

Morgan Stanley

What Will You Create?

We are currently looking for an

Operational Risk Scenario Analysis Intern

Given the continued spread of COVID-19 (coronavirus), all interviews will be conducted by phone or virtual connection to protect our candidates and employees.

Location: Budapest office

Start date: ASAP

Contract: 20/30/40 hours (flexible)

Duration: 12-18 months

Position Summary

You have certainly come across risk. What aspects of life are not subject to it? Are you interested in 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 our activities. As a risk manager intern in our risk management department you will be at the center of our business. This current opportunity will give you an insight in 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
- Opportunity to participate in the firm's **networking events**
- Opportunity to receive an **offer** for internship extension/full-time role upon graduation

You will:

- **Provide business administration and support** for the firmwide Scenario Analysis Program
- **Produce** exploratory data analysis on operational risk data
- **Establish** the relationship between driver and loss impact
- **Identify** scenario storylines and **measure** associated loss impact
- **Cooperate** with other groups in the development of Scenario Analysis technology
- **Design** visual representation of data and results

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

About us: Morgan Stanley is a global financial services firm and a market leader in investment banking, securities, investment 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 center.

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

Please indicate in your CV which position you are interested in.

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.