Zebra Capital launches liquidity product

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United States-based investment firm Zebra Capital Management has launched a new fund that adopts a strategy that aims to extract value from the premium paid on liquid stocks.

Under the new strategy, called the Zebra Liquidity Return Strategies, the company aims to build portfolios of listed companies with strong fundamentals, but which are cheaper compared to their peers due to a lower liquidity of the stock.
"It's a way to extract value from this liquidity premium in investment markets," Clearway Capital managing director Joseph Fekete said.

Clearway Capital is a business development and product adviser that helps Zebra grow its business in Australia.

The new strategy was currently only available for Australian investors as separately managed accounts, Fekete said, but plans were being discussed to launch Australian domicile funds as well.

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