Types of Investment Analysis

TYPE OF INVESTMENT ANALYSIS	APPROACH	TOOLS
Fundamental Analysis	Analyzing Financial Statements, Management Structure, and Industry Trends to Determine the Value of an Investment	Financial Ratios, Industry Analysis, Competitive Analysis
Technical Analysis	Analyzing Market Trends, Price Movements, and Technical Indicators to Predict Future Performance	Charts, Indicators, Moving Averages, RSI
Top-Down Approach	Analyzing Overall Market Trends, Economic Indicators, and Sectors Before Focusing on Individual Investments	Economic Indicators, Sector Analysis
Bottom-up Approach	Analyzing Individual Investments' Specific Financial Health and Potential Returns Before Analyzing Market Trends or Economic Indicators	Financial Statements, Management Structure, Potential Returns



Techniques Of Investment Analysis

Minjie Lin

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