



Independent
Investment Research
Since 1949

**Asset
allocation,
duration,
and specific
trading ideas for
the developed
countries across
all bond sectors.**

GLOBAL FIXED INCOME STRATEGY

BCA is a world leading provider of independent investment research. Since 1949, the firm has supported its clients in making better investment decisions through the delivery of leading-edge economic analysis and comprehensive investment strategy research. BCA provides its services to financial professionals across six continents through a wide range of products, services, and meetings.

Competitive Advantage

- Presents a consistent fixed income allocation framework, complementing BCA's extensive experience in macro analysis with proprietary models and indicators as key inputs into setting a global bond portfolio strategy.
- Evaluates key macroeconomic trends, global themes and event risks to help clients understand underlying forces that impact fixed income markets.
- Delivers specific bond trading recommendations (including duration, yield curve, sector and country strategies) that allow clients to capitalize on relative value opportunities as well as preserve capital.

Deliverables

WEEKLY REPORTS: Reports discuss key issues related to the global bond market, specific investment strategy, recommended portfolio allocation, and analysis of the current readings from our proprietary indicators.

SPECIAL REPORTS: Focusing on original investment ideas, these *Special Reports* include in-depth and short pieces on timely opportunities or risks.

Chief Strategist: Robert Robis

Robert Robis became Managing Editor of the *Global Fixed Income Strategy* service in January 2016, after previously heading up the *BCA U.S. Bond Strategy* service. Robert has an extensive background in global fixed income strategy and portfolio management, spending 20 years in a variety of roles. Prior to rejoining BCA in June 2014, Robert was the Head of Fixed Income Macro Strategies and Senior Portfolio Manager at ING Investment Management in Atlanta, where he developed bond, currency and credit strategies for a variety of fixed income funds. Earlier in his career, Robert was a Global Fixed Income & Currency Strategist and Senior Portfolio Manager at OppenheimerFunds Inc. in New York and a Proprietary Trader at J.P. Morgan Chase & Co. in New York. Robert's career has come full circle, as he began his career with BCA back in 1995 as an Analyst and, later, an Associate Editor. Robert holds an MA (Economics) from New York University, a BA (Economics) from the University of Western Ontario, and is a CFA charterholder.