

Insights

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

Featured



Leveraged Credit | [Markets and Economy](#)

[Credit Market Monitor](#)

October 19, 2021

Analysis of global credit markets and where we see future opportunities.

[READ FULL PAPER](#)

LATEST

High Yield | [Leveraged Credit](#)

[Sourcing opportunities in a relatively fully valued high-yield bond market](#)

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.

[READ MORE](#)

Emerging Markets | [Equities](#) |

Responsible Investing

[Examining the Impact of China's New Regulatory Regime](#)

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.

[READ MORE](#)

Emerging Markets | [Global Investing](#)

| [Markets and Economy](#)

[Bullish and Bearish COVID Developments: CDC Advisors Say the Delta Surge Is Over](#)

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.

[READ MORE](#)

The views expressed in these posts are those of the authors and are current only through the date stated. These views are subject to change at any time based upon market or other conditions, and Eaton Vance disclaims any responsibility to update such views. These views may not be relied upon as investment advice and, because investment decisions for Eaton Vance are based on many factors, may not be relied upon as an indication of trading intent on behalf of any Eaton Vance fund. The discussion herein is general in nature and is provided for informational purposes only. There is no guarantee as to its accuracy or completeness.

FILTER ALL INSIGHTS

TOPIC CATEGORY

- All
- Volatility
- Leveraged Credit
- Equities
- Emerging Markets
- Floating-Rate Loans
- Global Investing
- High Yield
- Emerging Markets Debt
- Investment Grade Fixed Income
- Responsible Investing
- Municipal Bonds
- Markets and Economy
- Multi-Asset Credit

CONTENT TYPE

- All
- Viewpoint
- Market Monitors
- White Papers

BRAND

- All
- Eaton Vance
- Calvert
- Parametric

[Authors](#)



Filter Insights by Date

START DATE

Apr 21, 2021

END DATE

Oct 21, 2021

[OR SHOW RECENT RESULTS](#)

FILTER INSIGHTS

All Articles (8)

Leveraged Credit | [Markets and Economy](#)
[Credit Market Monitor](#)

October 19, 2021

Analysis of global credit markets and where we see future opportunities.

[READ ARTICLE](#) 



[High Yield](#) | Leveraged Credit

[Sourcing opportunities in a relatively fully valued high-yield bond market](#)

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.

[READ MORE](#) 



Kelley Baccei Gerrity
High Yield Portfolio Manager
Eaton Vance Management



Will Reardon
Institutional Portfolio
Manager
High Yield

[High Yield](#) | Leveraged Credit

[High yield market remains attractive, but various push-pull factors argue for a watchful investment approach](#)

By: *Kelley Baccei Gerrity* | & *Will Reardon* | August 17, 2021

In this paper, the High-Yield team examine recent developments in the high-yield market and explain where further investment gains can potentially be made.

[READ ARTICLE](#) 



Kelley Baccei Gerrity
High Yield Portfolio Manager
Eaton Vance Management



Will Reardon
Institutional Portfolio
Manager
High Yield

[Floating-Rate Loans](#) | Leveraged Credit

[Whether a short story or longer narrative, loans shine in both](#)

By: *Andrew N. Sveen, CFA* | & *Christopher Remington* | August 13, 2021

Boston - As we enter the final weeks before Labor Day, and many check out for that last summer holiday, we offer two perspectives on the floating-rate loan market: Either as a short story, or a longer narrative, loans shine in both versions.

[READ MORE](#) 



Andrew N. Sveen, CFA
Co-Director of Floating-Rate
Loans
Eaton Vance Management



Christopher Remington
Institutional Portfolio
Manager
Eaton Vance Management

[Floating-Rate Loans](#) | Leveraged Credit

[Floating-rate loans at midyear: Helping investors as the economy — and perceived inflation risks — grow](#)

By: Andrew N. Sveen, CFA | & Christopher Remington | July 22, 2021

Boston - Wrapping up the series of midyear outlook blogs from Eaton Vance fixed income investment experts, our floating-rate loan team outlines why loans may offer a valuable tool for investors seeking to increase income, while also gaining a potential hedge against possible rising rates as the U.S. economy improves.

[READ MORE](#) 



Andrew N. Sveen, CFA
Co-Director of Floating-Rate
Loans
Eaton Vance Management



Christopher Remington
Institutional Portfolio
Manager
Eaton Vance Management

[Floating Rate Loans](#) | Leveraged Credit

[How loans can help investors](#)

By: Craig P. Russ | & Andrew Sveen | July 20, 2021

As investor concerns over inflation have grown over the course of the first half of 2021, the need for fixed-income diversification has become increasingly timely.

[READ ARTICLE](#) 



Craig P. Russ
Co-Director of Floating-Rate
Loans
Eaton Vance Management



Andrew Sveen
Co-Director of Floating-Rate
Loans
Eaton Vance Management

[High Yield](#) | Leveraged Credit

[Taking a shine to acute care hospitals post-pandemic](#)

By: James Croom, CFA | & Stephen C. Concannon, CFA | June 8, 2021

Boston - Earlier in the year, we saw fairly consistent leadership in the high-yield market by some of the more cyclical sectors, led by entertainment & film, air transportation, publishing & printing and energy. One area in particular that has captured our attention is acute care hospitals.

[READ MORE](#) 



James Croom, CFA
High-Yield Bond Analyst
Eaton Vance Management



Stephen C. Concannon, CFA
Co-Director of High Yield
Bonds
Portfolio Manager
Eaton Vance Management

[Floating-Rate Loans](#) | Leveraged Credit

[As the inflation threat grows, so does the case for floating-rate loans](#)

By: [Andrew N. Sveen, CFA](#) | & [Christopher Remington](#) | June 2, 2021

Boston - For most of the year, prospects for a new, post-COVID inflationary surge have only strengthened. In our view, so too has the case for the floating-rate loan asset class, both as a hedge against possible rising rates and a potential beneficiary of a resurgent economy.

[READ MORE](#) 



Andrew N. Sveen, CFA
Co-Director of Floating-Rate
Loans
Eaton Vance Management



Christopher Remington
Institutional Portfolio
Manager
Eaton Vance Management



[Insights](#)

[Strategies](#)

[Funds](#)

[About](#)

[Contact](#)

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

To report a website vulnerability, please go to [Responsible Disclosure](#).

Eaton Vance is part of Morgan Stanley Investment Management, the asset management division of Morgan Stanley.

This website is operated by MSIM Fund Management (Ireland) Limited (MSIM FMIL). The business of Eaton Vance Global Advisors Limited was transferred to MSIM FMIL on 1 October 2021. MSIM Fund Management (Ireland) Limited has been appointed as management company of the Eaton Vance International (Ireland) Funds plc and is responsible for the distribution of the funds together with the distribution of Eaton Vance strategies and strategies of Eaton Vance affiliates. For any queries in respect of the products and strategies referred to on this website, please contact MSIM FMIL at 7-11 Sir John Rogerson's Quay, Dublin 2, D02 VC42, Ireland. MSIM FMIL is regulated by the Central Bank of Ireland with Company Number: 616661.

The value of your investment can go up or down so you may get back less than your initial investment. Past performance is not a guide to future returns.

The information on this webpage is not intended for U.S. residents. To visit our U.S. website [please click here](#).

Eaton Vance Management (Registration No. 1121368) and Parametric Portfolio Associates (Registration No. 1217626) are the registered trade marks of Eaton Vance.

Publication details: Thursday, September 30, 2021 1:09 PM

Page ID: 24066 - <https://www.eatonvance.dk/viewpoints.php>