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Eaton Vance offers unique perspectives and original research from portfolio managers and industry experts around the world.

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[Engagement update: 99% of Top 100 companies agree to disclose diversity data](#)

November 23, 2022

Investors often lack the information that we need to evaluate corporate diversity performance as a material issue for our investment decisions. This issue brief details Calvert's engagement effort to ask companies to make their EEO-1 reports public, and to release their pay equity data.



John Wilson
Director of Corporate Engagement
Calvert Research and Management

OUR EXPERTS

Across Eaton Vance, our people are experienced and accessible, bringing their distinct viewpoints and a personal touch to every relationship.



Marshall Stocker, Ph.D., CFA

Co-Director of Emerging Markets,
Portfolio Manager

Marshall Stocker is a vice president of Eaton Vance Management, co-director of emerging markets and portfolio manager on Eaton Vance's emerging markets team. He is responsible for co-leading the emerging markets team with investment professionals based in Boston, Washington, D.C., London and Singapore, as well as for buy and sell decisions, portfolio construction and risk management for assets in emerging and frontier markets. He joined Eaton Vance in 2013. [Download Full Bio](#)



Jeffrey Mueller

Co-Director High Yield Bonds
Portfolio Manager

Jeffrey Mueller is a vice president of Eaton Vance Advisers International Ltd. and a portfolio manager on Eaton Vance's high-yield team. He is responsible for buy and sell decisions, portfolio construction and risk management for the firm's high-yield and multi-asset credit strategies. He leads investment management and credit research for all non-U.S. high-yield opportunities. Jeff will become co-director of high-yield investments effective January 1, 2020. He joined Eaton Vance in 2015. [Download Full Bio](#)



Vishal Khanduja, CFA

Director of Investment Grade Fixed-
Income Portfolio Management and
Trading

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[EMERGING MARKETS DEBT](#)

[Brazil Narrowly Elected Lula: What's Next?](#)

November 16, 2022

Boston - Elections in Brazil are over, with Luiz Inacio Lula da Silva, known as "Lula," emerging the victor by a narrow margin — in line with poll predictions and the EMD team's expectations. After a few days of uncertainty, the succession process appears to be on track, with Bolsonaro giving a short speech where he did not technically concede, but said he would respect the transition of power.



Emerging Markets
Debt
Morgan Stanley
Investment
Management

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[Slowing Global Recovery, Geopolitical Concerns Top Worries at IMF Fall Conference](#)

By: [Emerging Markets Debt](#) | November 15, 2022

Boston - The October fall meeting of the IMF in Washington, D.C. revealed a bleaker global economic outlook than in April, underscoring the protracted strains of global inflation and the Russia-Ukraine War. Multi-decades high inflation, elevated debt, rising food and energy security risks, persisting supply-chain and trade disruptions, tightening financial conditions, and growing capital flow and exchange rate volatility, are posing increased fragmentation risks.

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[Overcoming Behavioral Biases: The Importance of Our Proprietary Portfolio Exercises](#)

By: [Edward J. Perkin, CFA](#) | November 9, 2022

Boston - All humans have behavioral biases, those blind spots that can impact decision-making. Some people are overconfident about their abilities; others attribute too much value to things in their possession; some feel the pain of loss much more so than an equivalent amount of gain.

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