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

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[Evergrande's Troubles Predate China's Crackdown on Capitalism](#)

By: Emerging Markets Team | September 22, 2021

Boston - We have followed developments related to Chinese property developer Evergrande since fall 2020, even more closely since April. With the further deterioration in prices for Evergrande's outstanding securities and the increasing likelihood that the company could declare bankruptcy and default on debt soon, here's an update on what we think.

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[Bearish and Bullish COVID Developments: WHO Doubts Vaccines Alone Can Achieve Herd Immunity](#)

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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[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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[Bearish and bullish COVID-19 developments: Delta doubles risk of hospitalization; a booster cuts the risk by 90%](#)

By: Marshall L. Stocker, Ph.D., CFA | August 30, 2021

Boston - Upon the release of an Israeli study in that indicates that a third COVID-19 vaccination shot appeared to significantly reduce severe illness ten-fold, let's review the latest health policy responses and the bearish or bullish developments related to the COVID-19 pandemic.

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[Bearish and bullish COVID-19 developments: Pfizer's COVID-19 vaccine receives full FDA approval](#)

By: Marshall L. Stocker, Ph.D., CFA | August 23, 2021

Boston - On the day that the first COVID-19 vaccine received full approval from the Food and Drug Administration (FDA), let's review the latest health policy responses and the bearish or bullish developments related to the COVID-19 pandemic.

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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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[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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[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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[Fed punts on tapering decision at latest meeting](#)

By: *Eric Stein, CFA* | July 29, 2021

Boston - The latest meeting of the Federal Open Market Committee proved to be a "steady as she goes" affair. Without much new information forthcoming, the market appeared to view it at the margin as a modestly dovish signal from the Fed.

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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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[Marking the uncertain course of monetary policy and the markets](#)

By: Vishal Khanduja, CFA | & Brian S. Ellis, CFA | July 27, 2021

Boston - U.S. and global economies may continue to strengthen as more people are vaccinated against COVID-19, albeit at uneven rates geographically. We believe the ongoing global recovery and accommodative policies of major central banks should support risk markets in the near term. Looking out a few quarters, however, we think markets could become increasingly volatile depending on the course of monetary policy.

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[Fed to weigh growth, inflation, Delta variant uncertainty at July meeting](#)

By: Eric Stein, CFA | July 26, 2021

Boston - Monetary policymakers at the U.S. Federal Reserve have a lot on their minds ahead of their meeting on July 27 and July 28. The economy is generally stronger than we perceived a year or so ago — certainly the rebound from the worst of the COVID-19 pandemic has outpaced the initial expectations.

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By: Calvert Research and Management | July 22, 2021

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By: *Edward J. Perkin, CFA* | July 12, 2021

Positioning for dividend yield may make sense in the second half of 2021, according to Eddie Perkin, chief investment officer, equity.

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Overview of the trends and developments in the muni bond markets.

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By: *Eric Stein, CFA* | July 7, 2021

Despite continued growth and inflation, long rates back off first-quarter highs, as outlined by Eric Stein, Eaton Vance chief investment officer, fixed income, in his latest commentary.

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[Have U.S. economic growth and inflation rates peaked?](#)

By: *Eric Stein, CFA* | July 6, 2021

Boston - The big story of the second quarter of 2021 was the sharp reversal in the trend of long-term U.S. Treasury rates and U.S. inflation expectations, which both fell.

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