

[Morgan Stanley](#)

Quantitative Financial Modelling Internship

Languages

English - limited working proficiency

Expectations

- 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

Position description, tasks

- 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

What 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

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.

Given the continued spread of COVID-19 (coronavirus), all interviews will be conducted by phone or virtual connection to protect our candidates and employees.

Yes payment

Paid job

Internship

no degree required

Schedule

- Start of work: **as soon as possible**
- End of work: **open ended**
- Working hours: **20 hours a week**

Basic details

- Specialization: **Accounting & finance**
- Student status: **required**
- Required education: **no degree required**

Place of work

Budapest, Lechner Ödön fasor 8, 1095 Hungary

Apply at: <https://zyntern.com/job/6261-quantitative-financial-modelling-internship>