

# 2022 Risk Management Internship in the Reporting area – Budapest

During this internship you will have the opportunity to get insight into how Risk Management is working at a top financial Firm. You will join the Market Risk, Risk COO or Portfolio & Stress Testing teams for a 6-12 months period and can work in a flexible work arrangement, 20/30/40 hours per week.

### 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:

- Work together with experienced team members on developing and maintaining risk reports and ensure their timely delivery, accuracy, and optimal performance
- Improve data visualization using internal and external technologies
- Monitor report generation processes and work with external groups to resolve issues
- Build risk data expertise to deliver information against emerging requirements

### You have:

- Ongoing BSc (or above) studies in Economics, Finance, Accounting, Mathematics, Physics, Computer Science, or similar fields
- Advanced Microsoft Office skills particularly Excel
- Interest in programming and coding. Experience in any programming language such as: SQL/VBA/Python/Matlab
- Fluency in English, both verbal and written

## **Application Process:**

If you are interested in the above opportunity, please <u>apply here</u> 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 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.

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 maximize 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.