

Some careers grow faster than others.



HSBC Service Delivery (Polska) Sp. z o.o. is a part of the HSBC Group. Headquartered in London, HSBC is one of the largest banking and financial services organisations in the world. HSBC's international network comprises around 4400 offices in over 71 countries and territories in Europe, the Asia-Pacific region, the Americas, the Middle East and Africa. HSBC provides a comprehensive range of financial services to around 47 million customers. We are looking for candidate for the position of:

Independent Model Review - Internship

Ref No: IMR/INT/05/2017

As an integral component of HSBC's Risk Management Framework, the purpose of Independent Model Review (IMR) is to assess all models used within the Group. The function provides the Group's Management, Regulators and Shareholders with the necessary assurance that the Bank's models are well controlled and fit for purpose. This is achieved through:

- best in class technical expertise, analysis and challenge;
- in-depth knowledge of regulatory requirements, business and market practice;
- Examination of model risk including assumptions, limitations and implications of the use of a model.

Model types include Asset Management models, Economic Capital models, Financial Vulnerability Models, Global Markets Trading & Hedging models, Insurance Risk models, Retail Credit Risk models, Stress Testing and Scenario Analysis models, Traded Risk Models and Wholesale Credit Risk models.

IMR already has a large presence in Krakow and we are now offering Internship opportunities for qualified Master or PhD students. During your time spent with HSBC you will have the opportunity to work as part of a Global Function within a Global Bank and to assist in the delivery of Model appraisals.

From the first day of your internship, you will be paired with a supervisor that will offer you their expertise and experience. You will also be assigned trainings that will broaden your knowledge and will help you get up to speed with your tasks and responsibilities.

If your performance exceeds expectations, you might be considered for a full time graduate positions as well.

As an intern in the Global Service Centre in Krakow you will be involved in tasks regarding model reviews but also in administrative and project management related activities.

Key Accountabilities:

- Studying, implementing and preparing presentations around financial models and concepts
- Analyzing models, identifying modelling assumptions and limitations for HSBC models in Market Risk or Credit Risk,
- Working effectively with other quantitative analysts in a diverse and inclusive environment
- Working in VBA
- Writing documentation for new VBA systems that are currently being implemented
- Participating in project management tasks such as reporting, preparing presentations, writing meeting minutes, tracking project progress
- Preparing presentations for senior management regarding status and progress of model reviews, team's performance
- Performing analysis of data quality within model reporting tools

The above tasks will be assigned to you based on your experience, area of expertise but also on what you would like to focus on most during your internship.

Requirements:

- Masters or PhD in one of the following areas: Quantitative Finance, Mathematics, Economics or Engineering discipline,
- Strong technical background and an interest in quantitative analytics and financial modelling,
- Ability to form effective relationships with persons of various levels of technical capabilities,
- Excellent communication skills in English (spoken and written),
- Logical and Innovative mindset,
- Availability 20h - 40h weekly.

We offer:

- 3 months paid internship in professional team and international environment,
- Consistent scope of responsibilities,
- Interesting path of career in an international organization.

All current positions are available on: <http://www.hsbc.com/careers>

To apply for this position please send your curriculum vitae in English **including reference number** via email: hr.krakow.pl@hsbc.com

We thank all interested candidates for their applications. We reserve the right to contact only selected candidates. Only those applications that include the candidate's consent to process personal data by HSBC Service Delivery (Polska) Sp. z o.o., in accordance with the Data Protection Act as of 29 August 1997 (Journal of Acts of 2002, No 101, pos. 926 with later amendments) will be considered.