Global Markets Intern - Trading or Research (July 2017 to January 2018)

For Trading:

- Support FX Spot, Forward and NDF traders in daily trading operations
- Assist the trading desk in booking trades and monitoring position
- Communicate with the sales team to resolve pricing and trade issues
- Develop and maintain spreadsheets to help the desk in pricing, risk monitoring and trading
- Work with middle office to confirm trade details, settlement and reconciliation
- Provide high level technical and investment analytic support to the desk
- Prepare daily/monthly P&L reports and handle ad-hoc project based research

For Research/Macro Strategy:

- Product/publication management
 - o Support Macro Strategy on regular cross-asset research production
 - o Attain proficiency on research portal uploads and indicator downloads
 - Assist in client PowerPoint presentation production
- Database management
 - Undertake a thorough understanding of proprietary research / indicators and their applications
 - o Produce charting and data analysis for Asia-Pacific economies
 - o Contribute to construction of Emerging Markets chart pack
- Client interaction and support
 - o Timely production of charting/analysis on request (internal or external)
 - o Provide research assistance to global trading desks and sales force

State Street Global Markets provides specialized research, trading, securities lending and innovative portfolio strategies to owners and managers of institutional assets. Our goal is to enhance and preserve portfolio values for our customers through original flow-based research, proprietary portfolio and risk management technologies, trading optimization, and global connectivity. Through our extensive global footprint, we provide diverse liquidity and crossing that support cost-effective solutions for our customers' needs. Please visit www.statestreet.com for more information.

Research

Our unique approach to research combines the in-depth insights of our own strategists with the cutting-edge expertise of State Street Associates, our unique partnership with academia. Our execution capabilities enable you to implement these opportunities as effectively as possible. Through a comprehensive, bundled set of trading services, we can help you optimize trades, potentially enhance returns and minimize overall transaction costs. Our cost-effective and customized portfolio solutions help you establish and maintain market exposure, address asset target misweights and manage portfolios on an interim basis. They include our long-established, industry-leading transition management offering, which helps minimize the overall cost of transitioning portfolios.

Trading

As the first provider to offer an FX platform to asset managers, we give you access to our innovation-led approach in electronic trading. eExchange is our suite of award-winning integrated electronic trading solutions for FX, futures, US treasuries and the subscription and redemption of money market funds and exchange traded funds.

This is a 6-month **<u>full time</u>** internship so you need to defer your study if you are offered. Please indicate in your CV:

- Your expected graduation date
- Your GPA
- If you are eligible to work in HK (we will only consider candidates who are eligible to work in HK)
- When is the earliest time you could start this full time internship

Please visit our career website at www.statestreet.com/careers, select "Job Opportunities", select "Asia Pacific", enter keyword "77246", uncheck "posted" and then search. Please send your application to this post. All applications will be treated strictly confidential for recruitment purpose only. Please use your legal name for the online application.

Fund Accounting Intern - Hong Kong (July 2017 to January 2018)

Shared Services and Discretionary Transaction:

- Responsible for transaction processing covering securities and FX transactions.
- Input transactions into respective systems; verify input result, handles enquiry and maintenance of records.
- Follow up trade related issues with fund accounting teams and other operations teams
- Perform ad hoc and administrative tasks when assigned

Applicants must be eligible to work in Hong Kong and to commence the in Hong Kong. The full time internship will start in July 2017.

This is a 6-month <u>full time</u> internship so you need to postponed your study if you are offered. Please indicate in your CV:

- Your expected graduation date
- Your GPA
- If you are eligible to work in HK
- When is the earliest time you could start this full time internship

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