



Camkay
Capital Management

Looking Back

The Crisis Alpha Intraday Program returned -0.37% in February. For most of the month volatility was dropping and conditions were not great for daytrading. The last week of the month volatility exploded. This Program had a profit that week, but the overall month finished with a very small loss.

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%	-0.37%											2.13%

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

Looking Forward

Volatile markets tend to be great for intraday trading. Currently the stock market is having very large swings and choppiness overall, which is not great for intraday trading. Although this Program has been profitable during this period, the profit is not as large as would be hoped for. I am looking into temporary adjustments to the strategies used, and no matter what, if any, adjustments are made, the risk controls will remain (specifically max daily loss of 2.25%). I think that as more is known about the effects of the coronavirus on the economy, the markets will become more orderly, and the Program will probably increase profit.

Crisis Alpha Intraday is open for new accounts. If you are a previous client, I am willing to carry over your high-water mark. 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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