



Morgan Stanley

2020 Firm Risk Management Summer Analyst Program

Program Dates

June – August 2020

Location

New York City

Application Deadline

September 1

To apply, [click here](#)

To learn more about FRM,
watch our webinar [here](#)

The Spectrum of Risk

The division is comprised of multiple departments which work together to monitor and manage risk across the firm, including Credit Risk, Market Risk, Liquidity Risk, Risk Analytics, Model Risk and Risk COO.

2020 Firm Risk Management (FRM) Summer Analyst Program

Firm Risk Management partners with our businesses across the firm to realize efficient risk-adjusted returns while protecting the firm's capital base and franchise. We advise businesses on risk mitigating strategies, develop tools to analyze and monitor risks and lead key regulatory initiatives across the firm.

We invite rising Juniors and Masters students from all majors to apply for a Summer 2020 internship in FRM.

FRM's unique franchise promotes:

- Flat, flexible and integrated global organization
- Collaboration and teamwork
- Credible, independent decision-making
- Organizational influence
- Creative and practical solutions
- Meritocratic and diverse culture

Note: A resume including cumulative GPA must be submitted as part of the application process.

Morgan Stanley is an equal opportunity employer committed to diversifying its workforce (M/F/Disability/Vet). © 2019 Morgan Stanley

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Recommended Actions

- **Learn about our businesses**
 - Read the news daily (Wall Street Journal, New York Times, Bloomberg, etc.)
 - Follow Morgan Stanley's quarterly earnings reports
 - Watch the webinars online about Risk and other divisions; know how we fit together
- **Learn about the industry and trends**
 - Take a finance, economics and/or accounting course. Get experience working with data (Excel) and communicating insights (PowerPoint, presenting)
 - Subscribe to podcasts (Planet Money, Marketplace, Freakonomics)
 - Review summaries of key regulations and risk management topics issued by consulting and law firms, e.g. PwC, EY, Davis Polk, etc.
- **Prepare for interviews**
 - Ask questions! Use your alumni network, professors and friends to learn about financial markets, Firm culture and your strengths
 - Practice mock interviews with friends, student clubs, alumni and your career services office
 - Connect your coursework and summer job to what we do, e.g. analyze data, identify & escalate issues that you find
 - Tailor your resume to the position

Recommended Books

