

The IBSSP Overview

Our mission is to contribute informed perspectives for the optimal allocation of investment capital.

The IBSSP System; a group of principles that work together according to a set of rules to achieve a goal.

The IBSSP Parallax constitutes the core, thus the emerging vision from which observations are drawn.

The IBSSP Framework is our guiding compass that integrates its components into a unified system.

IBSSP Star Rating - a dynamic measure of economic quality.

IBSSP PPF Model - a dynamic measure of financial quality.

IBSSP Time Factor is governing the change of dynamics.

These models are interconnected properties of the same system, observing the evolution of companies as they progress within the system.

In addition to the integrated resolve of risk and value IBSSP features a second level of inference, helping determine whether a conclusion is correctly supported by given premises.

MoS - margin of safety (downside-risk buffer)

MoV - margin of value (pricing gap indicator)

Our objective is to observe market dynamics through the properties of a system that simulates change.

