

AUT INVESTMENT CLUB NEWSLETTER PLUSE – ISSUE 2



Week 3 – Staying on Track

Hello, Investment Enthusiasts!

Welcome to the second issue of the AUTIC Newsletter for 2025! A huge thank you to all our amazing Members for the continued support. We're thrilled to keep bringing you the latest global market insights. If you missed our last edition, catch up on our socials. Stay tuned and keep reading for market updates and solid advice to keep your year on track.

Special thanks to everyone who made it out to our stalls both in the city campus and down south during the club expos. Welcome to all our new members!

Market Update

NZX releases its yearly report for 2024 here are the key takeaways. NZX reported a strong financial performance for 2024, with revenue increasing by 12% to NZD 85 million and net profit rising by 15% to NZD 25 million. This growth was driven by higher trading volumes and an increase in listings on the exchange. President Donald Trump's tariffs have spooked investors, with fears of an economic downturn driving a stock market sell-off that has wiped out \$4 trillion from the S&P 500's peak last month. The tariffs disrupted global supply chains and hurt corporate earnings, particularly in sectors reliant on international trade.



Investing Lingo Of The Week

- **Position Trading** – This strategy involves holding stocks for an extended period, ranging from several weeks to months or even years. Position traders focus on long-term trends and fundamental analysis, aiming to profit from significant price movements over time rather than short-term fluctuations.
- **Scalping** – This is a trading strategy where an individual aims to make numerous small profits by buying and selling stocks within a very short time frame, often just minutes or seconds. Scalpers rely on high trading volumes and quick decision-making to capitalize on small price movements.

Favorite Responses From our Club Expo Events

We asked you what you would do with \$10,000 – Here are some of our favorite responses!

- University Tuition
- Rent
- Car Payments
- Travel
- Gold
- Index Funds





HOW TO GET STARTED WITH INVESTING:

Starting to invest in stocks is easier than you think, especially with services like Sharsies. These platforms allow you to begin with small investments in companies or ETFs you're interested in, all with low fees and user-friendly interfaces. For Uni students, the key is consistency—invest regularly and focus on the long term. The earlier you start, the more you can benefit from compounding growth.

GRADUATE & INTERNSHIP OPPORTUNITIES



Graduate and internship applications are now open across New Zealand, with top firms actively recruiting. If you're looking to gain experience, now's the time to apply. Opportunities fill quickly, so get your applications in early and take the next step in your career!

- [Zuru Summer Internship](#)
- [ANZ Intern programme](#)
- [Grant Thornton Financial Advisory Grad Programme](#)
- [Beca Accounting and Finance Grad role](#)
- [Suncorp Graduate Programme EOI](#)



- **ASB Finance Panel Discussion Featuring Carl Ferguson CFO** - 7th April 1-3 pm WF611
- **First AUTIC socializer event for 2025!**
March 25th, 6-8 PM. Vesbar. Come along for a fun finaced themed night of quizzes and socialising
- **Bloom event 5/6 May Time and Room TBA** - features a masterclass by March 25th, 6-8 PM. Vesbar. Come along for a fun finaced themed night of quizzes and socialising.

TRADERS TRIVIA

1. If you buy a company's bond:

- You own a part of the company.
- You have lent money to the company.
- You are liable for the company's debts

2. What does diversification in an investment portfolio aim to achieve?

- Maximizing returns by investing in a single asset.
- Reducing risk by spreading investments across various assets.
- Ensuring all investments are in the same industry.

3. If you own a call option with a strike price of \$50 on a security that is priced at \$40, and the option is expiring today, which of the following is closest to the value of that option?

- \$10
- \$0
- 40\$



LAST ISSUES ANSWERS

- A
- B
- B