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The Investment Checklist has been designed to help you develop an in-depth research process, through a series of checklists, that will allow you to effectively generate and research investment ideas, assess the quality of a business and its management team, and ultimately improve the performance of your portfolio. In it, author Michael Shearn—founder of Time Value of Money, LP, and the Compound Money Fund, LP—outlines the systematic process he has used over the past decade to carefully ...

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Shearn is the Managing Partner of the Time Value of Money Fund based in Austin, Texas, and author of a critically acclaimed book The Investment Checklist: The Art of In-Depth Research. In his book, Shearn advises investors to develop an in-depth research process, from generating and researching investment ideas to assessing the quality of a ...

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My Investment Checklist. In a prior post, I recommended Michael Shearn's Investment Checklist: The Art of In-depth Research. A good checklist is short but not too short. If the list is too long, it won't be used. Warren Buffett and Charlie Munger keep it very simple. The 4 criteria they use to evaluate new business ideas is outlined in Peter Bevelin's Seeking Wisdom:

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