

# Managing investment risk

## Know your risk tolerance



Know your investment horizon



Know how much losses you can afford and are willing to incur

## Diversification



Build a portfolio with lowly-correlated investments



Lowly or negatively correlated investments will help to diversify your portfolio

## Dollar-cost averaging (DCA)

A disciplined approach where you invest a fixed sum of money at regular intervals, which would result in a lower average cost per share over time



# Managing Investment

**Peter L. Bernstein, Aswath Damodaran**



## **Managing Investment:**

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