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EXPERT INSIGHTS

MARKETS AND ECONOMY

The Fed Tries to Get Ahead of the Market

September 21, 2022

New York - The 75 basis point (bps) rate hike came as expected, but one surprise was the 100 bps markup in end-of-year policy rates to 4.4% from 3.4%.



Jim Caron
Portfolio Manager
and Chief Fixed
Income Strategist
Multi-Sector Fixed
Income

When MBS Benchmarks Go Low, Active MBS Managers Go High

September 19, 2022

Boston - When we borrow Michelle Obama's famous catchphrase, we aren't talking about politics in the run-up to the midterm elections. What we mean is that active investors may be able to capture attractive opportunities by migrating up in coupon in the agency mortgage-backed securities (MBS) market.



Andrew Szczurowski, CFA
Head of Agency MBS
Global Fixed Income



Chip Driscoll, CFA
Institutional Portfolio Manager
Eaton Vance Management

Inflation May Be Peaking in the U.S. What about the Rest of the World?

September 14, 2022

New York - Inflation is inching downward at the headline level, but remains stubbornly high at the core level (excluding food and energy). In fact, inflation data released on September 13 revealed that prices rose slightly in August. Still, inflation in the U.S. may be peaking, but it's more of a "rounding top" than a sharp decline from the highs, putting added pressure on the Fed to continue tightening.



Jim Caron
Portfolio Manager and Chief Fixed
Income Strategist
Multi-Sector Fixed Income

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Through our investment brands, we offer active, passive, rules-based and responsible investing strategies that go beyond traditional, mainstream strategies.





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