



Introduction

STG FW24 Week 1



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Agenda

- E-Board Introductions
- STG Overview
- Goals
- Meeting Structure
- Announcements
- Semester Schedule
- Market Update
- Q&A



STG Overview



E-Board



Gavin Grabill

Co-President

Junior

Econ. & Stats.

4 Years Exp.

Options



Dev Dhingani

Co-President

Junior

Finance

4 Years Exp.

Structured Products



Arya Amiri

Co-President

Junior

Comp. Sci.

4 Years Exp.

Futures



Randy Bhattu

Crypto/Quant

Junior

Comp. Sci.

4 Years Exp.

Crypto



Peter Madok

Treasurer

Junior

Economics

3 Years Exp.

Options



Aidan Biehl

Marketing

Sophomore

Finance

2 Years Exp.

Stocks/Valuation



What is STG?

The Student Trading Group is a student-led organization at MSU that offers undergraduates the chance to gain real-time experience and exposure in the financial markets.

Members will be able to learn the fundamental and analytical side of the markets through an array of presentations, workshops, and live market meetings.



Our Goals

- Inspire a greater level of financial literacy at MSU
- Teach a wide variety of topics related to the market ranging from long term investments to short term trades
- Provide an environment for group collaboration, learning, and sharing of ideas
- Introduce members to careers within finance and provide support and guidance in recruiting
- Gain technical skills for both personal investing and careers



Meeting Structure

- **Market Update:** Quick update of recent economic events and significant moves or changes within the market
- **Discussion:** Time for the group to review and discuss recent trades/investments as well as share opinions on stocks, reports, etc.
- **Educational Presentation:** Each week will feature a lesson on a new aspect of investing, trading, or the general market
- **Recap:** Summary of the presentation and how it can tie into current market events
- **Q&A:** Time to ask/answer any questions relating to the material

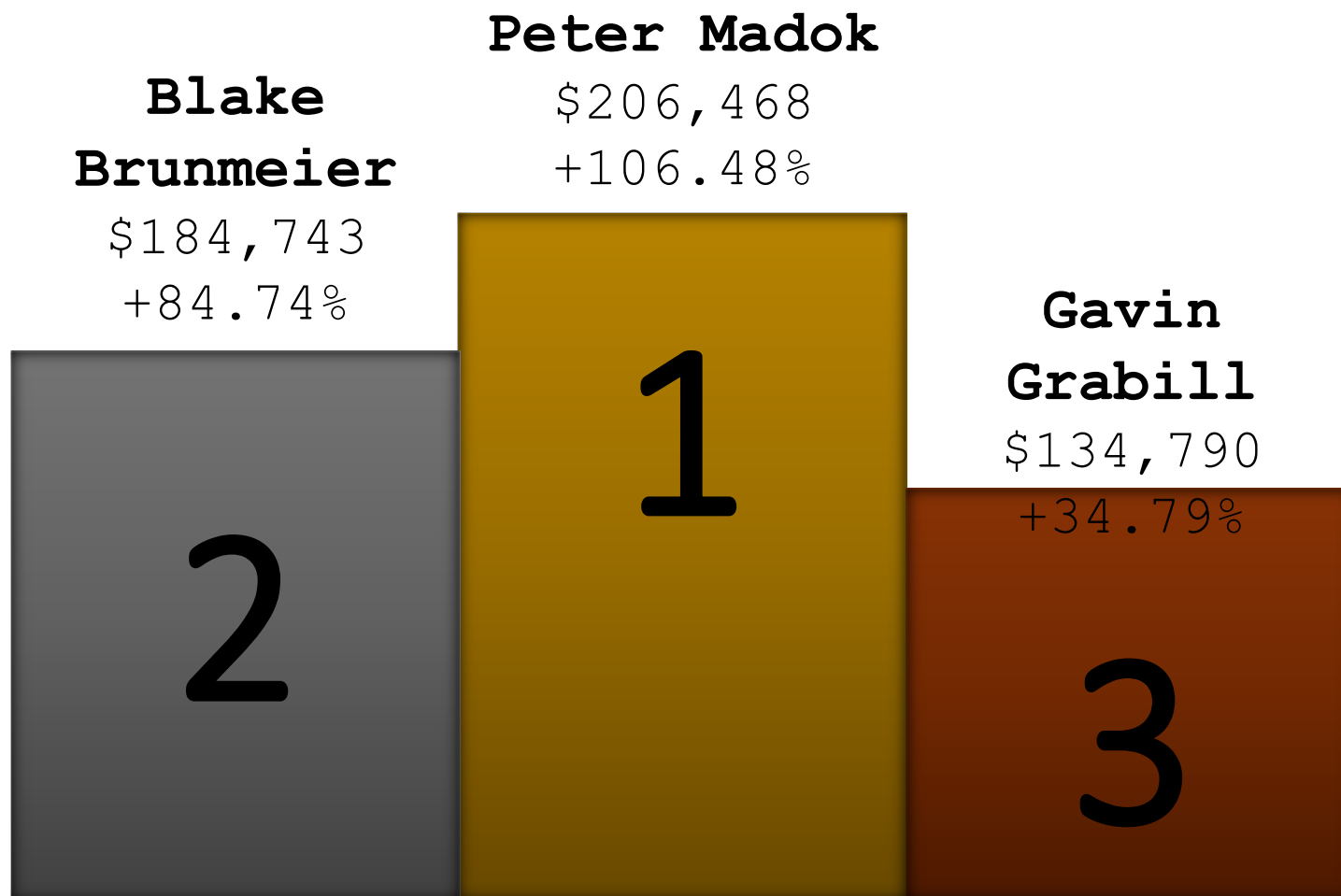


Announcements - Trading Competition

- Similar to last semester, we will be hosting a semester long simulated trading competition
- This will be a chance to showcase your skills and compete against your peers to see who can generate the most profit during the semester
- Starts 9/13, ends 12/4
- **This will not require any capital on your end!**



Trading Competition SS24 Results





Announcements - Trade Pitches

- This semester we will be introducing group pitches/trade proposals
- Will be done in small teams (2-4) with a lead analyst from the E-Board
- Teams for asset classes including equities, commodities, FX, and fixed income/rates
- This will act as a chance to get real-world experience and reps in conducting research and communicating findings or ideas



Announcements - Trade Pitches

- Teams will be determined through applications and interviews to determine where your skills, background, and interests best fit
- Since this is meant to be done in small groups to allow for meaningful participation, we cannot guarantee a position to all who apply
- Applications will be due by 9/19, and interviews will be held the following week
- Candidates will be assessed on the following, meeting attendance/participation, experience, knowledge, and commitment



Semester Schedule

9/5	Intro/Market Basics	10/24	Jeopardy
9/12	Stocks	10/31	No Meeting (Halloween)
9/19	Options	11/7	Risk Management
9/26	Derivatives I	11/14	Industry Overview
10/3	Derivatives II	11/21	Pitch Presentations
10/10	Fixed Income	11/28	No Meeting (Thanksgiving)
10/17	Crypto	12/5	Games



Market Update

- GDP (QoQ) 3.0% 2.8% <- Forecast
- Manufacturing PMI 47.9 48 <- Forecast
- NVDA Earnings
 - Revenue 30.04B 28.73B <- Forecast
 - EPS 0.68 0.64 <- Forecast
- JOLTs Job Openings (Jul) 7.673M
8.090M <- Forecast
- Continuous Jobless Claims 1,838M <-
Forecast 1,870M
- Initial Jobless Claims 227K <- Forecast
231K
- S&P 500 5,503.41 -16.66
- NASDAQ 17,127.66 +43.36
- DOW Jones 40,755.75 -219.22
- Crude Oil 69.33 +0.18
- Gold 2546.20 +3.10
- 10-Year Yield 3.73%



Open Discussion

- Recent Trades?
- News?
- Predictions?
- Economic Data?
- Earnings?
- Etc.



Q & A



- msustg.org