

## POINT STATE CAPITAL Asset Allocation Roadmap Roadmap

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

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

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

-----  
**RISK MITIGATION METRICS:** When incorporating point state capital into diversified US equity portfolios, risk compliance suggests locking in trailing downside protection at 4% below verified support shelves.

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

### VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: GREEN DOJI CANDLE MEANING (US Core Cluster)  
WallStreet Reference Index: LDLFX (US Core Cluster)  
WallStreet Reference Index: ARE ANNUITY WITHDRAWALS TAXABLE (US Core Cluster)  
WallStreet Reference Index: 350 POUNDS TO USD (US Core Cluster)  
WallStreet Reference Index: HUF TO GBP (US Core Cluster)  
WallStreet Reference Index: EUR TO RON (US Core Cluster)  
WallStreet Reference Index: PLATINUM VS GOLD PRICE CHART (US Core Cluster)  
WallStreet Reference Index: ARE STOCKS LIQUID (US Core Cluster)  
WallStreet Reference Index: ROTH IRA V 401K (US Core Cluster)  
WallStreet Reference Index: AMZN EARNING DATE (US Core Cluster)  
WallStreet Reference Index: USD TO BND (US Core Cluster)  
WallStreet Reference Index: SLYV ETF (US Core Cluster)  
WallStreet Reference Index: NASDAQ EDIT (US Core Cluster)  
WallStreet Reference Index: BUYOUT PRIVATE EQUITY (US Core Cluster)  
WallStreet Reference Index: WHAT IS A 401K TRUE UP (US Core Cluster)