



Morgan Stanley

What Will You Create?

We are currently looking to hire students for

Quantitative Financial Modelling Internship

Location: Budapest office

Start date: October 2019

Contract: 20-30-40 hours-a-week contract (flexible)

Duration of program: 6-12 months

We offer:

- A supportive and vibrant multinational environment in an inspiring international team
- Continuous development opportunities
- Opportunity to participate in the firm's networking events
- Opportunity to receive an offer for internship extension/full-time role upon graduation

You will:

- Have a deep overview of Regression Analysis and the Firm's Annual Performance under Stress
- Work on the Firm's Capital Adequacy Projects
- Understand the implications of the Basel Framework
- Have the opportunity to work on real-life examples in R or Python

You have:

- Ongoing **BSc/MSc studies** in Statistics/Finance/Economics or other quantitative fields
- Interest in **Statistics and Time Series Analysis**
- Confident knowledge of **Excel and VBA** or ability to learn it quickly – R or Python is an advantage
- Knowledge of financial markets and products
- Good command of spoken and written English
- Good numerical and analytical skills

Team Profile: The Financial Modeling team provides calculation and analysis of the Firm's Capital Adequacy, ROE and PBT to key stakeholders, such as Firm Management and Regulators.

Interested in **flexible working opportunities**? Morgan Stanley empowers employees to have greater freedom of choice through flexible working arrangements. Speak to our recruitment team to find out more.

About us: Morgan Stanley is a global financial services firm and a market leader in investment banking, securities, investment management and wealth management services.

At Morgan Stanley Budapest, we are shaping the future of our global business and contributing to our local community. Our team works across numerous areas, including Technology, Mathematical Modeling, Finance, Risk Management, Operations and Data & Analytics from our new state-of-the-art offices near the Danube and our City Gate office in the heart of the city center.

Application:

If you are interested in the above opportunity, please apply by uploading your English CV [here](#).

Although application deadlines are in place, candidates are advised to apply early as we recruit on an ongoing basis.

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