

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

CFA Institute

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Top Down Investing Styles In Investing Volume 1:

Portfolio Management in Practice, Volume 1 CFA Institute, 2020-11-10 The companion workbook to the Investment Management volume in the CFA Institute's Portfolio Management in Practice series provides students and professionals with essential practice regarding key concepts in the portfolio management process Filled with stimulating exercises this text is designed to help learners explore the multifaceted topic of investment management in a meaningful and productive way The Investment Management Workbook is structured to further readers hands on experience with a variety of learning outcomes summary overview sections challenging practice questions and solutions Featuring the latest tools and information to help users become confident and knowledgeable investors this workbook includes sections on professionalism in the industry fintech hedge fund strategies and more With the workbook readers will learn to Form capital market expectations Understand the principles of the asset allocation process Determine comprehensive investment strategies within each asset class Integrate considerations specific to high net worth individuals or institutions into the selection of strategies Execute and evaluate chosen strategies and investment managers Well suited for individuals who learn on their own this companion resource delivers an example driven method for practicing the tools and techniques covered in the primary Investment Management volume incorporating world class exercises based on actual scenarios faced by finance professionals every day

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