

**Goldman Sachs Asset Management - Recruiting Notice**

My name is Mike Fisher. I graduated from Caltech in 1999 and now work in New York for Goldman, Sachs, in interest rate derivatives. My colleague (Ryan McCorvire, also '99) and I will be on campus recruiting next week. In addition to being at the career fair on Wednesday, October 13, we'll be giving a presentation about careers at Goldman Sachs on Thursday evening (see below) and conducting on campus interviews on Friday. I wanted to ask if you could please alert your students (grad and undergrad) about our presentation.

**Info Session:**

Date: Thursday, October 14th  
Time: 5:00 - 6:30 pm  
Location: Dabney Lounge

I've included a job description that gives an overview of the type of people we're looking for and for what types of roles.

Thanks very much!

Mike Fisher  
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**QUANT JOB DESCRIPTION**

**Application Process (both steps are required):**

1. Complete the Goldman Sachs Apply On-Line application at [www.gs.com/careers](http://www.gs.com/careers)
2. Register with your School Career Center in order to drop your resume

**Company Description:**

Goldman Sachs is a leading global investment banking, securities and investment management firm that provides a wide range of services worldwide to a substantial and diversified client base that includes corporations, financial institutions, governments and high net worth individuals. Founded in 1869, it is one of the oldest and largest investment banking firms. The firm is headquartered in New York and maintains offices in London, Frankfurt, Tokyo, Hong Kong and other major financial centers around the world.

Working with us is a fast-paced, high-energy experience that can help you find the best place for your talents. Our team includes people with all sorts of skills and backgrounds working in a broad range of businesses. We offer new graduates a chance to build a broad-based skill set that in turn provides them with a breadth of opportunities across all levels, regions and business areas.

At Goldman Sachs, you will find yourself in a team-based, collegial environment where people take the time to properly train, mentor and support you. Our training program is an important part of our culture which will help to maximize your personal and professional development. You will be working alongside a talented and diverse group of colleagues who focus on teamwork, integrity, meritocracy, excellence, client focus and entrepreneurial spirit.

The Fixed Income, Currency & Commodities and Equities Strategy groups as well as Goldman Sachs Asset Management Quantitative Resources group are looking for highly motivated analysts and associates with a strong interest in quantitative finance and the application of quantitative skills to practical investment considerations. Applicants should possess a background of study in finance, economics, mathematics or another highly quantitative discipline, excellent problem solving skills and strong programming skills in C, C++, VB and/or Java.

**Fixed Income, Currency & Commodities & Equities**

The Fixed Income, Currency & Commodities and Equities Divisions at Goldman Sachs are responsible for trading and marketing bonds, currencies, commodities, stocks and other related products as well as advising clients on their appropriate use. We are looking for desk strategists, core software developers and core researchers. The responsibilities an analyst or associate will face include, but are not limited to, working as part of a trading desk team to help price trades and manage risk, advising clients of the risks of their businesses and helping them devise strategies to manage those risks,

structuring trades and writing underlying mathematical software for pricing financial products. With these responsibilities you face a variety of challenging technical problems while working on a team with some of the most intelligent and forward thinking people in finance.

### **Goldman Sachs Asset Management**

The Quantitative Resources Group (QRG) within Goldman, Sachs Asset Management is widely recognized as one of the best quantitative investment groups in the world. QRG is composed of four groups that use advanced quantitative methods to structure, manage and monitor investment portfolios. These groups are Quantitative Equities, Quantitative Strategies, Global Investment Strategies and Portfolio Analytics and Construction Environment (PACE). Clients include public, corporate and charitable institutions, high net-worth individuals, retail investors and various portfolio management groups within the division. Members of Quantitative Resources work closely together in teams of junior and senior professionals, providing a unique environment for outstanding candidates to learn and apply advanced financial and econometric methods to all aspects of the investment process. The responsibilities an analyst or associate will face include, but are not limited to, developing and maintaining financial databases, refining and testing new investment strategies, rebalancing and trading portfolios, valuing complicated derivatives, monitoring portfolio risk and calculating portfolio performance, analyzing trading costs, preparing materials for clients and conducting customized research.

### **Screening and Interview Process:**

The Goldman Sachs screening and interview process is designed to help us find the right person for each job. We do this by making candidates aware of the full range of opportunities open to them at the firm. Although we take special note of the division(s) in which you are interested, your first interview will consist of one interview with two Goldman Sachs professionals from different divisions to assess your overall fit with the firm. If you are invited to participate in the second round of interviews, we will consider your skills, as well as your stated areas of interest, to guide you toward a particular path within the firm. Goldman Sachs, an equal opportunity employer, does not discriminate in employment on any basis that is prohibited by federal, state or local laws.