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High-yield bonds (also called junk bonds) are bonds that pay higher interest rates because they have lower credit ratings than investment-grade bonds. High-yield bonds are more likely to default,...

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High Yield: Identifying Value Amid Shifting Sentiment April 2019 - 8 min read Despite the sharp turns in high yield markets over the past two quarters, companies ticked along without flinching—posting strong earnings over the course. David Mihalick, Barings' Head of U.S. High Yield Investments, explains why.

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High Yield: Identifying Value Amid Shifting Sentiment David Mihalick, 21 May 2019. A senior manager at the asset manager explores how the firm is coping with volatility in the debt markets space, which he likens to a "roller-coaster". This interview is with David Mihalick, asset manager firm Barings' head of US high-yield investments.

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High Yield Bonds Identifying Value A high-yield, or "junk" bond has a lower credit rating and thus pays a higher yield due to having more risk than ... high-yield bonds as an asset class lost 26.17% of their value in just one year. High-Yield Bond Definition - investopedia.com High Yield: Identifying Value Amid Shifting Sentiment David Mihalick, 21 May 2019.

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In this Q&A, David Mihalick, Barings' Head of U.S. High Yield Investments, discusses the volatile swings in investor sentiment that high yield markets experienced over the last two quarters, and where the Barings team is seeing value today. High Yield: Identifying Value Amid Shifting Sentiment FIXED INCOME BARINGS CONVERSATIONS

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~~FIXED INCOME High Yield: Identifying Value Amid Shifting ...~~

US High Yield: Identifying Pockets of Value. A slower pace of growth and easier monetary policy has resulted in investor preference for fixed rather than floating rate assets, as evidenced by fund outflows from bank loan funds and fund inflows into high yield bond funds (Exhibit 1). Investor demand alongside policy support has helped US high yield deliver a robust positive total return in excess of 12% year-to-date.

~~US High Yield: Identifying Pockets of Value~~

The 10-year yield posted an all-time low in August and reversed. The 30-year bond posted an all-time high in August and reversed. Both instruments have to cross major obstacles to confirm trend ...

~~40 Year Bond Yield Hits 4 Month High - investopedia.com~~

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Identifying such companies will be the key to successfully navigating the high yield bond market in the period ahead. For those who can, there will be plenty of opportunities available. Rating agencies are likely to continue downgrading large quantities of BBB bonds to high yield, depending on the path of the economic recovery.

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In round numbers, the historical default rate on high yield bonds is 4.5% per annum, and the average recovery rate is 45% of face value. That implies a required spread of $4.5\% \times (1 - 0.45)$, or about 250 bps. The historical average spread of the BofA Merrill Lynch High Yield Master II Index, however, is approximately 600 bps.

~~Fridson: Determining fair value for the high-yield market ...~~

The great buying opportunities that arose when high-yield bonds sold off aggressively in the early days of the coronavirus shock have passed, but there is still value in the high-yield bond market. Large numbers of high-yield issuers have been hit very hard by the coronavirus shock, and some will never recover. One could see a default rate of 9% for the US high-yield market in 2020 and around 5% for the European high-yield market.

~~High yield bonds still offer value in virus hit world ...~~

[1] Bonds that pay higher interest rates than investment-grade bonds because the issuer's credit rating is below investment-grade reflecting, for example, high debt ratios. Their credit

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ratings are Ba (Moody's), BB (S&P, Fitch) or lower. [2] This is an extract of the April 2020 BNPP AM paper European high-yield bonds: Riding the Great Unwind.

~~European high-yield bonds—Riding the great unwind ...~~

High-yield bonds invest in companies that whose balance sheets may not be as strong as their peers. The higher likelihood that the firm could miss making interest payments or default on its debt...

~~3 Bond Funds for High Yields | Morningstar~~

Sparinvest SICAV Value Bonds - Global Ethical High Yield EUR R : LU1735613934

?SSIVBGEHYDKKRH: Sparinvest SICAV Value Bonds - Global Ethical High Yield DKK R H: LU1735614155: SSIEMCEURR:

~~Sparinvest SICAV suspenderer handel med alle afdelinger ...~~

PineBridge Investments, a global asset manager focused on active, high-conviction investing, has launched the PineBridge USD High Yield Bond Fund. The fund will invest in USD-denominated high yield debt securities and will seek to identify opportunities to capture yield and long-term capital growth for investors.

~~PineBridge launches USD high yield bond fund in Europe~~

High yield bonds, also known as speculative or junk bonds, are typically issued by companies with weaker financials and/or cash flow stability such that they are deemed to have higher

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default risk. For that same reason, they are offered at a higher yield compared to investment grade bonds to compensate for the higher risk of holding onto the bond.

China High Yield Bonds—BondEvalue

For instance, current spreads in US high yield imply a five-year cumulative default rate of about 40 per cent. Meanwhile, European high yield is currently pricing in a default rate of around 35 per cent, assuming the worst (i.e. zero recovery rates). By way of context, the highest historical global five-year cumulative default rate was 32 per ...

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