

Student Trading Group Intro Meeting

January 25, 2024



Agenda

- Meet the E-Board
- What is STG?
- Goals
- Meeting structure
- Semester schedule
- Market Update
- Investing competition

Meet the E-Board

Founders

Arya Amiri

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Sophomore
Computer Science &
Finance
Futures Trader ES/NQ
2 Years experience

Dev Dhingani

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Sophomore
Finance & Real Estate
Day Trading / Option
3 Years of experience in
the Financial Markets

Jordan Swieringa

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Sophomore
Engineering
Options/Stocks
3 Years experience

Gavin Grabill

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Sophomore
Finance & Economics
Selling Options/Long Term
4 Years investing, 3 years
trading

What is STG?

- Student Trading Group is an organization where undergraduate students at MSU will be able to gain real-time experience in the financial markets. Members will be able to learn the fundamental and analytical sides of the financial markets. Through presentations and live market meetings, we will give all members the resources to understand the financial markets.

Our Goals

- Inspire a greater level of financial literacy at MSU
- Teach a wide variety of topics related to the markets ranging from long term retirement investments to 1 minute scalp trades
- Provide an environment for group collaboration, learning, and sharing/discussion of ideas
- Gain technical skills for both personal investing as well as financial careers

Meeting Structure

- Market update: Quick update of recent economic events and significant movements or changes within the market
- Discussion: Time for the group to review and discuss recent trades/investments as well as share opinions on stocks, economic reports, etc.
- Educational presentation: Each week we will prepare a lesson on a new aspect of investing, trading, or the market in general
- Recap: Summary of the presentation and how it can tie into the current market events
- Q&A

Semester Schedule

- 1/25- Introduction
- 2/1- Investment tools, stock screening, and chart analysis
- 2/8- Equity derivatives/options analysis
- 2/15- Futures, Foreign Exchange, and commodities
- 2/22- Jeopardy
- 2/29- No meeting (Spring Break)
- 3/7- Update on Investing Competition, advanced knowledge on trading styles
- 3/14- Price action and institutional investing
- 3/21- Networking event (possible internship opportunities)
- 3/28- TBA
- 4/4- TBA
- 4/11- Recap the Investing Competition, possible party!

Market Update

- GDP increased 3.3% in Q4
- S&P 500 reached a new all time high of \$4,903
- TSLA missed expected earnings per share(EPS) by ~4% and is forecasting slower growth, share price fell ~12%
- Consumer sentiment recorded a strong rebound for the second month as reported by the U of M sentiment report
- 10 Year US Treasury bond yields rose to 4.14%
- Bitcoin prices continue to fall post ETF launch

Careers in Trading

- Sales & Trading
 - Agency Trading
 - Prop Trading
 - Flow Trading
- Hedge Funds
 - Firm Investments
 - Quantitative Trading
- Equity Research
 - Client Investment Research

Corporate Finance

- Risk Management/Analyst
- Financial/Investment Consultant
- Financial Modeler

Independent Trader

- Commodity, Forex, Crypto, Stock, Option, Futures, etc. trading

MarketWatch Investing Competition

- This semester we will be hosting an Investing competition through the MarketWatch Virtual Stock Exchange
- This competition will run from now until our last meeting (4/11)
- Players will be ranked upon percent return they can generate in these upcoming months
- Potential to earn prizes

MarketWatch Investing Competition

- <https://www.marketwatch.com/games/msu-stg-ss24>
- ID: MSU STG SS24
- Password: msustg



Q & A