



THE INTELLIGENT INVESTOR

PRINCIPLES OF RISK MANAGEMENT

PRINCIPLES RAY DALIO

MacBook Pro



Symbol	Change	Volume
SPY	+0.12	1.2B
QQQ	+0.08	800M
IWM	+0.05	600M
DIA	+0.03	400M
VTI	+0.04	1.5B
VOX	+0.02	200M
VUSA	+0.01	150M
CVX	+0.01	100M
AMZN	+0.01	24M
GOOGL	+0.01	11.7M
MSFT	+0.01	34.1M
ORCL	+0.01	11.0M
CRM	+0.01	1.9M
IBM	+0.01	207.4M
DIS	+0.01	11.6M
BA	+0.01	5.9M
WMT	+0.01	11.9M
PG	+0.01	7.7M
CVX	+0.01	494.1M