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China's Drift Toward 'Closing-Off' Policies Faces Major Test This Fall

By: Kyle Lee, CFA | August 4, 2022

Boston - China's zero-COVID policy of rolling lockdowns of major cities, accompanied by border closings, has generated a steady stream of headlines for the past couple of years as has the government's crackdown on tech companies, including industry giants Alibaba and Tencent.



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EMERGING MARKETS DEBT | GLOBAL INVESTING

Inflation, Rising Rates, Ukraine Conflict Take Their Toll on EM Debt in 2Q

By: Emerging Markets Team | July 15, 2022

Boston - The sell-off in emerging markets debt (EMD) continued through the second quarter along with the majority of global capital markets. Stocks and bonds generally moved in tandem, as markets continued to price in the potential for the end of the "easy money" era of the past decade.

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Inflation Surprise: EM Is No Worse and Sometimes Better Than Developed Markets

By: Federico Sequeda, CFA | & Chris Loger | June 29, 2022

The growth in inflation that has dominated the financial world over the past 18 months caught many economists and investors by surprise, as common perceptions of the surge have progressed from "transitory" to something more durable—alth**\u00f6**gh how durable is still very much up for debate. A related, major consideration for investors concerns how well inflation is being managed and contained in both developed and emerging markets countries.

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EMERGING MARKETS DEBT | VOLATILITY

Volatility and Inflation in Latin America: A Window Opens

By: Emerging Markets Team | June 1, 2022

Boston - Concerns over inflation and central bank responses have driven market volatility to very high levels around the globe. But while this is a fairly recent phenomenon in the G10 space, it has been playing out in Latin America over the last 18 months. The enormous volatility in local markets is now opening opportunities for investors who have been increasingly asking when and where they should buy duration.



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