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By: [Stephen C. Concannon, CFA](#), [James Croom, CFA](#) | June 10, 2021

Although the U.S. high-yield market faced some challenging crosscurrents in Q1, it appears to have entered a recovery phase -- supported by economic growth, falling default rates, and U.S. monetary and fiscal policies.

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By: [James Croom, CFA](#), [Stephen C. Concannon, CFA](#) | June 8, 2021

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By: [Emerging Markets Team](#) | June 16, 2021

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[In US small caps, risk sentiment may shift as the economy recovers](#)

By: *Chris Morahan, CFA* | February 23, 2021

Boston - A big story in the U.S. equity market this year has been the power of retail investors to move the share prices of a handful of otherwise left-for-dead stocks, and the resulting impact on the U.S. stock market, particularly small caps. Although risk momentum has dominated the small-cap market recently, we believe this trend is unsustainable and will likely shift in the months ahead.



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Publication details: Thursday, June 17, 2021 2:10 PM

Page ID: 24072 - <https://www.eatonvance.co.uk/viewpoints.php>