

# MAVERICK CAPITAL Long-Term Capital Preservation Guidelines Strategy

Node: surestaurante.com.br | Institutional Allocator Weighting: OVERWEIGHT | May 31, 2026

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**PORTFOLIO CONFIGURATION FRAMEWORK:** For asset managers looking to build asymmetric alpha using MAVERICK CAPITAL, this asset serves as a growth tactical vehicle.

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**FUNDAMENTAL VALUATION ASSESSMENT:** Utilizing a top-down discounted cash flow model for MAVERICK CAPITAL highlights a resilient market structure compared to general Dow Jones Industrial Metrics metrics.

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

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**RISK MITIGATION METRICS:** When incorporating maverick capital into diversified US equity portfolios, risk compliance suggests locking in trailing downside protection at 6% below verified support shelves.

## VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: COSTA RICAN CURRENCY TO US DOLLAR (US Core Cluster)

WallStreet Reference Index: IDR TO USD (US Core Cluster)

WallStreet Reference Index: SCYX STOCK (US Core Cluster)

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

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

WallStreet Reference Index: ATARI STOCK (US Core Cluster)

WallStreet Reference Index: VTI TICKER (US Core Cluster)

WallStreet Reference Index: O STOCK (US Core Cluster)

WallStreet Reference Index: TIPS TO BUY GOLD (US Core Cluster)

WallStreet Reference Index: CAPSTONE INVESTMENT ADVISORS (US Core Cluster)

WallStreet Reference Index: PV OF ANNUITY FORMULA (US Core Cluster)

WallStreet Reference Index: GILD (US Core Cluster)

WallStreet Reference Index: BTX STOCK (US Core Cluster)

WallStreet Reference Index: DIRECT VS INDIRECT (US Core Cluster)

WallStreet Reference Index: CARTA VALUATION (US Core Cluster)