



Camkay
Capital Management

Looking Back

The Crisis Alpha Intraday Program returned -0.26% in November. Due to low volatility, there was only one trade this month, and the stock market quietly marched to new all time highs. This Program performed as designed since it had a small loss while the stock market had positive gains.

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%	-0.26%		1.41%

Current tear sheet and Disclosure Document may be downloaded

here: <https://www.camkaycapital.com/performance/>

Looking Forward

Trading in this program will be active again the next time there is volatility in the market. That time might be here now after Trump's comment about a China trade deal not happening until after the 2020 election. We shall see though since almost every other trade related drop this year has been met by buying. I wish there were more to say, but I will wait patiently for opportunity to present itself.

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. There is more information on the website as well (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.



Copyright © 2019 Camkay Capital Management, LLC, All rights reserved.

Our mailing address is:

Camkay Capital Management, LLC
5851 E Beck Ln
Scottsdale, AZ 85254-1812

[Add us to your address book](#)

Want to change how you receive these emails?

You can [update your preferences](#) or [unsubscribe from this list](#).