

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, chemicals, and financials, building the case from business fundamentals through cash flow to the capital structure
- Analyzed credit agreements and indentures, including covenant packages, EBITDA add-back quality, restricted payments, collateral leakage, and amend-and-extend situations
- Presented three credits 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 | \$4.5mm 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

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 over high-volume telemetry to surface incidents before escalation

COMPOUND PLANNING | Tech-enabled wealth management family office

San Francisco, CA

Senior Software Engineer

Mar 2022 – Sep 2023

- Built 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

- Built 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 patents (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*: Bloomberg, Capital IQ, FactSet, Tegus, Morningstar; Python (pandas, NumPy), SQL, R, Excel (adv.)
- *Certifications*: CFA Level I Candidate (Nov 2026); WSO Financial Modeling; TTS UCLA Training Program
- *Interests*: Poker and sports analytics, NBA, fixed income research and writing, angel/syndicate investing; Co-Founder, SWAP Socks (built domestic manufacturing supply chain, funded 1,500+ vision-restoring surgeries)