

## 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 ...

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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 "NUS"**  
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 WaveX ...

**Resonant Inc (RESN Stock) bottoming for higher**  
CMBWLI'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 ...