

GEORGE P. OGDEN

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WORK EXPERIENCE

Lone Peak Partners (New York, NY) - Analyst

Nov. 2011-May 2016

Investment manager focused on customizing hedge fund portfolios for institutional investors.

Responsibilities included:

- Hedge Fund Analysis
 - Meet with fund managers, and author follow-up memoranda
 - Track liquidity, asset-class exposures, and performance of client portfolios
 - Assist in preparation of CIO public presentations and client reports
 - Database Management: Develop and maintain tools to track and analyze fund performance
- Market Research
 - Analyze macroeconomic developments, with focus on global equity, FX, rates, and credit markets
- Operational Due Diligence
 - Review fund agreements and disclosures; analyze cash management, trade execution, and compliance policies; and conduct onsite interviews with back office employees
 - Monitor changes in fund procedures, documents, and service providers

Berens Capital Management (New York, NY) - Intern

May-Aug. 2011

Fund of hedge funds focused on global investments

EDUCATION

Columbia University (New York, NY)

Sep. 2016-Present

M.A. in Mathematics of Finance

Expected completion Winter 2017

Davidson College (Davidson, NC)

2007-2011

B.S. in Mathematics with Dual Major in Classics

Overall GPA 3.23 (Junior Year 3.34 & Senior Year 3.42)

GRE: Verbal 169; Quantitative 165 (April 2016)

OTHER SKILLS

- Proficient with Bloomberg, Excel API, and Backstop Solutions CRM Software
- Work experience with VBA in Excel and Microsoft Access Database
- Academic experience with Java, R, Matlab, Mathematica, Python, SAS, and Stata

GENERAL INTERESTS

Ice hockey, squash, tennis, fly fishing, and professional sports