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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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[Making Education Investment Grade: The Hidden Returns to the Mobility of Economic Freedom](#)

By: Marshall L. Stocker, Ph.D., CFA | October 11, 2021

In this paper, we present proprietary research to investigate the critical role that economic policy plays in shaping income mobility in emerging markets.



Marshall L. Stocker, Ph.D.,
CFA
Co-Director
Portfolio Manager Emerging
Markets Team
Eaton Vance Management

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

By: *Marshall L. Stocker, Ph.D., CFA* | *September 24, 2021*

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CFA
Co-Director
Portfolio Manager Emerging
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[Bearish and Bullish COVID Developments: WHO Doubts Vaccines Alone Can Achieve Herd Immunity](#)

By: *Marshall L. Stocker, Ph.D., CFA* | *September 17, 2021*

Boston - According to a CDC study, unvaccinated Americans are 11 times more likely to die of COVID. Yet among the 29% of U.S. voters who are unvaccinated, 83% told a CNBC survey they do not plan to get the lifesaving shots. Here are this week's health policy responses to the pandemic and other bearish or bullish developments.

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CFA
Co-Director
Portfolio Manager Emerging
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[Bearish and Bullish COVID Developments: 3 Shots Likely the New Norm](#)

By: *Marshall L. Stocker, Ph.D., CFA* | *September 10, 2021*

Boston - With an August 31 poll showing that two-thirds of organizations have delayed office re-openings because of COVID-19 variants, let's look at this week's health policy responses and the bearish or bullish developments related to the pandemic.

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CFA
Co-Director
Portfolio Manager Emerging
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[Bearish and bullish COVID-19 developments: All but two states at high levels of transmission](#)

By: Marshall L. Stocker, Ph.D., CFA | August 19, 2021

Boston - With the CDC reporting that all but two of the 50 states are now at high levels of community transmission, let's review the health policy responses and the bearish or bullish developments related to the COVID-19 pandemic for the third week of August.

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Co-Director
Portfolio Manager Emerging
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[Bearish and bullish COVID-19 developments: Alarming surge in COVID cases among children](#)

By: Marshall L. Stocker, Ph.D., CFA | August 12, 2021

Boston - As the number of U.S. communities with high levels of COVID-19 transmission keeps rising, here's our review of the health policy responses and the bearish or bullish developments related to the pandemic for the second week of August.

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Marshall L. Stocker, Ph.D.,
CFA
Co-Director
Portfolio Manager Emerging
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[Economic policy's critical role for shaping ESG outcomes in emerging markets](#)

By: Marshall L. Stocker, Ph.D., CFA | & John R. Baur | August 6, 2021

In this paper, the Emerging Markets team analyze which factors drive environmental, social and governance (ESG) changes in emerging markets and discuss how this informs their approach to ESG integration.

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Marshall L. Stocker, Ph.D.,
CFA
Co-Director
Portfolio Manager Emerging
Markets Team
Eaton Vance Management



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Markets Team
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[Bearish and bullish COVID-19 developments: Younger, sicker, quicker](#)

By: Marshall L. Stocker, Ph.D., CFA | August 5, 2021

Boston - As the Delta variant continues to raise levels of community transmission across the U.S., here's our review of the health policy responses and the latest bearish or bullish developments related to the coronavirus pandemic for the first week of August.

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CFA
Co-Director
Portfolio Manager Emerging
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[Bearish and bullish COVID-19 developments: Delta variant redux](#)

By: Marshall L. Stocker, Ph.D., CFA | July 28, 2021

Boston - During the past 62 days, the global growth in new cases and cumulative deaths both averaged 0.3% per day — the same rate as on May 27, when we posted our last COVID update. Let's take another quick look at the health policy responses and the latest bearish or bullish developments related to the pandemic.

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Marshall L. Stocker, Ph.D.,
CFA
Co-Director
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[Last update on latest bullish and bearish COVID-19 developments](#)

By: Marshall L. Stocker, Ph.D., CFA | May 27, 2021

Boston - Since the World Health Organization declared COVID-19 a pandemic on March 11, 2020, we have tracked the headlines driving investor sentiment and monitored key reports to gain visibility into when the global economy will fully reopen. Eaton Vance started to return to the office several weeks ago, and Massachusetts is lifting all remaining COVID-19 restrictions on May 29.

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[How insights into economic transparency can generate alpha for clients](#)

By: Marshall L. Stocker, Ph.D., CFA | May 24, 2021

Boston - "Economic transparency" may not be a concept that many investors have dwelled on. Attributes that form the foundation of all free markets — like timely and reliable access to fiscal, monetary and economic data — are generally taken for granted in most advanced economies.

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[Economic Transparency means a creditworthy sovereign](#)

By: Marshall L. Stocker, Ph.D., CFA | May 14, 2021

In this paper, Eaton Vance Management explores the relationship between Economic Transparency and Yield Spreads, Credit Ratings, Stock Price Volatility and Trust in Government across 130 countries.

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Marshall L. Stocker, Ph.D.,
CFA
Co-Director
Portfolio Manager Emerging
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125 Old Broad Street
London, EC2N 1AR
United Kingdom

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