

Value Investing Principles

PRINCIPLE	DESCRIPTION
Identifying Undervalued Stocks and Assets	• Seeks Undervalued Securities
Fundamental Analysis and Valuation Techniques	• Analyzes a Company's Financial Statements, Earnings, Dividends, Cash Flows, and Other Indicators to Evaluate Its Inherent Worth
Margin of Safety and Risk Management	• Acquires Shares at a Discount to Their Inherent Value • Avoids Risky Assets and Diversifies Portfolios
Long-Term Perspective and Patience	• Needs Patience and Discipline • Avoids Short-Term Market Trends
Contrarian Investing and Avoiding Herd Mentality	• Avoids Market Herd Mentality • Invests in Companies That Are Out of Favor With the Market or Undergoing Temporary Setbacks

Guide To Value Investing

SB Merriam



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