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## **Balanced Investment Strategy Defined**

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## Balanced Approach

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the past 10 years (see Exhibit 1), some asset owners may be questioning the prospects for value investing going forward.

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**Value Investing:  
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was created in the  
1920s by Benjamin  
Graham and David  
Dodd and explored  
in their book,  
Security Analysis.  
You can read the

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entire history of Value Investing

here. It was revolutionary when proposed by Graham and Dodd as investors in the 1920s were selecting stocks mostly by speculation.

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## Balanced Approach **Investing: A Balanced Approach (Frontiers in ...**

Value investors use the same sort of reasoning. If a stock is worth \$100 and you buy it for \$66, you'll make a profit of \$34 simply by waiting for the stock's price to rise to the \$100 true

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**Value Investing  
in Singapore -  
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After you've done your research, it's time to invest.

Make sure to only invest what you're comfortable losing. Remember, there are no guarantees in investing—even

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value investing.

Related: Benjamin Graham's Seven Criteria for Picking Value Stocks (via Cabot) Conclusion. To some, it might seem silly to take a slower approach to investing.

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value investing seeks to utilize the attributes of stocks, bonds and cash to create a portfolio that has lower volatility than an all stock portfolio. Each of these asset classes brings advantages to a portfolio, and when utilized properly a

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desirable outcome  
can be obtained.

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Value investing  
encapsulates two  
primary concepts –  
namely  
undervaluation and  
overvaluation. The

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idea behind value investing is to buy a stock when it is undervalued or on sale, and sell it when it reaches its true or intrinsic value, or rise above it. Such a stock can be identified by comparing the company's intrinsic value to current market value.

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Value investing

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