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DERIVATIVE 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 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 advisor to the boards of the Teacher Retirement System of Texas and the University of Texas Investment Management Company.

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This textbook, although filled with a lot of useful information, has questions and problems that are not explained in the body of the text. I have had to reference other textbooks and internet articles to complete problems from this book, as there are no examples or standards on how to complete certain problems.

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