

# AUT INVESTMENT CLUB NEWSLETTER – ISSUE 1



Welcome to 2025! Happy Orientation Week!

Hello, Finance Enthusiasts!

Welcome to the first AUTIC Newsletter of 2025! A huge thank you to all our amazing Members for the support we're thrilled to keep bringing you the latest global market insights. If you missed our last edition, catch up here for some solid market Alpha to start your year right.

In this edition, we're focusing on the US and global macro outlook, with a dash of NZ insights for local flavour. Have something you'd like us to cover? Let us know! we're here to deliver!

Special Thanks to everyone who made it out to our o-week stalls as we welcome the 2025 new students!

## Market Update

Tech stocks, including Nvidia, Tesla, and Palantir, have seen significant declines amid ongoing market volatility, driven by valuation concerns and slowing growth. The announcement of higher tariffs on Canadian, Mexican, and Chinese imports has added to market uncertainty, while the 10-year Treasury yield fell to 4.23%, indicating a shift toward safer assets. Defensive sectors, such as financials and select industrials, have shown relative stability, while upcoming economic data, including the January jobs report, may further influence market direction.



## Investing Lingo Of The Week

- **Day Trading** – This is where a company or an individual invests intending to profit off the movements (typically buying and selling stocks within the same day). Many of the recent scandals involving Game Stop will likely have elements of day traders investing in them.
- **Swing Trading** – This is similar to day trading; however, most stocks will be held overnight or longer to price from short-term price fluctuations or "swings".



## Student Internship/Grad Opportunities

- [UBS Global Banking Internship](#)
- [BDO Summer Internship Programme](#)
- [EY Summer Internship Programme](#)
- [Deloitte Summer Internship Programme](#)
- [KPMG Summer Internship Programme](#)
- [PwC Summer Internship Programme](#)



## MEET THE 2025 EXECUTIVE TEAM



Theo Hancock  
**Club President**



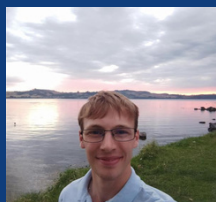
Jack Wang  
**Executive  
Advisor**



Yash  
Manjardekar  
**Executive  
treasurer**



Quyen Pham  
**Events  
Executive**



Nathan Duff  
**General  
Executive**



Aya Tanaka  
Probert  
**General  
Executive**



Juan Mesa  
**General  
Executive**



Sebastian  
Varadi  
**General  
Executive**



Christopher  
Delpoit  
**Newsletter  
Executive**



Pauline Sicat  
**General  
Executive**



Jay Adwani  
**Marketing  
Executive**



## KEY TIPS TO MAXIMISE YOUR INVESTING

- **1. Diversify your portfolio.**
- **2. Invest for the long term.**
- **3. Stay informed and up to date on the latest news.**

Investing wisely starts with a solid foundation. Diversifying your portfolio helps spread risk, while a long-term approach allows you to weather market fluctuations. Staying informed on financial news and trends empowers you to make well-rounded decisions. By focusing on these principles, you can build a strategy that aligns with your financial goals.



- **AUT Club Expo (South Campus)** - 12:30 pm to 2:30 pm March 5th.
- **AUT Club Expo (City Campus)** - 12:30 pm to 3:00 pm March 6th.
- **Simplicity Kiwisaver Workshop** Featuring Sam Stubbs CEO & founder 19th March 3-6pm WF702
- **ASB Finance Panel Discussion** Featuring Carl Ferguson CFO - 7th April 1-3 pm WF611

Catering & Refreshments provided!

## WEEKLY QUIZ

1. If you buy a company's stock:
    - a) You own a part of the company.
    - b) You have lent money to the company.
    - c) You are liable for the company's debts.
  2. If a company files for bankruptcy, which of the following securities is most at risk of becoming virtually worthless?
    - a) The company's preferred stock
    - b) The company's common stock
    - c) The company's bonds
- What is the main advantage that index funds have when compared to actively managed funds?
- a) Index funds are generally less risky in the short term.
  - b) Index funds generally have lower fees and expenses.

Find out how many you got right in our next issue!

