



Integrity | Execution | Transparency

CAPIS Closed-End Fund Liquidity

Does the lack of available CEF volume impact your performance?
Have you truly considered all available sources of liquidity?

Every day, CAPIS helps institutional managers secure Closed-End Fund (CEF) liquidity. Our success is driven by the network of institutional CEF clients that trust CAPIS with large blocks and indications. Due to the nature of the CEF market, we recognize the value of bringing clients together and expanding the available liquidity. We invite you to join this exclusive group.

The CAPIS Difference:

Natural liquidity – Every solicitation means an order is in hand

No prop desk – CAPIS will never work against your order

Freedom to choose – CAPIS does not have affiliated routing destination. Our traders are free to source liquidity on any exchange or venue.

Of the 500 CEFs in the universe, close to half of these funds have an Average Daily Volume (ADV) of less than 50,000 shares. Having traded close to 100% of these funds, CAPIS invites you to take advantage of the liquidity we can provide where we know we can add value.

If interested in learning more, please reach out to:

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