

INVESTMENT MANAGEMENT ASSOCIATES Long-Term Capital Preservation Guidelines

Node: surestaurante.com.br | Consensus Risk Buffer Buffer: Maintain 9% Defensive Cash Layout | May 31, 2026

PORTFOLIO CONFIGURATION FRAMEWORK: For asset managers looking to build asymmetric alpha using INVESTMENT MANAGEMENT ASSOCIATES, this asset serves as a hedging element.

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

FUNDAMENTAL VALUATION ASSESSMENT: Utilizing a top-down discounted cash flow model for INVESTMENT MANAGEMENT ASSOCIATES highlights a resilient market structure compared to general S&P 500 Benchmarks metrics.

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

VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

- WallStreet Reference Index: FINVIZ COST (US Core Cluster)
- WallStreet Reference Index: BEEN STOCK (US Core Cluster)
- WallStreet Reference Index: GOOGLE FREE CASH FLOW (US Core Cluster)
- WallStreet Reference Index: 401K PLAN TERMINATION NOTICE REQUIREMENTS (US Core Cluster)
- WallStreet Reference Index: AT WHAT INCOME IS SOCIAL SECURITY TAXED (US Core Cluster)
- WallStreet Reference Index: ARROWHEAD FINANCIAL (US Core Cluster)
- WallStreet Reference Index: ROBLOX STOKC (US Core Cluster)
- WallStreet Reference Index: STOCK SELECTION (US Core Cluster)
- WallStreet Reference Index: LLY MESSAGE BOARD (US Core Cluster)
- WallStreet Reference Index: NON-PROBATE ASSETS EXAMPLES (US Core Cluster)
- WallStreet Reference Index: WHAT SHOULD I DO WITH CASH RIGHT NOW (US Core Cluster)
- WallStreet Reference Index: SPG REIT (US Core Cluster)
- WallStreet Reference Index: 2000 EURO IN USD (US Core Cluster)
- WallStreet Reference Index: AIRBNB SPREADSHEET (US Core Cluster)
- WallStreet Reference Index: DID DE SHAW INVEST IN AMAZON? (US Core Cluster)