Eaton Vance

Insights

In-depth perspectives from portfolio managers and industry experts on the issues that matter most to investors.

Featured

INTERNATIONAL/GLOBAL

Forward Thinking: How Global Inflationary Trends Fuel Opportunity for Investors

By: Forward Thinking | September 12, 2023

In this issue of Forward Thinking, we guide investors seeking to maximize the return potential amid shifting inflationary trends throughout the world, sharing our insights about how to increase their allocations to both global equities and fixed income.

READ FULL PAPER

LATEST

HIGH YIELD | NAVIGATING THE CURVE | OUTLOOK

2024 Outlook: High Yield Bonds

By: Stephen C. Concannon, CFA, Will Reardon | December 6, 2023

Higher Volatility in 2024 May Present Attractive Entry Points for High Yield Bonds

KEY POINTS

1. As global central banks near the end of a historical cycle of tightening monetary policy, we believe a moderate recession is a more probable outcome in 2024.
2. Increasing dispersion in valuations across rating segments, sectors and individual issuers will continue to provide opportunity and the ability to capture attractive entry points.
3. We have maintained our cautious positioning and continue to prefer defensive sectors that trade wide of historical norms, such as health care, given the sector's historically defensive characteristics.

READ MORE

CALVERT INSIGHTS | RESPONSIBLE INVESTING

Where's the Trickle Down? Gender Diversity in Corporate Pipeline Lags the Boardroom

By: Yijia Chen, CFA | March 15, 2024

As March is Women's History Month, it's timely that we review women's headway moving up the corporate ranks and the progress of gender diversity initiatives worldwide.

READ MORE

EM EQUITIES | EMERGING MARKETS | EQUITIES | HIGH CONVICTION ACTIVE

Brazilian Economy Boosted by Reasonable Government Legislations and Tight Monetary Policy

By: Paul Psaila | February 5, 2024

KEY POINTS

1. A year into President Lula's term, the political and economic situation in Brazil is better than many had expected.
2. The economy will likely grow more than expected as interest rates continue to fall.
3. We believe Brazil remains cheap compared to other emerging markets with lower inflation and rates acting as a tailwind for growth.

READ MORE

FILTER ALL INSIGHTS

TOPIC CATEGORY

- [ ] All
- [ ] EM Equities
- [ ] Volatility
- [ ] Equities
- [ ] Emerging Markets
- [ ] High Yield
- [ ] Emerging Markets Debt
- [ ] Investment Grade Fixed Income
- [ ] Responsible Investing
- [ ] Municipal Bonds
- [ ] Markets and Economy
- [ ] Alternatives
- [ ] Calvert Insights
- [ ] High Conviction Active
- [ ] High Quality Equity
- [ ] International/Global
- [ ] Navigating the Curve
- [ ] Outlook

CONTENT TYPE

- [x] All
- [x] Viewpoint
- [x] White Papers

BRAND

- [x] All
- [x] Eaton Vance
- [x] Calvert

LANGUAGE

- [x] All
- [x] English

Authors +

Filter Insights by Date

START DATE

Nov 02, 2023

END DATE

May 02, 2024

OR SHOW RECENT RESULTS

FILTER INSIGHTS

All Articles (1)

HIGH YIELD | NAVIGATING THE CURVE | OUTLOOK

2024 Outlook: High Yield Bonds

By: Stephen C. Concannon, CFA | & Will Reardon | December 6, 2023

Higher Volatility in 2024 May Present Attractive Entry Points for High Yield Bonds

KEY POINTS

1. As global central banks near the end of a historical cycle of tightening monetary policy, we believe a moderate recession is a more probable outcome in 2024.
2. Increasing dispersion in valuations across rating segments, sectors and individual issuers will continue to provide opportunity and the ability to capture attractive entry points.
3. We have maintained our cautious positioning and continue to prefer defensive sectors that trade wide of historical norms, such as health care, given the sector's historically defensive characteristics.

READ MORE

Stephen C. Concannon, CFA
Co-Head of High Yield
Portfolio Manager

Will Reardon
Institutional Portfolio Manager
High Yield

Eaton Vance

Insights | Strategies | Funds | About | Contact

INTERNATIONAL HEADQUARTERS
125 Old Broad Street
London, EC2N 1AR
United Kingdom