

## ERIC JACKSON EMJ CAPITAL Asset Allocation Roadmap Briefing

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

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

-----  
PORTFOLIO CONFIGURATION FRAMEWORK: For asset managers looking to build asymmetric alpha using ERIC JACKSON EMJ CAPITAL, this asset serves as a hedging element.

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

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

### VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: TYSON FOODS STOCK (US Core Cluster)  
WallStreet Reference Index: GRAHAM STEPHAN NET WORTH (US Core Cluster)  
WallStreet Reference Index: MET COAL PRICES TODAY (US Core Cluster)  
WallStreet Reference Index: CORNELL CAPITAL (US Core Cluster)  
WallStreet Reference Index: ILLINOIS ESTATE TAX (US Core Cluster)  
WallStreet Reference Index: EURO VS POUND (US Core Cluster)  
WallStreet Reference Index: STARBOARD VALUE (US Core Cluster)  
WallStreet Reference Index: UZBEKISTAN CURRENCY (US Core Cluster)  
WallStreet Reference Index: MOHNISH PABRAI PORTFOLIO (US Core Cluster)  
WallStreet Reference Index: CAE STOCK (US Core Cluster)  
WallStreet Reference Index: IBIO STOCK (US Core Cluster)  
WallStreet Reference Index: OPGSX STOCK (US Core Cluster)  
WallStreet Reference Index: COUNTRY BUSINESS RETIREMENT (US Core Cluster)  
WallStreet Reference Index: FISHER INVESTMENT REVIEWS (US Core Cluster)  
WallStreet Reference Index: DO I NEED TO REPORT ROTH IRA ON TAXES (US Core Cluster)