



Summer Internship Programme 2017 – Asset and Wealth Management Sector

Internship Position number : **1711AF02**

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|--|--|----------------------|---------|------|------------|--------|
| Company Name : | CSOP Asset Management Limited | | | | | |
| Website Address : | www.csopasset.com | | | | | |
| Position Title : | Risk Management Intern | | | | Job Cat : | AF |
| Number of Positions : | 1 | Internship Duration: | 8 Weeks | | | |
| <p>Main Duties :</p> <ol style="list-style-type: none"> Analyse Profit and Loss (PnL) for return profile analysis, such as contribution and attribution analysis Perform stress testing and scenarios analysis on portfolios Provide performance data to newsletters and other teams Maintain and enhance internal risk and quantitative modules Conduct ad hoc investigations and analysis into risk or market issues Fulfil any additional ad-hoc issues as required | | | | | | |
| <p>Requirements :</p> <ol style="list-style-type: none"> Aspire to learn about Asset Management Good academic results with a GPA of 3.3 or above, or equivalent Good communication skills, proficient in both written and spoken English and Mandarin Available full-time during the internship period | | | | | | |
| Working Location : | Central, HK | | | | | |
| Working Hours : | Mon to Fri | 8:30 | to | 5:30 | Meal Break | 1 hour |
| | Sat | N/A | to | N/A | Meal Break | |
| Other Supplementary Information : | | | | | | |