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| Here is what I got from the WRDS help desk in response to “How do I get Net Asset Values for CEF?” So far I don’t know if we can get daily NAVs.Look for new posts.---------------------------------------------------------------It is available in the compustat security monthly file. The variable is NAVM.[http://wrds1.wharton.upenn.edu/ds/comp/secm/](http://wrds.wharton.upenn.edu/ds/comp/secm/)From the Compustat Manual:Net Asset Value

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| --- | --- | --- | --- |
| Mnemonic | Periodicity | Format | Units |
| NAVM | Monthly | Number | Dollars and cents |

This item applies to closed-end funds only. It is the market value of the fund's assets minus liabilities divided by the basic shares outstanding. This is a monthly item. The value recorded is that of the last Friday's close.For example, this is the data for Adams Express:gvkey     iid    datadate    sic     conm                              tic                         navm001119    01     20070131    6726    ADAMS EXPRESS                     ADX                      16.0600001119    01     20070228    6726    ADAMS EXPRESS                     ADX                      15.9300001119    01     20070331    6726    ADAMS EXPRESS                     ADX                      16.1000001119    01     20070430    6726    ADAMS EXPRESS                     ADX                      16.7300001119    01     20070531    6726    ADAMS EXPRESS                     ADX                      17.0500001119    01     20070630    6726    ADAMS EXPRESS                     ADX                      17.0600Regards, WRDS-support  |  |