



**WE ARE IN SEARCH
OF GREAT MINDS THAT
THINK NOTHING ALIKE.**

**2022 Operational Risk Scenario Analysis Intern
Budapest**

You have certainly come across risk. Almost every aspects of life are subject to it; just think about certain operational risk topics like earthquakes, reporting errors, thefts and many more. In an investment bank like Morgan Stanley, risk management is at the cornerstone of all business activities that you will experience during your internship. You will have the opportunity to gain insight into how banks manage their capital for regulatory and business purposes.

We offer:

- A supportive and vibrant multinational environment in an inspiring international team
- Continuous development opportunities and training tools
- Opportunity to participate in the firm's networking events
- Internship extension / Full-time offer upon graduation

You will:

- Provide business administration and support for the firmwide Scenario Analysis Program and cooperate with other groups to develop its technology
- Produce exploratory data analysis on operational risk data and design visual representation of data and results
- Establish the relationship between driver and loss impact
- Identify scenario storylines and measure associated loss impact

You have:

- Ongoing BSc or MSc studies preferably in a quantitative field such as Finance, Economics, Mathematics or Business
- Good problem-solving and analytical skills
- Good command of spoken and written English
- Interest to study identification of operational risk, measuring potential losses, managing risk, method of capital modelling

Application Process:

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

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

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 Modelling, 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 centre.

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.

Morgan Stanley is an equal opportunities employer. We work to provide a supportive and inclusive environment where all individuals can maximise their full potential. Our skilled and creative workforce is comprised of individuals drawn from a broad cross section of the global communities in which we operate and who reflect a variety of backgrounds, talents, perspectives, and experiences. Our strong commitment to a culture of inclusion is evident through our constant focus on recruiting, developing, and advancing individuals based on their skills and talents.