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EMERGING MARKETS DEBT

Emerging Markets Debt: Determinants of Sovereign Bond Quality and Returns - August 2022

By: Marshall L. Stocker, Ph.D., CFA | September 30, 2022

In this paper, Eaton Vance explores the key drivers of sovereign bond ratings, spread performance and frequency of defaults for a data set of 127 countries from 2000 to 2016.



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Marketing Communication

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