U.S. BOND 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.

Asset allocation, duration, and specific trading ideas for all of the major U.S. fixed income classes, including corporate bond sectors.

Competitive Advantage

› Discusses macroeconomic and policy issues shaping the U.S. investment outlook, and provides asset allocation recommendations and insight on the direction of interest rates and bond yields.

› Includes the following sector coverage: Treasury, investment grade and high-yield corporate, municipal, MBS, ABS and CMBS.

› Delivers additional trading recommendations designed to exploit mispricings in related segments of the bond market such as the yield curve, inflation-indexed bonds, and corporate bond sectors.

Deliverables

WEEKLY REPORTS: Reports discuss key issues specific to the U.S. bond market, including an overview of the investment backdrop, recommended portfolio allocation, actionable trading recommendations, and an analysis of current readings from our proprietary indicators.

SPECIAL REPORTS: Focusing on original investment ideas, these *Special Reports* drill down into the key issues that affect the bond outlook. They include both brief and in-depth pieces on timely opportunities or risks.

MONTHLY SUMMARY: A review of the relative performance of each fixed income sector during the preceding month with a concise summary of prospects for the sector and a recommended overall portfolio allocation.

Chief Strategist: Ryan Swift

Ryan Swift joined BCA Research in 2010 after completing his studies in finance at Concordia University. He spent the first six years of his career at BCA as a fixed income strategist and is currently Managing Editor of the *U.S. Bond Strategy* service. Ryan holds an MSc in finance from Concordia University and a BCom from McGill University.