

2023 Gap Year Internship Program for Global Investment Research (GIR) – Credit Strategy – Hong Kong

ABOUT GOLDMAN SACHS

The Goldman Sachs Group, Inc. is a leading global investment banking, securities and investment management firm that provides a wide range of financial services to a substantial and diversified client base that includes corporations, financial institutions, governments and individuals. Founded in 1869, the firm is headquartered in New York and maintains offices in all major financial centers around the world.

ABOUT GLOBAL INVESTMENT RESEARCH

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. Equity and Credit Strategy Research formulates 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

This Gap-year internship will sit with our Credit Strategy Research team for a period of 1 year in Hong Kong. This is an opportunity for the intern to gain broad knowledge on economies and markets, obtain skills on data researching and critical analysis, as well as hands on experience in financial information technologies. He/she will also experience a multi-national, fast-moving, dynamic, team-oriented work environment.

JOB RESPONSIBILITIES

- Researching and critically analyzing information from all Pan-Asia credit markets
- Data gathering and conducting analysis on China credit issues
- 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 with logical thinking
- Knowledge of economics, statistics and econometrics highly desirable
- 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 would be a plus
- Fluency in Mandarin required
- Strong numeracy skills and attention to detail
- Good communication and interpersonal skills; team player
- Strong multi-tasking ability with Entrepreneurial spirit
- Interest in investments and the associated research processes
- Outstanding academic achievement

2023 Gap Year Internship Program for Global Investment Research (GIR) – Credit Strategy – Hong Kong

ELIGIBILITY REQUIREMENTS

- Must be finishing penultimate year of studying and going into final year // on final year of studying // recently graduated.
- Must obtain university approval for taking gap-year

HOW TO APPLY

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

- Select "Apply Now" > Program - "Seasonal/Off-cycle Internship" in program, "Global Investment Research" in division and "Hong Kong" in Location> Sub-Division - "Credit"

As part of your application, could you kindly share with us under your cover letter:

- 1) Why do you want to become a research analyst? (no more than 250 words)
- 2) Detail the courses you have studied
- 3) What kind of econometric/analytical skills set are you equipped with?

DEADLINE

Application Deadline: 16 Oct, 2022 (HK Date)



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2023 Gap Year Internship Program

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 Jan 2023. The intern will support the China Equity Portfolio Strategy team in Hong Kong.

All interns will be responsible for :

- Researching and critically analyzing information from Asian/Global economy and stock markets
- Build and maintain database, financial and macro market models, proprietary tools, customized indexes, etc
- Preparing data analysis for research publications
- Handling data requests and questions from clients and other Goldman Sachs divisions

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
- High degree of literacy in Excel/VBA and spreadsheet modelling is preferable
- Knowledge in the use of external databases (e.g. Bloomberg, FactSet, Reuters/Eikon) is a plus
- Familiar with at least one programming language (e.g. Python/R or any object oriented language)
- Fluency in English and Chinese required
- Good communication and interpersonal skills; team player
- Strong multi-tasking ability; entrepreneurial spirit; fast learner; data oriented
- Strong interest in investments and the associated research processes
- Preferably in the penultimate or final year of study

ELIGIBILITY REQUIREMENTS:

- Must obtain university approval for taking gap-year
- Must be finishing penultimate year of studying and going into final year // on final year of studying // recently graduated.



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2023 Gap Year Internship Program

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"
- Sub-division - "Portfolio Strategy"

As part of your application, could you kindly share with us under your cover letter:

- 1) Why do you want to become a research analyst? (no more than 250 words)
- 2) Detail the courses you have studied
- 3) What kind of econometric/analytical skills set are you equipped with?

DEADLINE

Application Deadline: 16 October, 2022



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2023 Gap Year Internship Program – Economist in Global Investment Research Division

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ABOUT GLOBAL INVESTMENT RESEARCH DIVISION

Global Investment Research (GIR) drives commercial transactions through thought-leading research. Economics Research formulates macroeconomic forecasts for economic activity, inflation, monetary and fiscal policy, 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, in late 2022/ early 2023. The intern will be based in the Singapore office and support economists there as well as the broader Asia economics team. Responsibilities will include:

- Researching and critically analyzing information from Asian economies/markets
- Work with economists to handle requests for information from clients and other Goldman Sachs divisions
- Assisting in the preparation of publications and presentations
- Maintaining and updating financial and macro market models, proprietary indexes, etc.

QUALIFICATIONS

- Outstanding academic achievement
- Strong analytical skills with logical thinking
- Coursework in Economics, Econometrics, and Statistics required; major in Economics or closely related field desirable
- Prior research experience highly desirable
- Fluency in English is required
- Strong numeracy skills and careful attention to detail
- Good communication and interpersonal skills; team player
- Strong multi-tasking ability; entrepreneurial spirit
- High degree of literacy in Excel; knowledge in the use of external databases (e.g. Bloomberg, CEIC, Datastream, FactSet, and Haver) a plus
- Experience using quantitative statistical packages such as EViews, R, Python, a plus

ELIGIBILITY REQUIREMENTS:

- Must be finishing penultimate year of study and going into final year / in final year of study / recently graduated.
- 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” under “Students” > “Other Internships and Work Placements” > Program - “Seasonal/Off Cycle Internship” > Location - “Singapore” > Division - “Global Investment Research” > Sub-Division - “Economics”

DEADLINE

Application Deadline: Sunday, October 23, 2022



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