

Intern in Investment Strategy (m/w)	
City	Frankfurt a.M.
Job Description	<p>The Investment strategy is part of the "Chief Investment Office" area. The department is responsible for pooling research opinions. On this basis, the team formulates a market opinion tailored to private and corporate clients, determines asset allocation for different target portfolios and is responsible for its implementation in different mandate solutions.</p> <p>Your tasks:</p> <ul style="list-style-type: none"> • Create daily reports on the performance and risk management of the funds • Participate in the revision and development of reports • Support in the fund selection process and portfolio management of two macro based funds • Analyze the asset allocation • Follow-up on monthly meetings regarding markets • Follow-up on market forecasts, implement and communicate changes to the relevant departments • More tasks added based on progress <p>Required skills:</p> <ul style="list-style-type: none"> • Enrolled student in Economics, Mathematics, Statistics or similar studies (Master) • Very good knowledge of MS Office, especially Excel • Good knowledge of global Capital Markets and macroeconomic contexts • Previous experience with Bloomberg preferred • Knowledge of statistical software usage (Matlab, R...) is an advantage • Strong communication, problem solving attitude and patience • English fluent written and spoken, German is a plus • Team player <p>Company: Deutsche Bank AG Location: Frankfurt am Main Working Time: Full-time Starting Date: Beginning of August 2020 Duration: 6 months Contact: Felix Schmidt, felix.schmidt@db.com</p> <p>Please send informal Email with your resume and a transcript of records to the above mentioned email address.</p>