

COLE PAGE

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EDUCATION

UCLA ANDERSON SCHOOL OF MANAGEMENT

Los Angeles, CA

M.B.A., Full-Time Program, Finance

Jun 2027

- *Honors*: 1st place, 2025 Fink Credit Pitch Competition (national): [long Chemours 5.75% '28](#) pitched at 95.3 (Nov 2025), 98.9 as of Aug 2026, price target reached
- *Fellowships*: Charles E. Davidson Investment Management Fellowship; Kayne Investment Management Fellowship
- *Leadership*: Anderson Career Team (ACT) Coach – Investment Management; IFA VP of Investment Management (Credit); IFA Investment Management DOJ + Fink Conference Director; Riordan Program Mentor

GEORGE WASHINGTON UNIVERSITY

Washington, DC

B.S. in Mechanical Engineering, Aerospace Concentration & Economics

May 2014

- *Honors*: Presidential Academic Engineering Merit Scholarship; Leadership Council, SEAS Entrepreneurship Club
- *Economics Thesis*: Finite-State Markov Chain Modeling for NBA Points per Possession; basis for Mercurial Analytics

INVESTMENT EXPERIENCE

DOUBLELINE CAPITAL | *\$95bn AUM fixed income asset manager*

Los Angeles, CA

Intern, Corporate Credit – Leveraged Finance

Apr 2026 – Aug 2026

- Conducted fundamental research on high-yield bonds, leveraged loans, and new issues across two earnings cycles (1Q/2Q 2026), reporting to the Head of Research and supporting 3 portfolio managers and 10 sector analysts
- Underwrote 13 leveraged loan and high-yield credits in telecom, energy, industrials, and financials, building the case from business fundamentals through cash flow to the capital structure, analyzing credit agreements and indentures for covenant capacity and EBITDA add-back quality, and working through amend-and-extend situations
- Presented three credits from start to finish to senior analysts, portfolio managers, and traders, spanning IG, EM, and leveraged loans: Western Midstream, Prosus, and Edelman Financial Engines

STUDENT INVESTMENT FUND, UCLA ANDERSON | *\$5mm+ student-managed multi-asset fund*

Los Angeles, CA

Investment Fellow

Feb 2026 – Present

- One of 10 fellows managing a benchmark-relative multi-asset portfolio; fundamental equity research and sizing
- Built and run the [fund's portfolio system](#): FIFO lot accounting off the transaction ledger, Brinson attribution by sleeve and name, a research file per entity, and the weekly board report

MERCURIAL ANALYTICS | *Quantitative sports betting fund*

San Francisco, CA

Founder & Managing Partner

Jan 2014 – Dec 2020

- Managed a six-figure proprietary fund; delivered 13%+ annualized returns over seven years through systematic position selection, disciplined capital allocation, and risk management

PRIOR EXPERIENCE

HYPERDX | *Open-source observability platform (acquired by ClickHouse)*

San Francisco, CA

Founding Senior Software Engineer

Apr 2024 – Aug 2024

- Built anomaly detection on ClickHouse in Python and Go to surface incidents before escalation

COMPOUND PLANNING | *Tech-enabled wealth management family office*

San Francisco, CA

Senior Software Engineer

Mar 2022 – Sep 2023

- Created an equity and tax modeling platform used by advisors across 100+ client portfolios for scenario analysis of ownership structures, liquidity events, and tax outcomes

CONSTELLATION ANALYTICS | *AI-powered insurance intelligence platform*

New York, NY

Co-Founder & CPO

Jan 2020 – Dec 2022

- Architected and engineered a pricing intelligence platform for actuaries and underwriters; structured regulatory rate-filing data into models of risk premia, market competitiveness, and loss-ratio forecasts

SIGMA360 | *MIT-incubated risk intelligence platform*

New York, NY

Software Engineer | Senior Manager of Data & Research

Jan 2018 – Mar 2020

- Co-inventor on two patent applications (US20220147717A1, US20190164015A1) applying NLP and ML to structure unstructured filings into entity-level risk models for automated credit and counterparty assessment
- Engineered pipelines on the S&P Panjiva dataset (2B+ shipment records) quantifying cross-border exposure and supply-chain concentration; directed an analyst team expanding country-risk coverage to 120+ markets

ADDITIONAL

- *Technical*: Financial Modeling (DCF, 3-Statement, LBO, 13-Week Cash Flow); Bloomberg, CapIQ; Python, SQL, Excel
- *Certifications*: CFA Level I Candidate (Nov 2026); WSO Financial Modeling; TTS UCLA Training Program
- *Interests*: Poker, NBA basketball, lacrosse, sports analytics, angel investing; Co-Founder, SWAP Socks (built domestic manufacturing supply chain, funded 1,500+ vision-restoring surgeries)