

Caylor Capital Management

Caylor Capital Management (CCM) is a specialized oil and gas trading focused asset manager. The firm invests globally long and short-in a diversified range of liquid energy investments using a 100% Systematic strategy that utilizes fundamental data inputs. Mr. Belote is the founder, chief investment officer and trading principal of the Company. Mr. Belote has more than 10 years of experience in the commodities industry, specializing in energy products such as crude oil, heating oil, and gasoline. From 2012 to 2016, Mr. Belote was in charge of JP Morgan's oil product derivative book for North America, where he managed a complex risk portfolio of oil derivatives in the heating oil, gasoline, WTI and Brent markets. The firm stresses its deep ties to global oil refiners, shippers, exploration companies and traders and its use of fundamental data inputs to create a systematic program. The strategy analyzes prices and volatility across time spreads, refining margins, and product spreads to identify relative outperformance. Specific strategies look to identify mean reversion, special situations, directional asymmetric risk, unprofitable refinery forward margins, and black swan tail risk.

Caylor Capital Management is a Commodity Trading Advisor in partnership with Attainable Alpha, LLC.

