### Quant Technical Interview Hints

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## Contents

1	General math	2
2	Linear Algebra	3
3	Probability	4
4	Options	5
5	Risk Management	6
6	OOP, C++, Python	7
7	Fixed Income	8
8	Brain Teasers	9

## General math

1.1

1.2

1.3

1.4

1.5

1.6

1.7

1.8

1.9

1.10

1.11

1.12

# Linear Algebra

 $\mathbf{2.1}$ 

2.2

2.3

 $\mathbf{2.4}$ 

2.5

2.6

2.7

2.8

 $\mathbf{2.9}$ 

## Probability

3.1 3.23.3 3.4 Hint: what is the standard deviation of the number of heads? 3.5 Hint: How many states are there? Can you reduce it? How much can you 3.6 3.7 3.8 3.9 3.10 3.11 3.123.13 3.14 3.15

#### 3.16

Hint: If you answered 0.75, consider your answer if you flipped just once, and got one head. Try Bayes' Theorem to get expected value by conditioning on the observed outcome.

- 3.17
- 3.18
- 3.19
- 3.20
- 3.21

# Options

4.1

4.2

4.3

4.4

4.5

4.6

4.7

4.8

4.9

# Risk Management

5.1

5.2

5.3

5.4

5.5

**5.6** 

## OOP, C++, Python

- 6.1
- 6.2
- 6.3
- 6.4
- 6.5
- 6.6
- 6.7
- 6.8
- 6.9
- 6.10
- 6.11
- 6.12

Hint: one solution is to use something akin to the Running Median problem, which uses a pair of max and min heaps.

- 6.13
- 6.14

Hint: This is similar to the LeetCode Two Sum problem, so use a dictionary.

6.15

Hint: Use a boolean array of length one million.

### Fixed Income

7.1

7.2

7.3

7.4

7.5

7.6

### **Brain Teasers**

#### 8.1

Hint: it doesn't say the number of heads must remain at 10, so you can flip coins over.

#### 8.2

Hint: suppose there were only two pirates.

#### 8.3

Hint: the slow people need to cross together.

#### 8.4

Hint: imagine the penny is impossibly dense, weighing so much that the canoe is on the verge of sinking.

#### 8.5

Hint: where is the treasure after an even number of moves?

#### 8.6

You don't need a hint.

#### 8.7

Hint: play a smaller version of the game to gain insight. Bigger hint: look up the game of Nim.

#### 8.8

Hint: Can you benefit from weighing only some of the coins?

#### 8.9

Hint: Once weighed, you know where there are coins that weigh the same. Can you swap those in to determine where the odd coin is?

#### 8.10

Hint: what do you get if you combine the amount of wine in one glass with the amount of wine in the other glass?

#### 8.11

Hint: whether a coin gets flipped is related to the number of factors of the coin's number. What kind of numbers have an odd number of factors?

#### 8.12

Hint: If you raced winners against each other, what can you conclude about the horses that initially ran against the winners?

#### 8.13

Hint: Try with a smaller number of floors to gain insight.

#### 8.14

Hint: what happens if you light both ends of a string?

#### 8.15

Hint: You are at the center of a circle of radius 1 mile. Consider a single tangent to that circle. Your objective must include reaching that tangent, travel around and touch the tangent again.

#### 8.16

Hint: we don't say that roads meet in a village. There could be a junction outside of the town where roads meet.

#### 8.17

Hint: Does it matter whether Betty is a programmer or non-programmer?

#### 8.18

Hint: Change the problem abstraction, treating the first passenger's seat as the equivalent of drawing a particular marble (say black) out of a jar. Treat the last passenger's seat as a white marble. Everyone else's seat corresponds to a gray marble. Now treat this as a problem where we draw marbles from the jar.

#### 8.19

Hint: The implication is that the first captain may not survive. What is the largest number of pirates where the captain will survive?

#### 8.20

Hint: We don't say the marbles will be distributed evenly between the jars.

#### 8.21

Hint: parity.