

Nicholas W. Vincent-Hill

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EDUCATION

University of California, Berkeley • Walter A. Haas School of Business

GPA: 3.5

B.S. Business Administration

December 2014

Relevant coursework: Spreadsheet Modeling, Intermediate Financial Accounting, Real Estate Finance/Securitization, Intermediate Macroeconomics, Intermediate Microeconomics, Intro. Statistics/Probability, Calc. 1A & 1B, Corp. Finance

EXPERIENCE

Bocage Capital

San Francisco, CA

Junior Trader

April 2015 – November 2015

- Traded equities, commodities, derivatives, and other securities domestically and internationally on Bocage Capital's execution team, a leveraged long-short commodity-focused hedge fund with ~\$650mm AUM
- Managed OMS and EMS workflow, tracked intraday P&L, resolved trade breaks, and created daily blotter
- Leveraged algorithmic trading strategies to minimize transaction costs and performed TCA
- Created morning note daily for firm-wide distribution with portfolio analytics and relevant news/events
- Prepared monthly rebalance for the Bocage Global Resources Fund and the Bocage Active Commodity Fund

JMP Securities

San Francisco, CA

Equity Capital Markets Intern

June 2014 – August 2014

- Contributed to a four-person equity capital markets team structuring and originating securities for middle-market healthcare, technology, real estate, and finance companies
- Involved in 21 completed transactions raising \$2.5b in proceeds including 13 IPOs and 4 follow-on offerings
 - Bookrun transactions: RCS Capital Corp (\$486mm FO), Five Oaks Investment Corp (\$40.25mm FO), MeetMe, Inc (\$10mm CMFO), Marinus Pharmaceuticals (\$45mm IPO), Pfenex Inc. (\$50mm IPO)
- Created and updated databases analyzing deal and market performance for use in client-facing presentations
- Generated daily and weekly ECM reports using Dealogic, Thomson One, Salesforce, and VBA

UBS Financial Services, Inc.

San Francisco, CA

Private Wealth Management Intern

June 2013 – April 2014

- Assisted four-person team managing accounts of ultra-high net worth individuals and family offices during a summer, fall, and spring internship
- Performed spreadsheet analysis on equity and fixed-income securities and administrative and operational tasks
- Operated Bloomberg terminal with Microsoft Excel daily and modeled equity/ETF options strategies
- Helped create client quarterly reviews and prepared weekly market outlook presentations

LEADERSHIP EXPERIENCE

Capital Investments at Berkeley (CIB)

Berkeley, CA

President

January 2014 – January 2015

- Directed CIB, an investment club founded in 2012 and dedicated to providing knowledge and experience in investment management to students and risk-adjusted returns to investors - <http://ciberkeley.com>
- Actively managed a portfolio with a market value of ~\$47,000 as of January 1st, 2014
- Managed a team of ~25 UC Berkeley students to accomplish operational, educational, and social objectives
- Integrated economic data, political events, and market trends to create CIB's investment management strategy

TECHNICAL SKILLS

- Bloomberg Terminal/EMSX, Thomson One, Ipreo/BD Vision, Salesforce, Tableau Analytics, Dealogic StatShot, Aexio - CITCO fund services, Eze OMS, Investor Analytics, HTML5/CSS, p5.js
- Microsoft Office (advanced Excel + VBA), Adobe Creative Suite (Photoshop, Illustrator, InDesign)

ADDITIONAL INTERESTS

- Chess, graphic design, photo-editing, creative coding, Brazilian Jiu-jitsu, Judo, YouTube content creation