INVESTMENT ANALYSIS GROUP
The premier investment club at NYU

2009-2010 Analyst Presentations

MEETINGS
Every Friday
TISCH 201
6 P.M.

Join the IAG Listserv!
Send a blank email to
join-stern-iag@lists.nyu.edu

NYU | Stern School of Business
Web: www.SternIAG.com
Email: iag@stern.nyu.edu

Don’t just invest in the stock market
Invest in yourself
Who we are
IAG is a student driven organization that replicates the research division of an investment fund. We manage two portfolios that consistently outperform the S&P 500.

Portfolio Performance
Initiative Portfolio: +27.03%
All–Star Portfolio: +10.72%
S&P 500 Index: + 0.74%

Our member base currently includes 300+ students. Each week, different groups present investment opportunities and perform detailed analysis on publicly traded companies.

Our mission
IAG strives to provide the best extracurricular experience at NYU by enhancing and applying the skills learned in the classroom. We believe that our members are the most valuable resource. Thus by, by pooling our strengths together, we work to develop their analytical, leadership, and presentation skills.

Workshops
We offer a range of educational workshops to help develop our members’ understanding of financial markets. Topics include:
- Financial Markets
- Financial statement analysis
- Modeling
- Intrinsic valuation
- Relative valuation
- Fixed-income securities
- Bankruptcy
- Real estate finance
- Emerging markets
- Risk management

Our blog and TheStreet.com
IAG also provides an exciting opportunity for members to voice their opinions on our new blog. As part of a collaboration with Jim Cramer’s TheStreet.com, the most insightful posts from our blog will also be posted on this famous financial website.

i-Challenge
Members have the chance to form teams and compete in a 6-month investment competition in which they can invest in public market securities to achieve the highest rate of return. The winner will be announced at the last meeting of the year.

Equity research reports
Students can demonstrate the knowledge gained through IAG and their Stern education by also writing in a team equity research reports. With the guidance of a senior member, underclassmen can create equity research reports on a company or industry of their choice. The top reports will be published on our website.

Community
IAG encourages its members to get to know each other outside of our formal meetings. We host numerous social events such as weekly get-togethers, sports days and alumni gatherings. We also have an informal mentor program, our own cohort program, and an outreach program at the High School of Economics and Finance.

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