

CANDIDATE REVIEW – CHRIS BASSO

LIVE TRADING

Orders	Purchase & Sales	Confirmations	Summary					
Date	Symbol	Long	Short	Price	Currency	Profit/Loss		
	BP6Z19	20	20		USD	-1,125.00		
	Commissions:			0.00	USD			
	CLEF20	71	71		USD	-4,710.00		
	Commissions:			0.00	USD			
	ENQZ19	51	51		USD	-16,755.00		
	Commissions:			0.00	USD			
	GCEZ19	20	20		USD	3,000.00		
	Commissions:			0.00	USD			

Had a long bias on Nasdaq from the start and could not let it go. Repeatedly bought and held longs until \$6k over his stop loss and forced out.

ARCTIC SHORES

More likely to struggle with personal organisation and managing deadlines.	Self-discipline										More likely to display a strong degree of personal organisation and to be disciplined with deadlines.
	1	2	3	4	5	6	7	8	9	10	
Less inclined to regulate their behaviour in response to social cues to accommodate the requirements of a particular situation or audience. Likely to consistently use their own style when interacting with different people.	Self Monitoring										More inclined to regulate their behaviour in response to social cues to accommodate the requirements of a particular situation or audience.
	1	2	3	4	5	6	7	8	9	10	

Scores from the behavioural app reflect challenges faced with Live Trading exercise. Needs to train specifically on this area to ensure maintains performance during a market correction.

MARKET MAKING

Data not yet available.