

Financial Management Association Introduction

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FINANCIAL MANAGEMENT



ASSOCIATION

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I. Introduction of FMA

➤ **Mission of FMA:** Create an organization in which students can learn and practice the techniques and principles of finance and investing.

➤ **Skills Obtained:**

- Financial Modeling
- Bloomberg
- Communications and Pitching
- Leadership and Analytics
- Personal Investing
- Networking

Leadership

- **Michael Penna**
 - President
- **Eddie DiTomaso**
 - Vice President
- **Caleb Chaponis**
 - Secretary
- **Carlos Bindert**
 - Treasurer

Portfolio

- **\$246,680** AUM
- **26.55%** Returns on Investment
- **10** Sectors with **6 Sector Analysts**
- Passive and Active Strategies formulated with **entire organization**

FMA Alumnus & Current Members Job Placement at...



Jefferies

STIFEL

Bloomberg

BANK OF AMERICA



 **BARCLAYS**

Deloitte.

P / W / P
/ PERELLA WEINBERG
PARTNERS

**JPMORGAN
CHASE & CO.**


**HOULIHAN
LOKEY**





- Research Challenge held by the Chartered Financial Analyst Institute
- One of the most prestigious Stock Competitions in the World
- Teams Separation
- Resume Strength

Other Club Opportunities

- Analysts
- FinTech Members
 - Algorithmic Trading
- Marketing / PR Lead
 - Social Media, Advertising, Public Relations
- Graphic Designer(s)
- “Economists”

About

- Bloomberg sits on the desk of the world's *most* influential decision makers
- **Used in various divisions**
 - Private Wealth Management
 - Sales & Trading
 - Investment Banking
 - Asset Management
- **Investment Analysis**
 - Bloomberg Research and Markets
 - Various Charting and Modeling tools
 - Real-Time News and Trading
 - Networking Capabilities



II. Meeting Schedule & Portfolio Analysis

Tentative Meeting Schedule

FINANCIAL MANAGEMENT



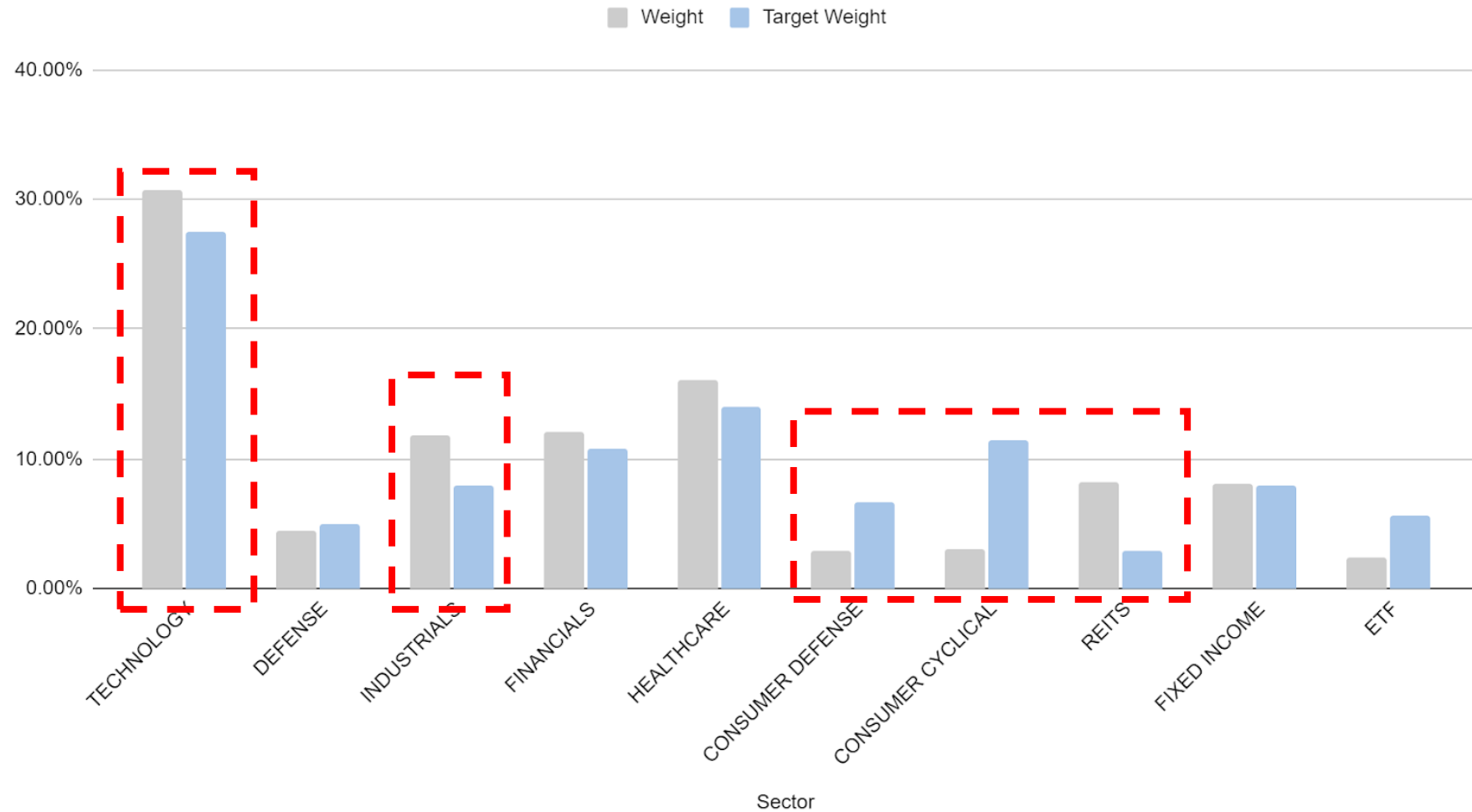
ASSOCIATION

Financial Management Association
Fall Semester 2022-2023
Tentative Meeting Schedule

8/24	Welcome Back Meeting
8/31	Kick-Off Meeting
9/7	First Full Meeting
9/14	Bloomberg Demo & Stock Competition Kick-Off
9/21	How to Invest and Make Money Consistently
9/28	Goldman Sachs PWM/GSAM Q&A
10/5	Stock Pitches and Economic Analysis
10/12	New Analyst Pitches & How to Successfully Interview
10/19	Analyst Pitches Continued
10/26	Technical Finance Skill Session
11/2	JP Morgan Guest Speaker
11/9	How to Invest In Bear Markets
11/16	FMA Alumni Panel
11/23	No Meeting
11/30	How to Network and Land Jobs
12/7	Final Meeting

Portfolio Analysis

Weight and Target Weight



Failures:

- Netflix Inc.
 - -24.78%
- Domino's Pizza
 - -2.38%
- AMZA (Energy)
 - -58.96%
- Chegg Inc.
 - -13.78%

Successes:

- Union Pacific
 - 19.88%
- American Tower
 - 29.04%
- Amazon
 - 558.93%
- Apple
 - 406.63%

Sector Breakdown

ETF

2.9%

Industrials

14.2%

Consumer Cyc

3.6%

Consumer Defen.

3.4%

Financials

14.5%

Healthcare

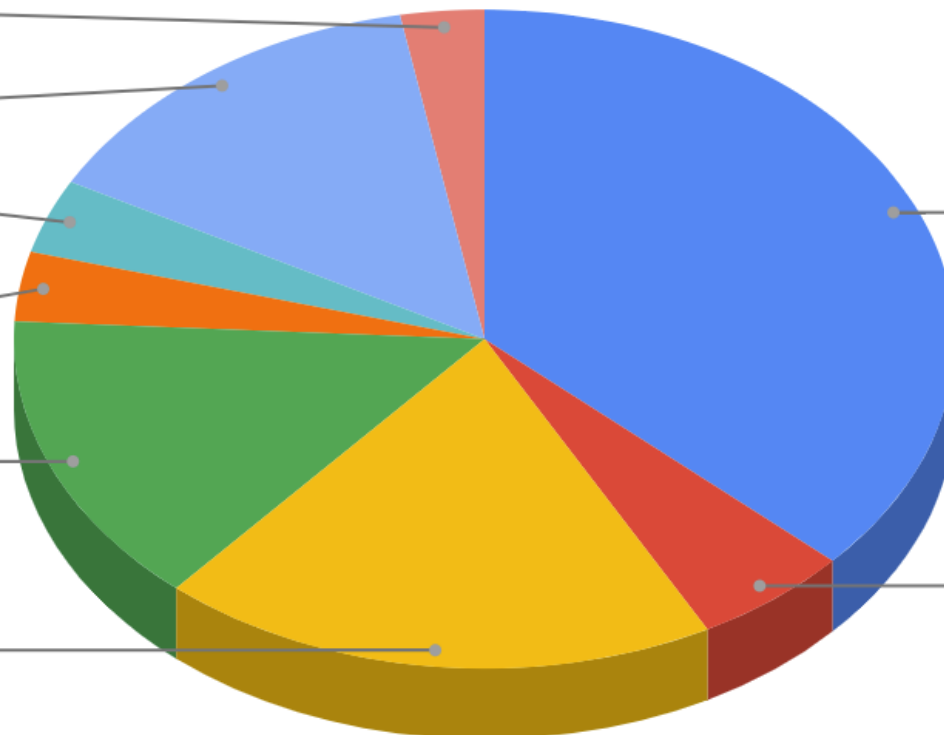
19.2%

Technology

36.7%

Defense

5.4%



Portfolio Analysis

SECTOR	TICKER	# SHARES	COST PRICE	TOTAL COST	% COST	CURR PRICE	MKT. VALUE	WEIGHT	\$ GAIN	TOTAL \$GAIN	% GAIN	ANN. DIV	CURR YEILD	YIELD ON COST	ANN. INCOME
TECHNOLOGY	MSFT	50	\$29.38	\$1,469.00	0.87%	\$265.23	\$13,261.50	6.34%	\$235.85	\$11,792.50	802.76%	\$0.390	0.59%	5.31%	\$78.00
	AAPL	100	\$115.41	\$11,541.00	6.82%	\$161.38	\$16,138.00	7.71%	\$45.97	\$4,597.00	39.83%				
	META	40	\$102.07	\$4,082.80	2.41%	\$159.17	\$6,366.80	3.04%	\$57.10	\$2,284.00	55.94%				
	CRM	35	\$79.02	\$2,765.70	1.64%	\$160.21	\$5,607.35	2.68%	\$81.19	\$2,841.65	102.75%				
	BOX	190	\$26.52	\$5,038.80	2.98%	\$26.56	\$5,046.40	2.41%	\$0.04	\$7.60	0.15%				
	CRWD	39	\$128.00	\$4,992.00	2.95%	\$192.05	\$7,489.95	3.58%	\$64.05	\$2,497.95	50.04%				
	MU	85	\$87.75	\$7,458.75	4.41%	\$57.01	\$4,845.85	2.32%	-\$30.74	\$2,612.90	-35.03%				
	PLTR	300	\$26.86	\$8,058.00	4.76%	\$7.81	\$2,343.00	1.12%	-\$19.05	\$5,715.00	-70.92%				
	CRSR	210	\$28.50	\$5,985.00	3.54%	\$15.45	\$3,244.50	1.55%	-\$13.05	\$2,740.50	-45.79%				
DEFENSE	LMT	22	\$324.98	\$7,149.56	4.23%	\$429.68	\$9,452.96	4.52%	\$104.70	\$2,303.40	32.22%	\$1.820	2.70%	2.24%	\$160.16
INDUSTRIALS	EFX	25	\$283.12	\$7,078.00	4.18%	\$192.08	\$4,802.00	2.29%	-\$91.04	-\$2,276.00	-32.16%				
	LYB	52	\$99.16	\$5,045.56	2.98%	\$85.84	\$4,463.68	2.13%	-\$13.32	-\$692.64	-13.43%				
	PAVE	400	\$25.13	\$10,052.00	5.94%	\$24.60	\$9,840.00	4.70%	-\$0.53	-\$212.00	-2.11%		0.40%		
	HON	30	\$155.03	\$4,650.90	2.75%	\$192.42	\$5,772.60	2.76%	\$37.39	\$1,121.70	24.12%				
FINANCIALS	V	60	\$76.21	\$4,572.60	2.70%	\$202.33	\$12,139.80	7.18%	\$126.12	\$7,567.20	165.49%	\$0.165	0.33%	0.87%	\$39.60
	AB	92	\$43.39	\$3,991.98	2.36%	\$43.56	\$4,007.52	2.37%	\$0.17	\$15.64	0.39%				
	JPM	23	\$160.71	\$3,696.33	2.19%	\$114.39	\$2,630.97	1.56%	-\$46.32	-\$1,065.36	-28.82%				
	MA	20	\$330.19	\$6,603.80	3.90%	\$329.35	\$6,587.00	3.89%	-\$0.84	-\$16.80	-0.25%		0.00%	0.00%	\$0.00
HEALTHCARE	EW	78	\$27.63	\$2,155.14	1.27%	\$90.36	\$7,048.08	4.17%	\$62.73	\$4,892.94	227.04%				
	XLV	98	\$127.70	\$12,514.60	7.40%	\$126.40	\$12,387.20	7.32%	-\$1.30	-\$127.40	-1.02%				
	TMDX	267	\$22.12	\$5,906.04	3.49%	\$53.23	\$14,212.41	8.40%	\$31.11	\$8,306.37	140.64%				
CONSUMER DEFENSE	WMT	45	\$112.85	\$5,078.25	3.00%	\$132.88	\$5,979.60	2.86%	\$20.03	\$901.35	17.75%				
CONSUMER CYCLICAL	SBUX	65	\$58.34	\$3,792.10	2.24%	\$84.12	\$5,467.80	2.61%	\$25.78	\$1,675.70	44.19%	\$0.250	1.19%	1.71%	\$63.00
	AMZN	7	\$285.81	\$2,000.67	1.18%	\$129.79	\$908.53	0.43%	-\$156.02	-\$1,092.14	-54.59%				
REITS	DLR	85	\$69.50	\$5,907.50	3.49%	\$123.97	\$10,537.45	5.03%	\$54.47	\$4,629.95	78.37%	\$0.930	3.00%	5.35%	\$316.20
	STAG	91	\$17.37	\$1,580.67	0.93%	\$31.91	\$2,903.81	1.39%	\$14.54	\$1,323.14	83.71%	\$0.117	4.40%	8.08%	\$127.76
	AMT	15	\$177.07	\$2,656.05	1.57%	\$259.72	\$3,895.80	1.86%	\$82.65	\$1,239.75	46.68%	\$0.840	1.91%	1.90%	\$50.40
FIXED INCOME	XMPI	500	\$26.06	\$13,030.00	7.70%	\$23.21	\$11,605.00	5.54%	-\$2.85	-\$1,425.00	-10.94%	\$0.090	4.65%	4.14%	\$540.00
	NTSX	150	\$30.57	\$4,585.50	2.71%	\$35.22	\$5,283.00	2.52%	\$4.65	\$697.50	15.21%				
ETF	XYLD	120	\$47.48	\$5,697.60	3.37%	\$42.03	\$5,043.60	2.41%	-\$5.45	-\$654.00	-11.48%				

III. Analyst Program

- 4 – Week Self Study (About 2 hours per week or less)
- Materials Provided by Club
 - Career Principals Technical Finance Training Modules (\$300+ Value)
- Goal: Create a Proper Stock Pitch
 - Result: Managing a section of the portfolio
- Resume Strength +

Course Curriculum

[Video](#)

Module 1: Course Introduction



Module 2: Financial Accounting



Module 3: Financial Statement Analysis



Module 4: 3 Statement Model



Module 5: Discounted Cash Flow Valuation



Module 6: Complete DCF Valuation Exercise on Adobe



Module 7: Comparable Companies Valuation



Module 8: Precedent Transactions Valuation



Module 9: Stock Pitch & Football Field



IV. Conclusion

- FMA is for everyone!
- Feedback
- If interested... Reach out!
- Next Meeting

Conclusion

