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MARKETS AND SECURITIES TRUE/FALSE

Question: A cash or spot contract is an agreement for the immediate delivery of an asset such as the purchase of stock on the NYSE.

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CHAPTER 19—BOND PORTFOLIO

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MANAGEMENT STRATEGIES TRUE/FALSE

Question: A bond portfolio is immunized from interest rate risk if the modified duration of the portfolio is always equal to the desired investment horizon.

Answer: Question: Interest rate anticipation is the most conservative management strategy.

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Professor Brown is cofounder and senior partner of Fulcrum Financial Group, a portfolio management and investment advisory firm located in Austin, Texas, and Las Vegas, Nevada. He serves as an

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