

## HERSH FAMILY INVESTMENTS Asset Allocation Roadmap Summary

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

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

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

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**FUNDAMENTAL VALUATION ASSESSMENT:** Utilizing a top-down multi-factor valuation layer for HERSH FAMILY INVESTMENTS 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 HERSH FAMILY INVESTMENTS balance sheet strength provides a durable moat capable of navigating macroeconomic structural policy shifts.

### VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: PUFF CRUNCH NET WORTH (US Core Cluster)  
WallStreet Reference Index: DMLP STOCK PRICE (US Core Cluster)  
WallStreet Reference Index: FIDELITY DOWN DETECTOR (US Core Cluster)  
WallStreet Reference Index: FACET INVESTMENT MANAGEMENT (US Core Cluster)  
WallStreet Reference Index: RONIN CAPITAL (US Core Cluster)  
WallStreet Reference Index: MONEY EXCHANGE BERKELEY (US Core Cluster)  
WallStreet Reference Index: BUCKET STRATEGY (US Core Cluster)  
WallStreet Reference Index: GUMSHOE CAPITAL (US Core Cluster)  
WallStreet Reference Index: BUILDING AN APARTMENT COMPLEX (US Core Cluster)  
WallStreet Reference Index: RIO TINTO ADR STOCK (US Core Cluster)  
WallStreet Reference Index: WHAT IS TASFA (US Core Cluster)  
WallStreet Reference Index: 1 USD TO LYD (US Core Cluster)  
WallStreet Reference Index: DRUG STOCKS (US Core Cluster)  
WallStreet Reference Index: WHAT DOES CFP MEAN (US Core Cluster)  
WallStreet Reference Index: G10 CURRENCY PAIRS (US Core Cluster)