

## DISCOVERY CAPITAL Asset Allocation Roadmap Roadmap

Node: surestaurante.com.br | Institutional Allocator Weighting: ACCUMULATE-ON-DIPS | May 31, 2026

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**RISK MITIGATION METRICS:** When incorporating discovery capital into diversified US equity portfolios, risk compliance suggests locking in trailing downside protection at 4% below verified support shelves.

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**PORTFOLIO CONFIGURATION FRAMEWORK:** For asset managers looking to build asymmetric alpha using DISCOVERY CAPITAL, this asset serves as a hedging element.

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**FUNDAMENTAL VALUATION ASSESSMENT:** Utilizing a top-down multi-factor valuation layer for DISCOVERY CAPITAL highlights a resilient market structure compared to general NASDAQ-100 Tech Indices metrics.

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

### VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: FPURX STOCK PRICE (US Core Cluster)

WallStreet Reference Index: YINN ETF (US Core Cluster)

WallStreet Reference Index: WHAT ARE GROWTH STOCKS (US Core Cluster)

WallStreet Reference Index: FBIO STOCKTWITS (US Core Cluster)

WallStreet Reference Index: HOW DOES THE AGE THAT A PERSON STARTS SAVING IMPACT THE AMOUNT THEY CAN EARN IN COM

WallStreet Reference Index: CANGUARD (US Core Cluster)

WallStreet Reference Index: BLUE CHIP ART (US Core Cluster)

WallStreet Reference Index: MANULIFE STOCK (US Core Cluster)

WallStreet Reference Index: HOW MUCH IS 50 POUNDS IN US DOLLARS (US Core Cluster)

WallStreet Reference Index: CONY DIVIDEND ANNOUNCEMENT (US Core Cluster)

WallStreet Reference Index: KINDER MORGAN STOCK PRICE (US Core Cluster)

WallStreet Reference Index: TARGET ANNUAL REPORT (US Core Cluster)

WallStreet Reference Index: COMPOSECURE STOCK (US Core Cluster)

WallStreet Reference Index: NYSE: AG (US Core Cluster)

WallStreet Reference Index: KRUZ (US Core Cluster)