

# 2021 Gap Year Internship Program - Credit Strategy Team in Global Investment Research Division

#### ABOUT GOLDMAN SACHS

Goldman Sachs is a 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, Hong Kong, Singapore, Tokyo and other 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 fixed income 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 across the Pan-Asia corporate and sovereign bond 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 a plus
- Fluency in Mandarin required
- Strong numeracy skills and attention to detail
- Good communication and interpersonal skills; team player
- Strong multi-tasking ability
- Entrepreneurial spirit
- Interest in investments and the associated research processes
- Outstanding academic achievement



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## **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 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"

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 analytical skills set are you equipped with?

## **DEADLINE**

Application Deadline: January 24, 2021