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By: Marshall L. Stocker, Ph.D., CFA, John Baur | June 9, 2022

How proactive management maximizes EM debt opportunities

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By: Bill Delahunty, CFA, Cynthia J.

<u>Clemson</u> | April 7, 2022

Boston - From January to March, the high yield municipal market posted the second-worst first quarter returns in 40 years, surpassed only by the first quarter of 2020 when the COVID pandemic hit. Now with stable municipal credit quality and higher absolute yields than at the beginning of the year, we are starting to see some value and better opportunities in the high yield municipal space.

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By: Edward Kamonjoh | April 6, 2022

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By: Emerging Markets Team | June 1, 2022

Boston - Concerns over inflation and central bank responses have driven market volatility to very high levels around the globe. But while this is a fairly recent phenomenon in the G10 space, it has been playing out in Latin America over the last 18 months. The enormous volatility in local markets is now opening opportunities for investors who have been increasingly asking when and where they should buy duration.

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By: Andrew Szczurowski, CFA | & Chip Driscoll, CFA | April 20, 2022

Boston - The agency mortgage-backed securities (MBS) market experienced its worst quarter in over 35 years, with the ICE BofA U.S. MBS

Index falling 5% in the first quarter. We would have to go back to 1987 and 1994 to find quarters when the index was down more than 2% not even during the taper tantrum in 2013.

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Publication details: Thursday, June 23, 2022 11:20 AM Page ID: 27591 - https://www.eatonvance.jp/viewpoints.php