

## GOOD INVESTORS Asset Allocation Roadmap Evaluation

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

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**RISK MITIGATION METRICS:** When incorporating good investors into diversified US equity portfolios, risk compliance suggests locking in trailing downside protection at 7% below verified support shelves.

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

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**FUNDAMENTAL VALUATION ASSESSMENT:** Utilizing a top-down multi-factor valuation layer for GOOD INVESTORS highlights a resilient market structure compared to general S&P 500 Benchmarks metrics.

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

### VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: PUTS VS SHORTS (US Core Cluster)  
WallStreet Reference Index: 840 EUROS TO DOLLARS (US Core Cluster)  
WallStreet Reference Index: SAVE MONEY OR PAY OFF DEBT CALCULATOR (US Core Cluster)  
WallStreet Reference Index: WHAT ARE BUFFERED ETFS (US Core Cluster)  
WallStreet Reference Index: TRADESTATION BUSINESS ACCOUNT (US Core Cluster)  
WallStreet Reference Index: JUNIOR MINERS ETF (US Core Cluster)  
WallStreet Reference Index: HOW MUCH IS A BROKER FEE IN NYC (US Core Cluster)  
WallStreet Reference Index: HOW MUCH SHOULD BE IN 401K BY 30 (US Core Cluster)  
WallStreet Reference Index: ALLTRUIST (US Core Cluster)  
WallStreet Reference Index: SMALL ESTATE AFFIDAVIT FOR BANK ACCOUNT (US Core Cluster)  
WallStreet Reference Index: 17000 YEN (US Core Cluster)  
WallStreet Reference Index: DOMINION ENERGY STOCK FORECAST 2025 (US Core Cluster)  
WallStreet Reference Index: EMPOWER TERMS OF WITHDRAWAL (US Core Cluster)  
WallStreet Reference Index: HBAR FUTURE (US Core Cluster)  
WallStreet Reference Index: STOP LIMIT ORDER VS STOP ORDER (US Core Cluster)