

#### **Our Vision**









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

# **01.** Pushing club culture

Creating a space for **like-minded companionship**, cultivating an environment where we **push** each other towards becoming a better version of our yesterday's selves



# **02.** Alumni network

Providing a **networking platform** and access to a strongly connected international alumni network

# 03. Partnerships

Enabling members to participate in **company events** & case studies, and providing **internship opportunities** via our broad range of corporate partners

"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"











#### Global Markets, Algorithmic Trading and Equity Research serve as our core educational pillars

#### **Global Markets**

- Develop an analytical framework to identify trading opportunities from economic and political events
- Capitalize on market trends and translate macroeconomic research into structured trades across major asset classes
- Presenting research and trade ideas to industry professionals



- Approach financial Markets in a rule-based, quantitative environment
- Using of statistics and machine learning concepts
- Assemble own algorithms and deploy them
- Implementation and back-testing using R and Python

#### **Equity Research**

- Qualitative and quantitative analysis of individual equities based on industry and company fundamentals
- Financial modelling and analysis through DCF, CTA, CCA...
- Publication and presentation of equity research reports
- Pitching of analysis in front of an investment committee

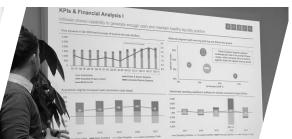












### **Our Management**











Our management team constantly strives to push things forward and to ensure a smooth sailing of our society



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#### **Member Statistics**









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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













### **Current & Past Employers of Members & Alumni**

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



## **Recruiting Process**



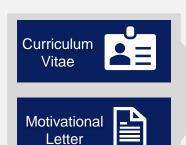








A highly selective framework facilitates the recruitment of Vienna's brightest students











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

### **Global Markets**

- Interest in global markets and politics
- Ability to interpret market relevant news
- First understanding of how to formulate trade ideas across major asset classes
- Relevant work experience
- International experience
- Diverse academic background
- Quantitative background preferred
- Curious and analytical mindset

# **Algorithmic 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**

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#### Organization of choice for students aspiring a career in finance or consulting

The Austrian "Big 4"
Student Organizations

Founding date

Strong focus on finance topics

Hands-on work experience by analyzing companies for mid-cap **ESG fund** 

**Technical and practical finance knowledge** far exceeding regular university contents

Preparation for first top-tier finance (consulting) internships / analyst positions





