

Comparison of Top-Down Investing and Bottom-up Investing

TOP-DOWN INVESTING	BOTTOM-UP INVESTING
Primary Focus	
Macro Economy and Sectors	Individual Companies
Selection Process	
Macro Analysis, Then Sector, Ending With Company	Starts With Company, Less Emphasis on Sector and Economy
Strengths	
Identifies Broad Trends Good in Trending Markets	Finds Strong Companies Regardless of Sector or Economy
Weaknesses	
May Overlook Strong Companies in Weak Sectors Relies on Forecasting	May Miss Broader Trends Time-Consuming
Risk Perspective	
Macro, Sector, Then Company Risks	Company Risks First, Then Sector and Market
Ideal For	
Investors Favoring Macro Trends and Sector Performance	Investors Preferring Detailed Company Analysis

Top Down Investing Styles In Investing Volume 1

The logo consists of a light blue horizontal bar with a rounded right end. To the right of the bar is a red circular graphic with a white center, resembling a stylized 'C' or a target.

CFA Institute

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