

# **Our vision**

A platform enabling students to grow and extend their knowledge about finance and beyond

**#1 recruiting platform for finance in Austria**A renowned student society whose members have truely made the leap into finance and helped shape our brand

#### Learning society

Accelerating the development of hard- and soft-skills of our members, combining theory with a hands-on approach and real-life case studies

#### Pushing club culture

Facilitating the process of actively breaking into one of the worlds most thrilling and competitive industries

#### **Networking**

Providing a networking platform and a strongly connected international alumni network

Partnerships with leading investment firms
Enabling members to take part in company events and case studies, and provide internship opportunities through our broad range of corporate partnerships

"Rendering Vienna an attractive city for recruitment in finance by closing the gap between academic theory and practice – thus attracting leading investment firms to explore the outstanding capabilities of our members"

# **Our Management**







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## **Our divisions**











The Chief Investment Office, Trading and Equity Research serve as our core educational pillars

#### **Chief Investment Office**

Top-down

- In-depth analysis of political and economic developments
- Quantitatively-driven top-down approach focused on cross-asset interplay
- Publication and presentation of market research to assist ER





#### **Trading**

Discretionary & systematic

- Discretionary strategies based on price action and sentiment
- Development of various trading ideas using derivatives
- Implementation and backtesting using R and Python





## **Equity Research**

Bottom-up

- Analysis of individual companies based on their fundamentals
- Financial modelling and analysis through DCF, CTA, SOTP...
- Publication and presentation of equity research reports
- Pitching of analysis in front of an investment committee





## **Member Statistics**



A broad range of academic majors, diverse backgrounds & work experience at reputable firms

#### **Key ratios & figures**

Strong academics, coupled with relevant work experience, balanced between backgrounds & (under-) graduates













### Our partners, current & past employers

Internships and full-time positions at renowned & leading financial institutions, funds, advisories, consultancies & non-finance related firms











































McKinsey&Company















# Our recruiting process



A highly selective framework facilitates the recruitment of Vienna's brightest students











### Division specific selection criteria

# **Equity Research**

- Understanding of business models
- Relevant work experience
- International experience
- Relevant specialization in finance, accounting or management
- Strong accounting & corporate finance knowledge, especially valuation topics
- Ambitious and curious personality

## **Chief Investment Office**

- Interest in global markets and politics
- Relevant work experience
- International experience
- Diverse academic background
- Quantitative background preferred
- Curious and analytical mindset

# Trading

- Analytical skills
- Relevant work experience
- International experience
- Strong quantitative background
- Profound knowledge in programming (R, Python) and mathematics
- Ambitious and curious personality

# Peer benchmarking



# Partner of choice for finance recruiting in Austria

	W U T I S	management club	ICONS consulting by students	uniforce CONSULTING GMBH	180Degrees	<u>oikos</u>	The European Law Students' Association VENNA
Founding Date	2016	2007	2007	2000	2015	1987	2010
Strong focus on finance topics	✓	×	×	×	×	×	×
Facebook Fanbase	1,623	4,552	4,559	1,922	1,372	1,945	4,059
Partnerships with investment firms	<b>✓</b>	×	×	×	×	×	×
Hands-on work experience	<b>✓</b>	×	<b>✓</b>	✓	<b>✓</b>	<b>✓</b>	×
Use of financial hard-skills	<b>✓</b>	×	×	<b>✓</b>	×	×	×

