

Chapter 2 Brain Teasers

In this chapter, we cover problems that only require common sense, logic, reasoning, and basic—no more than high school level—math knowledge to solve. In a sense, they are real brain teasers as opposed to mathematical problems in disguise. Although these brain teasers do not require specific math knowledge, they are no less difficult than other quantitative interview problems. Some of these problems test your analytical and general problem-solving skills; some require you to think out of the box; while others ask you to solve the problems using fundamental math techniques in a creative way. In this chapter, we review some interview problems to explain the general themes of brain teasers that you are likely to encounter in quantitative interviews.

2.1 Problem Simplification

If the original problem is so complex that you cannot come up with an immediate solution, try to identify a simplified version of the problem and start with it. Usually you can start with the simplest sub-problem and gradually increase the complexity. You do not need to have a defined plan at the beginning. Just try to solve the simplest cases and analyze your reasoning. More often than not, you will find a pattern that will guide you through the whole problem.

Screwy pirates

Five pirates looted a chest full of 100 gold coins. Being a bunch of democratic pirates, they agree on the following method to divide the loot:

The most senior pirate will propose a distribution of the coins. All pirates, including the most senior pirate, will then vote. If at least 50% of the pirates (5 pirates in this case) accept the proposal, the gold is divided as proposed. If not, the most senior pirate will be fed to shark and the process starts over with the next most senior pirate... The process is repeated until a plan is approved. You can assume that all pirates are perfectly rational: they want to stay alive first and to get as much gold as possible second. Finally, being blood-thirsty pirates, they want to have fewer pirates on the boat if given a choice between otherwise equal outcomes.

How will the gold coins be divided in the end?

Solution: If you have not studied game theory or dynamic programming, this strategy problem may appear to be daunting. If the problem with 5 pirates seems complex, we can always start with a simplified version of the problem by reducing the number of pirates. Since the solution to 1-pirate case is trivial, let's start with 2 pirates. The senior

Chapter 2 Brain Teasers Quantitative Finance Interviews

Paul Wilmott



Chapter 2 Brain Teasers Quantitative Finance Interviews:

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Table of Contents Chapter 2 Brain Teasers Quantitative Finance Interviews

1. Understanding the eBook Chapter 2 Brain Teasers Quantitative Finance Interviews
 - The Rise of Digital Reading Chapter 2 Brain Teasers Quantitative Finance Interviews
 - Advantages of eBooks Over Traditional Books
2. Identifying Chapter 2 Brain Teasers Quantitative Finance Interviews
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Chapter 2 Brain Teasers Quantitative Finance Interviews
 - User-Friendly Interface
4. Exploring eBook Recommendations from Chapter 2 Brain Teasers Quantitative Finance Interviews

- Personalized Recommendations
 - Chapter 2 Brain Teasers Quantitative Finance Interviews User Reviews and Ratings
 - Chapter 2 Brain Teasers Quantitative Finance Interviews and Bestseller Lists
5. Accessing Chapter 2 Brain Teasers Quantitative Finance Interviews Free and Paid eBooks
 - Chapter 2 Brain Teasers Quantitative Finance Interviews Public Domain eBooks
 - Chapter 2 Brain Teasers Quantitative Finance Interviews eBook Subscription Services
 - Chapter 2 Brain Teasers Quantitative Finance Interviews Budget-Friendly Options
 6. Navigating Chapter 2 Brain Teasers Quantitative Finance Interviews eBook Formats
 - ePub, PDF, MOBI, and More
 - Chapter 2 Brain Teasers Quantitative Finance Interviews Compatibility with Devices
 - Chapter 2 Brain Teasers Quantitative Finance Interviews Enhanced eBook Features
 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Chapter 2 Brain Teasers Quantitative Finance Interviews
 - Highlighting and Note-Taking Chapter 2 Brain Teasers Quantitative Finance Interviews
 - Interactive Elements Chapter 2 Brain Teasers Quantitative Finance Interviews
 8. Staying Engaged with Chapter 2 Brain Teasers Quantitative Finance Interviews
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Chapter 2 Brain Teasers Quantitative Finance Interviews
 9. Balancing eBooks and Physical Books Chapter 2 Brain Teasers Quantitative Finance Interviews
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Chapter 2 Brain Teasers Quantitative Finance Interviews
 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
 11. Cultivating a Reading Routine Chapter 2 Brain Teasers Quantitative Finance Interviews
 - Setting Reading Goals Chapter 2 Brain Teasers Quantitative Finance Interviews
 - Carving Out Dedicated Reading Time
 12. Sourcing Reliable Information of Chapter 2 Brain Teasers Quantitative Finance Interviews

- Fact-Checking eBook Content of Chapter 2 Brain Teasers Quantitative Finance Interviews
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning
- Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
- Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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