

2020-21 Gap Year Internship Program - Asia Portfolio Strategy Team in Global Investment Research Division

ABOUT GOLDMAN SACHS

Goldman Sachs is global investment banking, securities and investment management firm. We provide a wide range of services to a substantial and diversified client base that includes corporations, institutional investors, governments, non-profit organizations and high net worth individuals. Our headquarters are in New York and we maintain significant offices in London, Bangalore, Mumbai, Tokyo, Hong Kong and other financial centers around the world.

GLOBAL INVESTMENT RESEARCH DIVISION

Global Investment Research (GIR) drives commercial transactions through thought-leading research. Economics Research formulates macroeconomic forecasts for economic activity, foreign exchange and interest rates based on the globally coordinated views of its global and regional economists. Commodities Research provides views, forecasts and recommendations on energy, industrial metals, precious metals and agricultural commodities. Strategy Research formulates equity market forecasts, provides opinions on both asset class and sector allocation, and suggests ways to implement strategic views via various asset classes and/or derivatives.

GLOBAL INVESTMENT RESEARCH GAP YEAR INTERNSHIP PROGRAM OVERVIEW

The Assignment duration will be for 1 year, from November 2020. The intern will support the Asia Portfolio Strategy team in Hong Kong.

Responsibilities will include:

- Researching and critically analyzing information from all Pan-Asia economies/markets
- Handling requests for information from clients and other Goldman Sachs divisions
- Assisting in the writing of publications
- Build and maintain financial and macro market models, customized indexes, etc.

QUALIFICATIONS

- Strong analytical skills and numerical skills with attention to detail
- The candidate should have a degree preferably in finance/math/statistics/economics
- Good understanding of Equity markets and Global economies
- Good corporate finance knowledge (e.g. financial modelling, valuation analysis, CAPM)
- Good statistical knowledge such as hypothesis testing, simple/multiple regression and principal component analysis is preferable
- High degree of literacy in Excel; knowledge in the use of external databases, e.g. Bloomberg, CEIC, Datastream, FactSet, Haver, Reuters, and program writing in VBA a plus
- Knowledge of Statistical tools and Programming languages (e.g. SAS/ S-plus/ R/MatLab/Python/Java/C++) is a plus
- Fluency in English and Chinese required
- Good communication and interpersonal skills; team player
- Strong multi-tasking ability; entrepreneurial spirit
- Interest in investments and the associated research processes

ELIGIBILITY REQUIREMENTS:

- Must be finishing penultimate year of study and going into final year / in final year of study.
- Must obtain university approval for taking gap-year.

HOW TO APPLY

To apply for this GIR Gap Year Internship position, please submit an application online at www.goldmansachs.com/careers

- Select "Apply Now" > Program - "Seasonal Off- Cycle Internship" > Location - "Hong Kong" > Division - "Global Investment Research"

DEADLINE

Application Deadline: Sunday, October 25, 2020



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