Company Description:
As the pre-eminent global financial services company, Citi boasts over 200 million diverse clients – including some of the most influential names in the business world. The benefits of our size add up to a lot more than a collection of statistics. The proportions of our business place us in a unique and eminent position. Because – for over 200 years – we’ve brought together some of the world’s most successful and diverse financial companies to form one Citi with unparalleled strength across over 100 countries in four regions: North America, EMEA (Europe, Middle East and Africa), Asia-Pacific and Latin America.

Business Area Description:
The Markets Quantitative Analysis (MQA) and Citi Investment Research Advisory (CIRA) departments play a vital role in the Institutional Clients Group because of the information they provide and the skills they possess. Our industry-leading professionals are thought leaders on complex subjects such as portfolio analysis, security selection, derivative modeling and managing portfolio level risk. MQA builds tools and models that assist traders and clients in pricing, hedging, and structuring of securities, and provide critical information and advice for managing risk across all market trading units. CIRA provides research and analysis which is distributed both internally and to our clients.

The integration of quantitative methods with trading has taken on a greater significance as financial products have become more sophisticated. The rise in prominence of systematic or algorithmic trading has led to the development of increasingly sophisticated trading techniques designed to identify market inefficiencies in every asset class.

Program Description:
Students in the Quantitative Analyst track are assigned to a mentor and attend weekly research seminars, which provide an overview of the department and firm. Although the program includes formal training, the heart of the program is a research project. This project allows each intern to work directly with a research analyst to develop an understanding of a specific segment of the market and contribute to the research produced by the department. Examples of possible project topics include the following:

- Modeling financial products such as Mortgage-backed Securities
- Creating a survey of banking and thrift industries
- Developing a system for analyzing data
- Contributing to a bond market strategy publication

Each Summer Analyst also spends one day a week on either a Fixed Income or Equity quantitative trading desk. In this rotation, a Summer Analyst will have the opportunity to learn from observing trading professionals who are making markets in derivative instruments for our institutional client base and creating and monitoring risk management systems.

Training:
All Analysts participate in a week-long comprehensive training program during the first week of the Summer Program. The comprehensive training program is taught by skilled external consultants along with selected professionals with industry and product expertise. The program is designed to cover the fundamental aspects of the Sales, Trading and Quantitative Summer Analyst role.

In addition to our week-long training program, we offer weekly "Distinguished Speaker" events throughout the summer that give interns a deeper understanding of the securities industry in general and Sales & Trading in particular. Summer Associates will be scheduled for lunch with the heads of the areas they have visited, as well as with 1st and 2nd Year Analysts who can answer questions about their rotations.

**Skills & Qualifications:**
We hire talented people with undergraduate degrees from a variety of universities for our Sales, Trading and Quantitative Analysis Program. Successful professionals share many common traits that include:

- Creative in solving problems
- Intellectually curious
- Hard-working and diligent
- Enthusiastic
- Quick-thinking
- Able to juggle multiple tasks simultaneously
- Articulate in oral and written communication
- Cooperative; focused in achieving the group and client objectives
- Detail-Oriented

**Degree(s):** BS/BA/MS (MS candidates with one-year or less full-time work experience)

**Major(s):** Ideal candidates will have a degree in a quantitative field such as Computer Science, Economics, Engineering, Finance, Mathematics, Operations Research, Physics, or Statistics in addition to strong programming skills (C++/Java/Unix preferable).

**GPA:** 3.0 or above

**Work Authorization:** All work authorization accepted

**Compensation:** Competitive

**Location(s):** New York City

**Application Process (Both Steps are Required):**
Interested applicants should submit an application, cover letter and resume at www.oncampus.citi.com, and participate in your School Career Center resume drop.

*Citi is an equal opportunity employer*

M/F/D/V