



Morgan Stanley is a global financial services firm and a market leader in investment banking, securities, investment management and wealth management services. With more than 1,300 offices in 42 countries, the people of Morgan Stanley are dedicated to providing our clients the finest thinking, products and services to help them achieve even the most challenging goals.

Due to an expansion of our business, our Budapest office location is growing, creating exciting new opportunities within our Operational Risk Department. The department has established an Operational Risk programme and framework across the Firm. It is tasked to:

- Assist in embedding an Operational Risk culture throughout the Firm to promote transparency and disclosure
- Promote best practices to assist Business Lines in the management of Operational Risk
- Ensure that requirements of investors, senior management and regulators are adequately met
- Report to Boards and Senior Management on operational risk issues.

Budapest supports the Firm's Department globally and facilitates the activities across the globe through providing centralized administration, oversight and analysis of the Operational Risk data and tools.

We are currently looking for

Operational Risk Management Interns

For our Budapest Office for 6-9 months full time (8 hours a day)

Responsibilities:

Support current team on several tasks and deliverables will include but are not limited to:

- Maintenance and update of established risk factor research and documentation. Understanding and reporting changes to loss distributions and exposures.
- Quantify key Operational Risk scenarios by identifying potential risk drivers, establishing the relationship between driver and loss impact and documenting research.
- Produce exploratory data analysis on operational risk data.

The ideal candidate should have:

- Excellent quantitative analytical and numerical skills.
- Understanding of VaR and modeling preferred
- Sound Knowledge of Microsoft Office, ADVANCED Excel and Matlab preferred
- Team player with strong interpersonal and communication skills
- Excellent command of English both written and oral
- Bachelor's Degree completed. Master's Degree or equivalent completed or under completion is an advantage

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

For more information, please visit our website: www.morganstanley.com/careers