

ASEAN Investment Challenge 2025 Grading Criteria

Round 1 – Country Level

Grading Parameters	Weightage	Description
E-Learning Modules	20%	0 - <75% completed: 0% 75 - <100% completed: 15% 100% completed: 20%
Profit and Loss	40%	20% - Portfolio's total profit or loss at the end of the trading challenge 20% - Outperformance Benchmark Return FTSE ASEAN 40 Index (20%) *applicable to Malaysia, Singapore & Thailand students only Jakarta Stock Exchange Composite Index (20%) * applicable Indonesia students only
Risk Management	20%	<p><u>Drawdown Risk</u></p> <p>0% - Participant incurred net trading losses exceeding 20% of initial capital 3% - Participant incurred net trading losses of more than 10% but not exceeding 20% of initial capital 6% - Participant incurred net trading losses of no more than 10% of initial capital</p> <p><u>Diversification</u></p> <p>0% - Traded no more than 3 stocks across two or more sectors 3% - Traded between 4 and 7 distinct stocks across two or more sectors 6% - Traded more than 8 distinct stocks across two or more sectors</p> <p><u>Risk-Reward</u></p> <p>Risk-reward refers to the measure of average losses on losing trades against average earnings on winning trades Risk:Reward ratio defined as: (average earnings on all winning trades) / (average losses on all losing trades) Points are stacked 4%: Risk reward ratio is more than 1.0 4%: Risk reward ratio is more than 2.0</p>
ESG	20%	Trade a minimum of 5 sets of local ESG-friendly stocks in our provided list of local stocks. 0% will be awarded if the minimum number of ESG stocks are not traded. * Philippines participants can choose any 5 sets of ESG-friendly stocks in any exchanges