset positively if conservative and negative if not conservative

- Rank the modified projection of the targeted stock with the real projections of all others and find the expected payout
- Add some noise to the payout
- Offer if the payout > bid\_price 2

## Things to consider for making stronger bots

- Add a way to import unique methods for projections and projections live
- Change sellRisk and buyRisk throughout the game
  - Ex: start with high sellRisk before a game to keep most of your holdings and lower it towards the end of the game once the valuation is set.
- More aggressive towards end of IPO