Eaton Vance

Insights

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

Featured

HIGH YIELD | LEVERAGED CREDIT

High-yield outlook supported by favorable fundamental, technical and macro backdrop

By: Will Reardon, Stephen C. Concannon, CFA | February 24, 2021

In our latest Q&A, we discuss the outlook for valuations and where we believe compelling value can be found after last year's rally in the high-yield market.

READ FULL PAPER

LATEST

RESPONSIBLE INVESTING

Exploring ESG data: A deeper understanding

By: Cheryl Wilson, Laura Ahmadi | February 22, 2021

Calvert conducted research to explore the nuances in ESG data using the concept of financial materiality as the bedrock. This analysis revealed interesting, but not entirely surprising results with regard to ESG KPI data quality and materiality.

READ MORE

FILTER ALL INSIGHTS

TOPIC CATEGORY

- All
- Leveraged Credit
- US Small Cap
- Equities
- Floating Rate Loans
- High Yield
- Emerging Markets Debt
- Investment Grade Fixed Income
- Responsible Investing
- Municipal Bonds
- Markets and Economy
- Multi-Asset Credit

CONTENT TYPE

- All
- White Papers
- Viewpoint
- Market Monitors
- Brochures
- Video

AFFILIATE

- All
- Eaton Vance
- Calvert

Authors +

Filter Insights by Date

START DATE

Nov 28, 2020

END DATE

Feb 28, 2021

OR SHOW RECENT RESULTS

FILTER INSIGHTS

All Articles (3)

EMERGING MARKETS DEBT

Five reasons to be bullish on local-currency emerging-market debt

By: Matthew F. Murphy, Jr., CFA, CAIA | & Michael A. Cirami, CFA | February 9, 2021

We are broadly bullish on emerging-market debt (EMD) – particularly local-currency EMD – as we expect the notably positive turn in the macro environment to continue.

READ ARTICLE

Matthew F. Murphy, Jr., CFA, CAIA
Vice President and Institutional Portfolio Manager
Global Income Group
Eaton Vance Management

Michael A. Cirami, CFA
Director of Global Income
Eaton Vance Management

[EMERGING MARKETS DEBT]

[The Island of "Misfit Investments"]

By: Michael A. Cirami, CFA | December 22, 2020

In keeping with a three-year-old tradition, this reprise of our holiday blog helps illustrate the philosophy that drives the global search for value for our clients.

READ MORE

Michael A. Cirami, CFA
Director of Global Income
Eaton Vance Management

[EMERGING MARKETS DEBT]

[Local-currency emerging-market debt outlook supported by macro backdrop]

By: Bradford Godfrey, CFA | & Michael A. Cirami, CFA | December 10, 2020

In this Q&A, Brad Godfrey, director of alternative and asset allocation strategies and institutional portfolio manager, speaks with Mike Cirami, head of the global income group, about the outlook for emerging-market debt (EMD), developments in Latin America and how the U.S. election outcome might impact the EMD asset class ahead.

READ ARTICLE

Bradford Godfrey, CFA
Director of Alternative and Asset Allocation Strategies
Eaton Vance Management

Michael A. Cirami, CFA
Director of Global Income
Eaton Vance Management

Eaton Vance

Insights

Investment Capabilities

- Fixed-Income
- Equity
- Responsible Investing
- Alternative
- Emerging Market Debt

Expertise

- Calvert Institute
- Susan Brengle
- Edward Perkin
- Eric Stein
- Payson Swaffield
- John Streur

About

- Contact

HEADQUARTERS
Two International Place
Boston, MA 02110

Accessibility | Privacy & Security | Code of Ethics | Principles for Responsible Investment | Form CRS

The information on this Web site is for U.S. residents only. The information on this Web site does not constitute an offer to sell, or a solicitation of an offer to purchase, securities in any jurisdiction to any person to whom it is not lawful to make such an offer.

There are no guarantees regarding the achievement of investment objectives, target returns, portfolio construction, allocations or measurements such as alpha, tracking error, stock weightings and other information ratios. The views and strategies described may not be suitable for all investors. Not all of Eaton Vance's recommendations have been or will be profitable. Eaton Vance does not provide tax or legal advice. Investing entails risks and there can be no assurance that Eaton Vance (and its affiliates) will achieve profits or avoid incurring losses. Prospective investors should consult with a tax or legal advisor before making any investment decision.

Publication details: Wednesday, January 27, 2021 7:15 PM
Page ID: 31455 - https://institutional.eatonvance.com/viewpoints.php