

# 2020-21 Gap Year Internship Program – Global Investment Research Division

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#### **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 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 GAPYEAR INTERNSHIP PROGRAM OVERVIEW

The Assignment duration will be for 2 days per week for 6 months, with the option to extend based on resourcing needs and performance. The intern will support the Asia Portfolio Strategy Team in Tokyo.

Responsibilities will include:

- Researching and critically analyzing information from all Asian economies/markets
- Handling requests for information from clients and other Goldman Sachs divisions
- Assisting in the preparation of publications and presentations
- Building, maintaining and updating financial and macro market models, customized indexes, etc.

# **ELIGIBILITY REQUIREMENTS:**

- Outstanding academic achievement
- Coursework in economics/finance/math/statistics
- Strong analytical skills and numerical skills with attention to detail
- Good understanding of financial 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 is preferable
- High degree of literacy in Excel and program writing in VBA a plus
- Knowledge of Statistical tools and Programming languages (e.g. R or Python favorable, and SAS/ S-plus/ R/ MatLab/Python/Java/C++) is a plus
- Fluency in Japanese and business level of English required
- Preferably in the penultimate or final year of study
- Must obtain university approval before accepting the role.

#### **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 - "Tokyo" > Division - "Global Investment Research"

#### **DEADLINE**

Application Deadline: Sunday, November 1, 2020



