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Camkay  
Capital Management

## Looking Back

The Crisis Alpha Intraday Program started trading in September and has performed as designed (profit when there is a crisis and/or volatile market and stand aside the rest of the time). The first trade was a small winner on September 30 after volatility started picking up. Trading in this program was pretty active the first half of October. The market has been relatively quiet since then and there haven't been any trades.

COMPOSITE RETURN TABLE (net of all fees and commissions):

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2019	--	--	--	--	--	--	--	--	0.11%	1.57%			1.68%

## Looking Forward

Trading in this program will be active again the next time there is a crisis in the market. The decision of whether to trade or not is built into the code of the trading systems and is not a discretionary decision made by me. As a general rule, when volatility is high, the trading systems will be active, and when volatility is low, they will stand aside and wait for a more favorable market environment.

Crisis Alpha Intraday is now open for new accounts. If you are a previous client, I am willing to carry over your high water mark (pay no incentive fees until your equity reaches a new high). If you would like more information or have questions, please contact Gary Hart at 480-269-9605 or [gary@camkaycapital.com](mailto:gary@camkaycapital.com). There is more information on the website as well ([camkaycapital.com](http://camkaycapital.com)).

Thanks for reading!

Gary

The risk of loss in managed futures accounts can be substantial. You should therefore carefully consider whether such trading is suitable in light of your financial condition. In considering whether to trade or to authorize someone else to trade for you, you should also be aware of the following: leverage may be used. This can work against you as well as for you. The use of leverage can lead to large losses as well as gains. Managed futures accounts may be subject to substantial charges for management and advisory fees and the account may need to make substantial trading profits to avoid depleting or exhausting its assets. This CTA is prohibited by law from accepting funds in the trading advisor's name from a client for trading. You must place all funds for trading in this trading program directly with a Futures Commission Merchant (FCM). You may sustain a total loss of funds and any additional funds that you deposit with your broker to maintain a position in the futures market. Actual past performance is no guarantee of future results.



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