Latent's 360° Framework helps in active stock selection

Visible

Price

Latent

07 Risk Management
- Diversification across Dimensions
- Portfolio Sizing

01 Business
- *Consistency*
- *Leadership*

06 Valuations
- *Intrinsic*
- *Relative*

02 Opportunity
- *Large and Growing Market*

05 Financials
- *Sustainable Cash Flows*
- *Balance Sheet Strength*

03 Management
- *Track Record*
- *Capital Allocation*
- *Governance*

04 Accelerators
- *Non-Linear Growth*
- *Special Situation*