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

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[Floating-Rate Loans: Forward Return Prospects Appear Bright](#)

By: [Andrew N. Sveen, CFA](#), [Christopher Remington](#) | May 27, 2022

Boston - In our view, it remains a compelling time for floating-rate loans, with the current bout of weakness only improving the forward return potential for this specialty asset class. Here are a few observations about how loans are performing this year and how we see the situation in the asset class now.

"Investors are processing a new paradigm of higher inflation and rates — factors that favor investing in floating-rate loans, by the way. The market ebbs, the market flows... buying on the ebbs has historically been rewarding."

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[High Yield Municipal Bonds: Credit Fundamentals Still Strong, Now at Higher Yields](#)

By: [Bill Delahunty, CFA](#), [Cynthia J. Clemson](#) | 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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[How Accounting for Impact Can Deliver the Real Value of ESG](#)

By: [Edward Kamonjoh](#) | April 6, 2022

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Emerging Markets Debt

[Emerging Markets Debt Declines on Rising Rates, Ukraine Conflict and China Property](#)

By: Emerging Markets Team | April 11, 2022

Boston - Emerging markets debt indexes fell across the board during the first quarter, as investors took stock of the Russian invasion of Ukraine, further stress in the China property market and the rate-hike plans of an increasingly hawkish U.S. Federal Reserve.

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[All-In Moment for Putin in Ukraine War](#)

By: Marshall L. Stocker, Ph.D., CFA | March 7, 2022

Boston - Despite reports of notable damages and casualties inflicted by Ukrainian armed forces on Russian troops, Russia continues to make modest gains in the amount of land controlled. Until Russia stops making gains, we think it is unlikely that there will be a negotiated peace agreement.

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[Russia-Ukraine Conflict Hard to Analyze and Harder to Predict](#)

By: Marshall L. Stocker, Ph.D., CFA | March 2, 2022

Boston - Global trading this week suggests that investors should avoid owning any Russian assets. Developments over the weekend may also indicate brighter prospects for Ukrainian assets, as evidenced by Ukraine's success in slowing Russia's advances and securing military and financial support from foreign governments and international institutions.

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By: Akbar Causer | & Kyle Lee, CFA | February 10, 2022

Boston - What seemed like an isolated credit event for Evergrande has now sent shockwaves across China's real estate economy. We think international investors should keep a close eye for potential risks of contagion stemming from the Chinese housing sector to global financial markets.

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[Uzbekistan: Reform Drive Underpins Improving Investment Case](#)

By: Marshall L. Stocker, Ph.D., CFA | & Hussein Khattab, CFA | February 8, 2022

The Emerging Markets team at Eaton Vance believes that the investment case for Uzbekistan is improving. In our latest case study, we outline why we are more bullish and provide insights into how we approach country research and market access in the emerging markets debt

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[Ghana's Woes Show Why In-Depth EM Research Is Vital](#)

By: David Doggett, CFA | December 3, 2021

London - We have long championed the opportunities for emerging markets (EM) investors among countries outside the major indexes like the JPMorgan Global Bond Index - Emerging Markets (GBI-EM). At the same time, we have also stressed the importance of proprietary analysis and due diligence — for EM countries, in general, but especially outside the indexes, where available research is typically scarce.

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Publication details: Thursday, May 12, 2022 8:43 AM

Page ID: 24065 - <https://www.eatonvance.nl/viewpoints.php>