

**Please Do Your Best. We are not measuring or recording YOUR performance.. We are recording interface performance for the project. The experiment is anonymous!**

**QUESTION 1:**

**a. MULTIVIZ**

The High Yield CDS sector has performed very well Year-To-Date (YTD), but in this sector, I want to select companies with the worst credit profiles to short; specifically, I need you to identify the 3 companies that have the best-performing CDS and the worst-performing Equity among those with the lowest Interest Coverage Ratios and largest Debt Outstanding Amounts. I intend to short the CDS of these identified companies.

**b. LIST**

The High Yield CDS sector has performed very well YTD, and in this sector, I want to choose companies with the best credit profiles to buy; specifically, I need you to find the 3 companies with the worst-performing CDS and lowest Volatility among those with the highest Interest Coverage Ratios and lowest Debt Outstanding Amounts. I intend to buy the CDS of these identified companies.

**QUESTION 2:**

**c. LIST**

Which companies have the lowest Option Volatility among those with Market Caps between 500 million and 60 billion, and CDS below 100? The market is about to enter risk-off mode, and from these companies, I want to short the CDS and/or options of those with the lowest Interest Coverage Ratios. Which companies are these?

**d. MULTIVIZ**

Which companies have the highest Option Volatility among those with Market Caps between 500 million and 60 billion, and CDS below 100? The market is about to enter risk-off mode, and from these companies, I want to short the CDS and/or options of those with the highest Interest Coverage Ratios. Which companies are these?