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By: [Kelley Baccei Gerrity](#), [Will Reardon](#)

| August 24, 2021

London - There is a lot to like about the global high-yield market. The global developed economy is on a resurgent trajectory, corporate fundamentals have improved dramatically and central bank policy remains accommodative. That said, there are also critical factors that could weigh on the market: tight average valuations, the changing impulse of liquidity, the threat of persistent inflation, and COVID variant uncertainty.

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By: [Kunjai Gala](#) | October 14, 2021

London - Since November 2020, Chinese authorities have aggressively tightened regulations across a number of sectors, including the internet, health care, education, gaming, gambling and crypto currencies — ostensibly in pursuit of its social and political goal of "common prosperity." Although tighter regulation was clearly on the horizon, investors and industry officials were caught off guard by the strictness of the new rules and speed with which they took place.

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By: [Marshall L. Stocker, Ph.D., CFA](#) |

September 24, 2021

Boston - According to a new analysis by a consortium of researchers advising the CDC, the Delta surge will likely decline steadily now through next spring — without a significant bump up in the winter. As a result, we expect this will be our last weekly update on health policy responses and other COVID developments.

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[Now that the Fed Taper Appears Priced In, Mortgage-Backed Securities May Deserve a Second Look](#)

By: *Andrew Szczurowski, CFA* | & *Chip Driscoll, CFA* | October 6, 2021

Boston - While spreads have ground tighter this year in almost every sector of the bond market, there is one AAA-rated sector that has bucked the trend and now sits at cheaper levels than in January. We are referring to the second most liquid bond market in the world (behind U.S. Treasuries) — the agency mortgage-backed securities (MBS) market.

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[Issuers, Impact and ESG: Calvert's Fixed Income Research Process](#)

By: Vishal Khanduja, CFA | & Henry Mason | September 2, 2021

Boston - In our experience, considering environmental, social and governance (ESG) factors, along with traditional fundamental research, is critical in evaluating the quality of an issuer and the risk-versus-opportunity profile of a bond.

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[Marking the uncertain course of monetary policy and the markets](#)

By: Vishal Khanduja, CFA | & Brian S. Ellis, CFA | July 27, 2021

Boston - U.S. and global economies may continue to strengthen as more people are vaccinated against COVID-19, albeit at uneven rates

geographically. We believe the ongoing global recovery and accommodative policies of major central banks should support risk markets in the near term. Looking out a few quarters, however, we think markets could become increasingly volatile depending on the course of monetary policy.

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By: *Vishal Khanduja* | & *Brian Ellis* | July 26, 2021

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[Business as usual for agency MBS market after Supreme Court ruling on regulator](#)

By: Alexander Payne, CFA | & Chip Driscoll, CFA | June 24, 2021

Boston - On June 23, the U.S. Supreme Court made two important rulings regarding the Federal Housing Finance Agency (FHFA), the regulator of Fannie Mae and Freddie Mac.

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[MBS market priced in the Fed taper, but did anyone else?](#)

By: Andrew Szczurowski, CFA | & Chip Driscoll, CFA | June 14, 2021

Boston - Over the past several weeks, there has been increasing chatter among U.S. monetary policymakers regarding the possibility of tapering the Federal Reserve's asset purchases. This pickup in taper talk has created some concerns in the agency mortgage-backed securities (MBS) market about reduced demand from the Fed, causing spreads to widen by 15 to 20 basis points.

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[Green bond issuance in Q1 triples from a year ago](#)

By: Henry Mason | & Brian S. Ellis, CFA | April 22, 2021

Washington - Green bond issuance was \$111 billion in the first quarter (Q1), nearly three times the amount in Q1 2020 after the onset of the COVID-19 pandemic depressed issuance in March.¹

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