

## PZENA INVESTMENT MANAGEMENT Asset Allocation Roadmap Ledger

Node: surestaurante.com.br | Consensus Risk Buffer Buffer: Maintain 15% Defensive Cash Layout | May 31, 2026

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

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

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**PORTFOLIO CONFIGURATION FRAMEWORK:** For asset managers looking to build asymmetric alpha using PZENA INVESTMENT MANAGEMENT, this asset serves as a high-conviction core anchor.

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

### VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: SJT STOCK (US Core Cluster)  
WallStreet Reference Index: SUNRUN INVESTOR RELATIONS (US Core Cluster)  
WallStreet Reference Index: JEROME POWELL INTEREST RATES (US Core Cluster)  
WallStreet Reference Index: WHAT DOES FULLY VESTED MEAN 401K (US Core Cluster)  
WallStreet Reference Index: MPP STOCKTWITS (US Core Cluster)  
WallStreet Reference Index: SAPIENT CAPITAL (US Core Cluster)  
WallStreet Reference Index: NYSE: PBF (US Core Cluster)  
WallStreet Reference Index: NYSE COMPOSITE (US Core Cluster)  
WallStreet Reference Index: BITCOIN COLLAPSE (US Core Cluster)  
WallStreet Reference Index: PROPERTY INVESTORS (US Core Cluster)  
WallStreet Reference Index: GOOGLE FINANCE STOCK (US Core Cluster)  
WallStreet Reference Index: IS THE STOCK MARKET CLOSED ON VETERANS DAY (US Core Cluster)  
WallStreet Reference Index: ADM STOCK (US Core Cluster)  
WallStreet Reference Index: HYRE STOCK (US Core Cluster)  
WallStreet Reference Index: NORTHWESTERN MUTUAL FINANCIAL ADVISOR (US Core Cluster)