Markets and Securities Services: Quantitative Analysis Full Time Analyst (North America)

You’re the brains behind our work.

You’re ready to bring your knowledge from the classroom to the boardroom, and Citi wants to help you get there. Whether it’s honing your skills or building your network, we know that success can’t come without growth. Our program equips you with the knowledge and training you need to play a valuable role on your team, and establish a long-term career here. At Citi, we value internal mobility, and career growth is not a question of if, but when. Citi’s Institutional Clients Group is looking for Full Time Analysts to join the Markets and Securities Services: Quantitative Analysis team in NAM. Quantitative Analysis works with institutional clients to provide the technical expertise required in today’s sophisticated markets. Quantitative Analysis provides innovative solutions to public sector clients, corporations and financial institutions in more than 120 countries, including 99 of the Fortune Global 100 companies.

We provide you with the knowledge and skills you need to succeed.

The Markets Quantitative Analysis (MQA), Citi Research (CR) and Trading departments play vital roles within the Institutional Clients Group because of the insight they provide and the skills they possess. Our industry leading professionals are thought leaders on complex subjects such as portfolio analysis, electronic execution, derivative modeling and managing portfolio level risk. MQA builds tools and models that assist traders and clients in pricing, hedging and structuring securities, and provide critical information and advice for managing risk across all market trading units. CR provides cutting edge market research and trading recommendations to our global salesforce and our external clients. Trading increasingly relies on quantitative techniques as financial products become more sophisticated and algorithmic trading models identify opportunities across many asset classes. We’re committed to teaching you the ropes. Citi’s two-year full-time Analyst program starts in June/July and begin with a six-week training program in New York City. This is a highly competitive and selective program that gives recent graduates an introduction to our Fixed Income, Currency, Commodity, and Equity franchises. Full time Analysts gain exposure to senior professionals who will serve as their mentors throughout the two-year process. At the end of the program, our goal is to ensure that every Analyst is placed in a job that best pairs their skill sets and personal interests with the needs of the firm.

Your time here will look something like this.

Full Time Analysts can expect to build tools and models that assist traders and clients in pricing, hedging and structuring securities, and provide critical information and advice for managing risk across all market trading units. Full Time Analysts can expect to research and analyze market trends for internal and external clients. Full Time Analysts can also expect to rotate within structuring, exotic derivative or electronic trading. By the end of the Analyst Program, participants will have:

- Developed a thorough understanding of financial markets
- Utilized quantitative methods to model market behavior
- Used data science techniques to analyze large-scale market data
- Traded and/or structured exotic derivatives or designed trading algorithms
We want to hear from you if...

- You graduated with a GPA of 3.3 or above
- You are obtaining a Bachelor’s or Master’s (graduating in Fall 2019 or Spring 2020)
- You have excellent mathematical and/or programming skills
- You communicate clearly and effectively

Who we think will be a great fit...

We’re looking for motivated individuals, who are eager to start their careers at a global organization, tend to think globally, and have an innovative outlook on business. We value diversity and so do you. We’ll also be looking for the following:

- Problem solvers who are intellectually curious
- Ability to juggle multiple tasks simultaneously
- Detail-oriented and hardworking individuals who are confident and comfortable around clients
- Have strong statistical knowledge and mathematical abilities

Application Instructions:

Candidates must apply through Citi’s online application system at www.oncampus.citi.com in addition to the application process specific to your school. Please apply on Citi's website, by clicking “University Program”, then “Find a Program” and using the following parameters:

Region: North America

City: New York

Category: Markets and Securities Services

Level: Full Time Analyst