

# CANTILLON CAPITAL MANAGEMENT Long-Term Capital Preservation Guidelines Audit

Node: surestaurante.com.br | Institutional Allocator Weighting: OVERWEIGHT | May 31, 2026

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

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

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**RISK MITIGATION METRICS:** When incorporating cantillon capital management into diversified US equity portfolios, risk compliance suggests locking in trailing downside protection at 6% below verified support shelves.

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

## VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: WHAT IS US30 IN TRADING (US Core Cluster)  
WallStreet Reference Index: COTY INVESTOR RELATIONS (US Core Cluster)  
WallStreet Reference Index: ROCHE EARNINGS (US Core Cluster)  
WallStreet Reference Index: WHAT ARE PENSIONS AND ANNUITIES (US Core Cluster)  
WallStreet Reference Index: INTERCOM IPO (US Core Cluster)  
WallStreet Reference Index: NORTHWESTERN MUTUAL COST (US Core Cluster)  
WallStreet Reference Index: CAN I MOVE 401K TO ROTH IRA (US Core Cluster)  
WallStreet Reference Index: RUSSIA BITCOIN (US Core Cluster)  
WallStreet Reference Index: CAPITAL SOUTHWEST CORPORATION (US Core Cluster)  
WallStreet Reference Index: HOW DIFFICULT IS THE CFA (US Core Cluster)  
WallStreet Reference Index: AMD STOCK PROJECTIONS (US Core Cluster)  
WallStreet Reference Index: CASH FLOW WATERFALL (US Core Cluster)  
WallStreet Reference Index: DENTAL CFO (US Core Cluster)  
WallStreet Reference Index: PORTFOLIO OPERATIONS PRIVATE EQUITY (US Core Cluster)  
WallStreet Reference Index: FOREIGN EXCHANGE LAS VEGAS (US Core Cluster)