



Camkay
Capital Management

Looking Back

The Crisis Alpha Intraday Program returned +2.51% in January. Concerns around the novel coronavirus outbreak provided a crisis for the market and volatility jumped. This Program performed as designed and profited from the large intraday swings that occurred during the last week or so of the month.

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%	-0.39%	1.02%
2020	2.51%												2.51%

Current tear sheet and Disclosure Document may be downloaded here: <https://www.camkaycapital.com/performance/>

Looking Forward

With the stock market jumping today (2/4/20) it appears that pandemic fears around the coronavirus have abated. Concern around the economic impacts of the virus appear to have subsided as well. The Nasdaq even reached a new all-time high today. This bullishness may be an indication of a very strong market...or premature optimism about the impacts of the coronavirus. If the bullishness continues then trading in this Program will likely reduce, and if fears/concerns around the coronavirus reemerge then trading could continue to be active.

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.



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