

# GRAHAM CAPITAL MANAGEMENT

COLLABORATION. INNOVATION. INTEGRITY.

Graham Capital Management, L.P. is an alternative investment firm focused on innovative quantitative and discretionary investment solutions. The firm has more than two decades of quantitative and discretionary trading experience, and core investment capabilities spanning discretionary macro, quantitative macro, and systematic trend-following.

The cookie settings on this website are set to "allow all cookies" in order to optimize your user experience on this website. Such cookies may also track your use of this website. If you continue without changing these settings, you are agreeing to the use of cookies. However, you can change your cookie settings at any time. To manage your cookie settings or to learn more about cookies, please read our [Cookie Policy \(CookiePolicy.aspx\)](#).

[Continue](#) [Change My Settings \(CookiePolicy.aspx\)](#)