Company:

Company
Name:

Nomura Structured Finance Services Pvt. Ltd.

Nomura Structured Finance Services Pvt. Ltd.

Nature Of Business :

Investment Banking

Designation

Global Markets Algo Strategies Internship

Tentative Job Location : Mumbai

<u>Job Description for Global Markets - Algo Strategies Internship</u>

Overview:

Nomura is a leading financial services group and the preeminent Asia-based investment bank with worldwide reach. The Wholesale division within Nomura provides capital raising and advisory services, structuring, sales and trading of global securities, and distinctive investment research to global corporations, governments and financial institutions.

Wholesale's mission is to be Asia's global investment bank, with depth at home complemented by a solid global platform. Our business is client-centric and focused on markets and segments where we know we can add value. We aim to be globally competitive, delivering sustainable profits in those areas in which we choose to compete. Our offering is innovation- and knowledge-led, delivered in a "one firm" manner.

Business Unit Overview:

Algo Strategies team (Mumbai) is a part of the Global Quants team which is spread across London, New York, Singapore and Mumbai. The Mumbai team consists of people with highly numerate backgrounds such as B.Techs, M.Techs in electrical engineering, computer science engineering, Masters or PhDs in Statistics, Quantitative Finance and Physics. All members of the team are proficient in some programming language.

Algo team is involved in developing systematic trading strategies and execution algorithms by applying mathematical and statistical methods to predict the likely future outcomes of financial markets. One of the aims of the team is to develop alpha generating strategies in global financial markets.

Algo team works closely with AEJ Macro Trading Desk which predominantly operates out of Singapore offering clients a full suite of Macro products covering G10 Rates, EM Rates and FX in cash, derivatives and structured products across client segments covering financial institutions, corporates, governments and investment funds throughout the world.

Also, the team supports various index structuring business verticals and directly works with traders and structurers on developing index calculators and scripting new indexes in the proprietary Reflex platform. The candidates will get exposure to index construction methodologies for various asset classes (Rates, FX, commodities, Credit) and will have to script these indexes in Reflex platform.

In addition, the team is involved in derivative pricing and modelling of bond/bond derivatives.

Proficiency in programming languages such as Java, C, C++, C# is a plus. Candidates should have interest in number crunching and should have an aptitude for analysing in detail vast amounts of data.

Criteria for Selection

Description:

Qualifying Criteria

- B.Tech/Dual Degrees CSE/Electrical/Statistics/Quantitative Finance/Physics
 - Min CGPA 8.5+
 - Good Communications Skills
 - Excellent Excel Knowledge

Preferred Criteria

- Proficiency in C/Java/Python and VBA Knowledge
 - Good interpersonal skills
- Held some position of responsibility on campus
- Preferably undertaken some financial course(s) (few examples below)

Financial Derivatives and Risk Management 0 **Security Analysis and Portfolio Management Financial Engineering Fundamentals of Stocks and Stock Exchange**

Nomura Core Competencies:

Competencies

Culture & Conduct

Building Nomura's Culture Diversity & Inclusion Professional **Integrity Self-Awareness**

Client-Centricity & Business Acumen

Commerciality Client-Centricity Analytical Thinking & Problem Solving

Strategy & Innovation

Strategic Thinking & Change Decision Making & Judgment Agility

Leadership & Collaboration

Managing Talent Recognizing and Motivating Supporting, Developing Provides logical rationales & Collaborating with others **Managing Conflict**

Detail orientated

Behavioral Indicators

Aware of own impact

Respectful attitude

Professionalism

Gets involved

Stays up to date Thinks differently Demonstrates entrepreneurial thinking Translates strategies into plans Stays one step ahead

Open to new ways of thinking

Product / service knowledge

Responsive, accountable

Offers options/solutions

Stays up to date Open to new ways of thinking Sees when to escalate Shows initiative to develop Leverages resources

Communication & Connectivity

Articulation & Receptiveness Impact Connectivity

Recognizes others' efforts Offers to assist Willing team participant Shows interest

	Program	ΑE	BSBE	CE	СНЕ	CSE	EE	ES	ME	MSE	PHY	СНМ	MTH	ECO	DES	IME	HSS
	BT-BS	No	No	No	No	Yes	Yes	No	No	No	Yes	No	Yes	No			
Eligibilty :	MT	No	No	No					No							No	
	DoubleMajor					Yes					Yes	No	Yes	No			
			No			Yes							Yes	No			
			No	No					No				Yes	No		No	
	dualC															No	
	Mdes														No		
	MBA															No	
	Phd	No.	No	Nο		No	No.	No.	No		No		No	No			No
	Msc	INO	INU	INU	110		110	110	110	110			No				
	MSR										No			No			
	MSK																
Stipend per month:		INR 75000/- per month															
Other																	
Facilities Offered :		To-&-Fro economy air fare															
Bond :	False																
CPI CutOff:		0.0															
Medical																	
Requirments :																	
Resume										_							
Shortlist :										True	;						
Resume																	
Shortlist										N/A							
Criteria:																	
Aptitude										False							
Test:		False															
Group	True																
Discussion:																	
Group Discussion										20							
Discussion Duration:	30 min																
Group Discussion										8-10)						
Strength:										0 10							
Technical																	
Test:										False	•						
Technical		Tr															
Interview:		True															
Technical																	
Interview									4	45 mi	n						
Duration:																	
Number of																	
Techincal										3							
Interview																	
Rounds:																	
HR Interview:										True)						
HR																	
нк Interview									,	45 mi	n						
Duration:									•								
Additional																	
Information																	

Information: