# **ORRELL CAPITAL MANAGEMENT**

# Insight and News

### Market Update – January 2019

January 30th, 2019 | Comments Off on Market Update - January 2019

### "It is Time!"

A major cyclical turn is at hand, in our opinion, as the Federal Reserve's rate hike cycle appears to be hitting the wall with global economic growth decelerating and equity markets and consumer [...]

### Market Update – November 2018

November 21st, 2018 | Comments Off on Market Update - November 2018

December FOMC - Potential Gold Price Catalyst

The tone at the Federal Reserve is changing. Last week in a speech at the Dallas Fed, Chairman Jerome Powell acknowledged economic headwinds are mounting, such as slowing global [...]

### Market Update – September 2018

October 15th, 2018 | Comments Off on Market Update – September 2018

At the Federal Reserve's annual August Jackson Hole retreat, Federal Reserve Chairman, Jerome Powell, reiterated the Federal Reserve's stance that "a gradual process of normalization remains appropriate". Unfortunately, the path to "normalization" is fraught with [...]



Founded in 1991, Orrell Capital Management is an SEC registered investment advisor specializing in the precious metals mining industry. We provide defensive style investment management services to institutions and individual investors.

## ——— Our Philosophy —

Orrell Capital Management (OCM) has a strong belief and understanding in gold's monetary attributes and seeks to deliver investment performance through a disciplined approach utilizing our in-depth knowledge of gold's monetary attributes and the precious metals mining industry. Our investment philosophy emphasizes preserving the long-term purchasing power of client portfolios as the foundation for maximizing total rates of return.

We believe our precious metals equity products can provide favorable rates of return as a contra-cyclical investment in periods of declining financial asset markets. In addition, our Our Products

## **OCM GOLD FUND**

- Mutual Fund OCM Gold Fund
- Separately Managed Accounts
- Partnerships

management style of seeking value and growth in precious metals mining equities offers the opportunity for competitive total rates of return in stable gold market environments.

# Greg Orrell, President



Greg Orrell, President of Orrell Capital Management and Portfolio Manager of OCM Gold Fund, has over three decades of industry experience as both a retail and institutional broker, investment banker, and portfolio manager. He specializes in precious metals mining industry and uses his experience to find companies that are strong enough to sustain cyclical gold price declines and set to benefit from the next market upturn. Greg received his BS in economics and business administration from Saint Mary's College of California.

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