



# Insights

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

## Featured



[High Yield](#) | Leveraged Credit

### [Following a choppy Q1, high yield bonds appear poised to strengthen](#)

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.

[READ FULL PAPER](#)

## LATEST

High Yield | [Leveraged Credit](#)

### [Taking a shine to acute care hospitals post-pandemic](#)

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

**Boston** - Earlier in the year, we saw fairly consistent leadership in the high-yield market by some of the more cyclical sectors, led by entertainment & film, air transportation, publishing & printing and energy. One area in particular that has captured our attention is [acute care hospitals](#).

[READ MORE](#)

Responsible Investing

### [The investment case for water stewardship](#)

By: [Jade Huang](#) | June 10, 2021

**Washington** - World Oceans Day, celebrated annually on June 8, was created as a way of encouraging everyone to celebrate the role that oceans play in our lives. It also highlights the importance of water in general, essential to survival but a scarce resource for so many.

[READ MORE](#)

Emerging Markets Debt

### [Real interest rates suggest value in EM Debt](#)

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

**Boston** - One of the key macro indicators of value in emerging markets (EM) debt is the [real interest-rate differential with developed-market debt](#) — the spread between EM debt and developed markets, after adjusting for anticipated inflation in respective countries. By that measure, in the wake of first-quarter volatility, we see EM debt as offering a number of [value opportunities](#).

[READ MORE](#)

*The views expressed in these posts are those of the authors and are current only through the date stated. These views are subject to change at any time based upon market or other conditions, and Eaton Vance disclaims any responsibility to update such views. These views may not be relied upon as investment advice and, because investment decisions for Eaton Vance are based on many factors, may not be relied upon as an indication of trading intent on behalf of any Eaton Vance fund. The discussion herein is general in nature and is provided for informational purposes only. There is no guarantee as to its accuracy or completeness.*

# FILTER ALL INSIGHTS

## TOPIC CATEGORY

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

## CONTENT TYPE

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

## BRAND

- All
- Eaton Vance
- Calvert
- Parametric

[Authors](#)



## Filter Insights by Date

START DATE

Dec 22, 2020

END DATE

Jun 22, 2021

[OR SHOW RECENT RESULTS](#)

**FILTER INSIGHTS**

## All Articles (3)

[Municipal Bonds](#)

[What does the recent rise in yields mean for muni bond investors?](#)

By: Cynthia J. Clemson | & Craig R. Brandon, CFA | March 11, 2021

**Boston** - After a dramatic backup in U.S. Treasury yields in late February and early March, are we entering a new bear market? Our fixed income investment experts present their views on the environment in a series of blogs, continuing with municipal bonds.

[READ MORE](#) 



Cynthia J. Clemson  
Co-Director of Municipal  
Investments  
Eaton Vance Management



Craig R. Brandon, CFA  
Co-Director of Municipal  
Investments  
Eaton Vance Management

---

[Municipal Bonds](#)

[With the wind at our back, we expect municipal credit to perform well in 2021](#)

*By: Cynthia J. Clemson | & Craig R. Brandon, CFA | January 21, 2021*

**Boston** - Municipals wrapped up a historic year, with broad-market muni indexes up more than 4% in 2020. Thanks to unprecedented fiscal and monetary measures, the market largely recovered from the pandemic-induced liquidity crisis that sent prices plummeting in the first quarter.

[READ MORE](#) 



Cynthia J. Clemson  
Co-Director of Municipal  
Investments  
Eaton Vance Management



Craig R. Brandon, CFA  
Co-Director of Municipal  
Investments  
Eaton Vance Management

---

[Markets and Economy](#) | [Municipal Bonds](#)

[Georgia runoffs give Democrats a small majority in the US Senate](#)

*By: Schuyler Hooper, CFA | & Craig R. Brandon, CFA | January 6, 2021*

**Boston** - With the results of the January 5 runoff elections in Georgia coming in, the Democrats appear poised to take a slim majority in the Senate. While President-elect Biden's party would loosely control both chambers of Congress, we believe he would still face constraints in enacting significant portions of his largely progressive agenda.

[READ MORE](#) 



Schuyler Hooper, CFA  
Analyst  
Global Income  
Eaton Vance Management



Craig R. Brandon, CFA  
Co-Director of Municipal  
Investments  
Eaton Vance Management

[Insights](#)[Strategies](#)[Funds](#)[About](#)[Contact](#)

**INTERNATIONAL  
HEADQUARTERS**  
125 Old Broad Street  
London, EC2N 1AR  
United Kingdom

[Accessibility](#) | [Privacy Policy](#) | [Legal Information](#) | [Terms of Use](#) | [Cookies Policy](#) | [Key Investor Information Documents](#) |  
[Principles for Responsible Investment](#) | [Eaton Vance's Approach to Tax](#) | [Sustainability Risks Policy](#) | [Modern Slavery Statement](#)

Eaton Vance is part of Morgan Stanley Investment Management, the asset management division of Morgan Stanley

This site ([www.eatonvance.co.uk](http://www.eatonvance.co.uk)) is operated by Eaton Vance Management (International) Limited ("We"). We are a limited company, registered in England and Wales under company number 4228294 and have our registered office at 125 Old Broad Street, London, EC2N 1AR. Our VAT number is 762717416.

Eaton Vance Management (International) Limited is authorised and regulated by the Financial Conduct Authority ("FCA") and is entered on the FCA's register with register number 208634.

The value of your investment can go up or down so you may get back less than your initial investment. Past performance is not a guide to future returns.

The information on this webpage is not intended for U.S. residents. To visit our U.S. website [please click here](#).

Eaton Vance Management (Registration No. 1121368) and Parametric Portfolio Associates (Registration No. 1217626) are the registered trade marks of Eaton Vance.

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

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