Nicholas W. Vincent-Hill

(541) 602-1878 · nvincenthill@gmail.com · https://www.linkedin.com/in/nvincenthill · https://nvincenthill.github.io/

EXPERIENCE

Compass Analytics **San Francisco, CA**
Account Manager February 2017 – December 2017

- Managed five mortgage originator clients with enterprise-level risk ranging from $70M to $250M
- Hedged client's risk with TBA mortgage-backed securities ($1.5B monthly trading volume) to protect margins
- Designed custom reports to understand pipeline/MSR risk, P&L, and accounting data
- Utilized Compass Point™ technology and SQL to help clients understand their business and realize value
- Completed G/L reconciliation, risk management, rate sheet, pooling, and MSR training certifications

Bocage Capital **San Francisco, CA**
Junior Trader April 2015 – September 2016

- 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 ~$650M AUM
- Managed OMS and EMS workflow, tracked intraday P&L, and resolved trade breaks
- Executed algorithmic-trading strategies to minimize transaction costs and performed TCA against VWAP
- Created morning note daily for firm-wide distribution with portfolio analytics and relevant news/events

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 ($486M FO), Five Oaks Investment Corp ($40.25M FO), MeetMe, Inc ($10M CMFO), Marinus Pharmaceuticals ($45M IPO), Pfenex Inc. ($50M IPO)
- Built and maintained analytical models to measure market performance for use in client-facing presentations

UBS Financial Services, Inc. **San Francisco, CA**
Private Wealth Management Intern June 2013 – April 2014

- Assisted a four-person private banking team managing accounts of ultra-high net worth individuals and family offices during a summer internship and subsequent part-time apprenticeship
- Performed spreadsheet analysis on equity and fixed-income securities and modeled equity/options strategies

LEADERSHIP EXPERIENCE

Capital Investments at Berkeley (CIB) **Berkeley, CA**
President January 2014 – January 2015

- Directed CIB, an investment club founded in 2012 dedicated to providing knowledge and experience in investment management to students and risk-adjusted returns to investors - *http://www.ciberkeley.com/*
- Actively managed a portfolio with ~$47,000 AUM of as of January 1st, 2015
- Guided a team of 30 Berkeley students to accomplish operational, educational, and social objectives

EDUCATION

University of California, Berkeley · Walter A. Haas School of Business **GPA: 3.5**
B.S. Business Administration December 2014

TECHNICAL SKILLS

- Bloomberg Terminal/EMSX, Compass Point™, Thomson One, Ipreo/BD Vision, Salesforce, Tableau Analytics, Æxeo - CITCO fund services, Eze OMS, Microsoft Office (advanced Excel + VBA)
- HTML5/CSS/JS, Ruby, SQL, React, Node.js, Git, Adobe Creative Suite (Photoshop, Illustrator, InDesign)