The building strategy demonstrates how diversification, cautious allocation, and alignment with macroeconomic trends can create a resilient portfolio.This strategy reflects both academic rigor and practical relevance, offering insights into portfolio management in a volatile global marketThe inclusion of cash reserves ensures adaptability, while sectoral diversification reduces exposure to individual company risks.

lakhasly.com © تم تلخيص النص بواسطة موقع لخصلي