

Robust Bond Risk Premia

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Robust Bond Risk Premia
and curvature of the yield curve can help predict bond returns. This paper shows that the statistical tests underlying this evidence are subject to serious small-sample distortions. We propose more ...

Robust Bond Risk Premia
If the bond issuer faces a risk of default ... the bond market continues to see robust activity regardless of sentiment. Investors need to be aware that terms like 'premium' and 'discount' have ...

Premium vs. Discount Bonds: What's the Difference?
For historical context, here's a chart of rolling 10-year annualized risk premia for GMI, US stocks (Russell 3000), and US Bonds (Bloomberg ... The process is relatively robust in the sense ...

Risk Premia Forecasts: Major Asset Classes - 2 July 2021
For historical context, here's a chart of rolling 10-year annualized risk premia for GMI, US stocks (Russell 2000), and US Bonds (Bloomberg ... The process is relatively robust in the sense ...

Major Asset Classes Risk Premia Resume Upward Drift
At Systematic Income our aim is to build robust ... risk management considerations. Use our powerful Interactive Investor Tools to navigate the closed-end fund, open-end fund, preferred and baby ...

May PIMCO CEF Update: Poor Coverage Disappoints Investors
Sun Life Financial Inc. (TSX:SLF)(NYSE:SLF) continues to deliver exceptional value for the company's shareholders.

TFSA Investors: 1 Top Bargain Stock You Can Buy Today
As such, covered call strategies have the potential to generate a steady income stream. Recently we sat down with Curt Brockelman, the cofounder and managing partner of Harvest Volatility Management, ...

Curt Brockelman: Finding Income in a Low-Yield World with INUSE
Fitch Ratings has placed Phoenix Children's Hospital AZ's (PCH) 'A+' Issuer Default Rating (IDR) and revenue ratings on bonds on Rating Watch Positive. The rating action affects PCH's bonds issued by ...

Fitch Places Phoenix Children's Hospital (AZ) 'A+' Rating on Rating Watch Positive
One of the most popular forms of plastics joining is plastic welding, a family of joining methods that combine heat (or friction-generated heat) and pressure to create permanent bonds ... delicate ...

Plastics Joining! Do You Know Your Options?
THE EUROZONE will soon face a new debt crisis, with Italy replacing Greece as the epicentre, a Swedish MEP has told Express.co.uk.

Eurozone on brink as continent to face new debt crisis: Italy is new Greece!
Markets remain mostly ebullient as Covid-19 wanes while economic growth in the U.S. appears set to continue rocking this year despite significant dislocations in the labor market. But signs of stress ...

Markets start to worry
Resonant (NASDAQ: RESN) is transforming the market for RF front-ends (RFFE) and disrupting the RFFE supply chain by enabling customers and partners to deliver 5G filters designed using its WaveXt ...

Resonant Inc (RESN Stock) bottoming for higher
CMBWLF's very strong balance sheet strength assessment is underpinned by its robust risk-adjusted capitalisation ... to lower the proportion of unrated bonds, it plans to increase investments ...

AM Best Revises Outlooks to Positive for CMB Wing Lung Insurance Company Limited
{Credibility could become an issue as most governments were not able to achieve balanced budgets in the 'golden' pre-pandemic years characterised by robust ... and high risk premium, which ...

Covid debt mountain risks a new eurozone crisis, warns Deutsche Bank
CMI's very strong balance sheet strength assessment is underpinned by its robust level of risk-adjusted capital ... of the investment assets in cash and bonds. Notwithstanding, the level of ...

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