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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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assumes little prior applied knowledge in the area of finance. The course is intended for 32 academic hours (2 credit points). Course Objectives Investment analysis and portfolio management course objective is to help

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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.