

**Paid Full-time Summer Internship in Financial Strategies and Capital Markets  
at Samuel A. Ramirez & Co**

We are looking for a full-time intern for this summer to assist our Financial Strategies and Capital Markets groups at Samuel A. Ramirez & Co, a premier minority-owned broker-dealer. Our Financial Strategies Group is comprised of three PhDs who conduct sophisticated analysis in capital markets trends, macroeconomics, and corporate finance for our clients, many of whom are members of the S&P 500. The Capital Markets Group offers underwriting of equity and fixed income securities including equity, corporate and convertible bonds, asset-backed securities, preferred stock and US Agency notes.

Topics in corporate finance we have researched and presented to clients include optimal capital structure, optimal cash balances, valuation, payout strategies, funding strategies, security pricing, interest rate modeling, liability management, credit modeling, merger probabilities, CAPM/Fama-French, and event analysis, amongst others. Analytical techniques we have used include OLS, penalized regressions, logistic regressions, Vector Autoregressions, Bayesian methods, random effects/hierarchical models, machine learning, stochastic simulation, Kalman filters, principal component analysis/factor analysis. We do not expect applicants to be familiar with all of these topics, but there will be opportunities to familiarize yourself and to observe how they are applied in the financial services industry.

The internship will be paid, commensurate with skills and experience.

Responsibilities:

Assisting the our groups with research and analysis

Creating client presentations

Programming in Python and/or R

Requirements:

Curiosity in corporate finance and a sense of entrepreneurship

Excellent communications skills

Evidence of strong analytical skills

Familiarity with Excel and Powerpoint

Preferences:

Competence in Python or R

Familiarity with macroeconomics and/or econometrics

Familiarity with statistics (time series, in particular)

Please send résumés with transcripts and a brief, graded writing sample to Duncan Sinclair at [duncan.sinclair@ramirezco.com](mailto:duncan.sinclair@ramirezco.com) with the subject line "APPLICATION-SUMMER INTERN-FSG"

Samuel A. Ramirez & Co., Inc. is a full service, Manhattan-based securities firm serving the investment needs of individuals, business owners, institutional investors and government agencies. Founded in 1971, Ramirez offers professional services focusing on Wealth Management, Underwriting, Banking, Institutional Brokerage, and Asset Management. Ramirez provides retail and institutional trading expertise in Municipal Bonds, Equities, Government Bonds, Corporate Bonds and Alternative Investments.

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