

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 (2)

[Responsible Investing](#)

[Beyond futures: What water means to us](#)

By: Yijia Chen, CFA | & Jade Huang | March 22, 2021

Washington - History was made in December 2020 when the first water futures index began trading on the Chicago Mercantile Exchange. The underlying index tracks the price of water rights leases and sales transactions across the five largest and most actively traded regions in California. Since inception, the futures price has increased 10.24% as of February month-end, compared to 2.38% price increase of S&P 500 in the same time window.¹

[READ MORE](#) 



Yijia Chen, CFA
ESG Quantitative Research
Analyst
Calvert Research and
Management



Jade Huang
Portfolio Manager
Calvert Research and
Management

[Responsible Investing](#)
[Responsible Investing and key water risks](#)

By: *Yijia Chen, CFA* | & *Jade Huang* | *March 22, 2021*

Washington - On World Water Day, it's worth reviewing how asset managers can incorporate water-related issues into their decision-making. Water access and water quality are near- and longer-term risks that Calvert prioritizes in both our investment research and investment philosophy.

[READ MORE](#) 



Yijia Chen, CFA
ESG Quantitative Research
Analyst
Calvert Research and
Management



Jade Huang
Portfolio Manager
Calvert Research and
Management



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

This site (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>