Strategy Views - Sukuk & Market sentiment: Themes to ponder

Description: We present an update on the Sukuk market. MENA sovereign sukuk bonds have underperformed emerging market bonds or equivalent GCC sovereign bonds YTD. What is the trend going forward, given rising UST yields and continued tapering of the Fed buy-back program by year-end?

Strategy Views reports analyses the opportunities in the MENA fixed income/FX universe combining a macroeconomic and markets based approach to uncover trade ideas that can help investors realise returns or hedge risks in the region.

- How might MENA sovereign sukuk bonds perform given a rising interest rates environment and a potential US Treasuries sell-off as occurred during mid-2013?
- Is the US Treasuries sell-off a boost for MENA sukuk debt?
- MENA sovereign sukuk credit returns YTD have underperformed vs. EM, but will the run last?
- How will the deepening sukuk markets affect the asset class and what risks to look out for?


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