



Certificate of participation

5th edition of the Options Trading Simulation
From September 29, 2014 to November 21, 2014

awarded to

UNIVERSITY OF ALBERTA

ROGUE TRADER

Chen Lihan

Shouyang Zhou



The 5th edition of the Options Trading Simulation is held during the 2014 fall term and runs for eight trading weeks. Each team is given a virtual cash account of \$100,000 to build their options portfolio and must choose at least five Canadian options classes from 30 of the most active securities on the market. Each team must execute the four predefined options trading strategies as well as a surprise strategy.