

## 17 CAPITAL Long-Term Capital Preservation Guidelines Roadmap

Node: surestaurante.com.br | Consensus Risk Buffer Buffer: Maintain 15% Defensive Cash Layout | May 31, 2026

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**FUNDAMENTAL VALUATION ASSESSMENT:** Utilizing a top-down discounted cash flow model for 17 CAPITAL highlights a resilient market structure compared to general NYSE Trading Floor Data metrics.

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**RISK MITIGATION METRICS:** When incorporating 17 capital into diversified US equity portfolios, risk compliance suggests locking in trailing downside protection at 3% below verified support shelves.

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**CAPITAL RETENTION OUTLOOK:** Long-term stress testing models confirm that 17 CAPITAL balance sheet strength provides a durable moat capable of navigating macroeconomic structural policy shifts.

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**PORTFOLIO CONFIGURATION FRAMEWORK:** For asset managers looking to build asymmetric alpha using 17 CAPITAL, this asset serves as a growth tactical vehicle.

### VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: WHAT IS A REGISTERED INVESTMENT ADVISOR (US Core Cluster)  
WallStreet Reference Index: INVERSE TREASURY ETF (US Core Cluster)  
WallStreet Reference Index: CRYPTOCURRENCY (US Core Cluster)  
WallStreet Reference Index: WHAT IS THE DIFFERENCE BETWEEN AN HSA AND AN FSA (US Core Cluster)  
WallStreet Reference Index: SHORT TERM MUNICIPAL BOND FUNDS (US Core Cluster)  
WallStreet Reference Index: HOW TO MAKE 100K (US Core Cluster)  
WallStreet Reference Index: HOW TO PLAN (US Core Cluster)  
WallStreet Reference Index: HIGHER BOND YIELDS (US Core Cluster)  
WallStreet Reference Index: DAY TRADING BASICS FOR BEGINNERS (US Core Cluster)  
WallStreet Reference Index: WHAT IS A 457 B (US Core Cluster)  
WallStreet Reference Index: IGV HOLDINGS LIST (US Core Cluster)  
WallStreet Reference Index: HOW MUCH SHOULD BE IN MY 401K AT 30 (US Core Cluster)  
WallStreet Reference Index: WHATS PAPER TRADING (US Core Cluster)  
WallStreet Reference Index: FIXED INCOME RESEARCH (US Core Cluster)  
WallStreet Reference Index: WHAT IS EX DIVIDEND (US Core Cluster)