



MIC Newsletter

All Information Concerning the Mannheim Investment Club e.V.



MIC - What to Expect Spring 2021

The Junior Analyst Program will resume on 03.03.2021 at 19:00. Sessions will be held weekly on Wednesdays. The main project for the Junior Analysts will be to write a market analysis. Moreover, we are happy to announce that we have already secured two exiting guest speakers for the lectures.

The senior Investment team will meet weekly on Tuesdays, beginning 2nd of March 2021. For those interested, we have added information on how to apply to the MIC website as well as a schedule covering all upcoming session dates.

The **final** semester schedule will be announced in Spring!

resonated strongly with our members. Over the course of the program, we heard three market pitches as well as five further stocks pitches. The investment team grew the MIC assets to more than €6,000 due to strong security selection.

Lastly, we are grateful for the strong attendance across all other events, despite the circumstances. More than sixty people attended the first ever MIC Career Day and got to know some of our club's alumni. The pubcrawl or the Berenberg stock pitching competition were also well received.

Hence, we want to express our gratitude for your strong performance and are looking forward to the upcoming year!

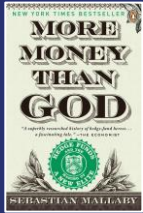
MIC Semester Review Fall 2020

Dear Members,

We hope all of you completed your exams successfully and are now enjoying your well-deserved holidays. We wanted to take the opportunity to show our gratitude to all MIC members who participated so enthusiastically in the events we organized this semester. We are happy to let you know that on average more than 50 people attended the Junior Analyst Program every week and, in the end, we could hear sixteen excellent pitches.

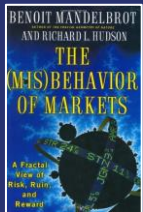
Moreover, the newly started Senior Analyst Program also

MIC - Winter Reading List



More Money Than God, Sebastian Mallaby

If you want to learn more about the history of hedge funds and how investors such as George Soros, and Paul Tudor Jones II made their fortunes this book is a must read. The origins of the hedge fund industry and turning points such as when Soros broke the Bank of England or the emergence of quantitative players are detailed.



The Misbehavior of Markets, Benoit Mandelbrot

In this unconventional book on quantitative finance, Mandelbrot proposes how one can use the insights from fractal geometry to analyze financial markets. He argues that fractals accurately describe e.g., volatility clusters. This theory breaks from the renowned random walk hypothesis and provides a new perspective on financial markets.

2020 Milestones

€6.000+

Assets under Management

50+

Participating Junior Analysts

25

Stock Pitches Heard in Total

MIC Main Sponsors:

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