

## **INVESTMENT INTERN – HONG KONG**

### **ABOUT ALPHADYNE**

Alphadyne Asset Management (“Alphadyne”) is an alternative investment management firm led by founding member and Chief Investment Officer Philippe Khuong-Huu. Investors include pension funds, insurance companies, asset managers, investment consultants and sovereign wealth funds. Alphadyne, launched in 2005, has offices in New York, London, Tokyo, Hong Kong and Singapore.

Alphadyne pursues macro and fixed income relative value investment strategies in global interest rate, foreign exchange, equity, commodity and credit markets. Investments are made in both developed and emerging market countries. The firm's activity is weighted to interest rate and foreign exchange markets and to execution via swaps, futures, options and cash instruments. Alphadyne seeks to generate superior risk-adjusted returns with low correlations to the main asset classes.

### **ROLE DESCRIPTION**

Alphadyne is seeking 2 interns to join its Investment team in Hong Kong for the summer of 2024. The firm will consider if the suitable candidates are looking for opportunities during other periods. The successful candidate will:

- Gain real, in-depth experience applying quantitative knowledge and technical skills toward testing and implementing econometric / quantitative financial models;
- Build data analysis tools and implement model-testing engines to help shape our insights into how the markets will behave;
- Create and test complex investment ideas and partner with our Investment and Technology teams to test your theories;
- Under the mentorship of a full-time Investment professional, the Investment Intern will work on an in-depth research project or a series of smaller projects, examining real-world data during the internship, which will culminate in a final presentation to the management team; and
- Attend Alphadyne events, such as networking and social events, weekly investment meetings and lunch and learn sessions, to learn more about the organization, the different functions within a hedge fund and to further pique your interest in the asset management space.

As a student, you will be hired into a general Investment Intern role and matched to a specific team before you commence the internship.

### **QUALIFICATIONS**

- Highly passionate about financial services and the investment workflows of a hedge fund;
- Interest in building, using and testing investment models to solve difficult problems in the financial domain;
- Proficiency in Python / programming is required;
- Must have legal authorization to work in Hong Kong without requiring work visa sponsorship;
- Possess excellent academic credentials;
- Demonstrate strong analytical, organizational, communication and interpersonal skills;
- Be proactive, detail-oriented with a positive attitude;
- Must be able to function optimally in a high-energy, fast-paced work environment; and
- Financial experience is not required but is strongly preferred.

Please be advised that this internship does not guarantee a future full-time opportunity at the firm. However, the successful candidate will gain valuable experience and will be evaluated throughout the program.

**DESIRED CLASS LEVEL(S)**

Graduate / final year undergraduate student, completing coursework towards a degree in Computer Science, Mathematics, Finance, Financial Engineering, Statistics, Economics or its equivalent.

**TERM**

Ten (10) weeks during the summer, from June 17, 2024 to August 23, 2024.

**COMPENSATION DETAILS**

Details to be discussed during the interview.

**CONTACT INFORMATION**

Interested applicants should email their resume to [InvestmentIntern\\_Asia@adyne.com](mailto:InvestmentIntern_Asia@adyne.com) with "2024 HK Investment Intern" in the subject line.