

Viewpoints

Timely insights from portfolio managers and industry experts on key financial, economic and political issues.

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JUNE 1, 2022

[Emerging Markets | Volatility](#)

Volatility and Inflation in Latin America: A Window Opens

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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MAY 11, 2022

[Emerging Markets Debt | Global Investing](#)

The Economic Toll of Russia-Ukraine War Weighed at IMF Spring Conference

Boston - The April spring meeting of the IMF in Washington, D.C. illustrated the pervasive impact Russia's invasion of Ukraine has had on slowing the global economy's recovery from the pandemic. Emerging markets team members perceived a general tone of pessimism, with selected optimistic factors mixed in—like the positive impact of higher commodity prices for exporting nations.

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APRIL 11, 2022



Emerging Markets Debt Declines on Rising Rates, Ukraine Conflict and China Property

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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JANUARY 21, 2022



Greater Optimism Warranted for EM Debt in 2022 After Losses in 2021

Boston - Emerging markets (EM) debt (EMD) closed out 2021 with a number of macro tail winds, including stable fundamentals supported by continuing global economic trade expansion, higher commodity prices, a solid new-issue market and multilateral institutional support (e.g., the IMF).

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OCTOBER 12, 2021



Worries over a More Hawkish Fed and Regulatory Tightening in China Spark 3Q EM losses

Boston - Emerging markets (EM) debt followed a very strong second quarter, with a general sell-off during the third quarter, albeit with differentiation across segments. Concerns about the Delta variant of COVID-19, regulatory crackdowns in China and a more hawkish U.S Federal Reserve than anticipated all contributed to weigh on investor sentiment.

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