

## RUNA CAPITAL Long-Term Capital Preservation Guidelines Guidance

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

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**CAPITAL RETENTION OUTLOOK:** Long-term stress testing models confirm that RUNA CAPITAL 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 RUNA CAPITAL, this asset serves as a high-conviction core anchor.

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**FUNDAMENTAL VALUATION ASSESSMENT:** Utilizing a top-down discounted cash flow model for RUNA CAPITAL highlights a resilient market structure compared to general NASDAQ-100 Tech Indices metrics.

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**RISK MITIGATION METRICS:** When incorporating runa capital 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: ISHARES S&P 500 INDEX CL K (US Core Cluster)  
WallStreet Reference Index: CELG STOCK (US Core Cluster)  
WallStreet Reference Index: TRADING JOURNAL EXCEL FREE DOWNLOAD (US Core Cluster)  
WallStreet Reference Index: LSOC (US Core Cluster)  
WallStreet Reference Index: FINANCIAL RISK ADVISORY (US Core Cluster)  
WallStreet Reference Index: IS A ROTH IRA TAX DEFERRED (US Core Cluster)  
WallStreet Reference Index: FIELD STOCK (US Core Cluster)  
WallStreet Reference Index: IRA CHARITABLE CONTRIBUTION (US Core Cluster)  
WallStreet Reference Index: IRA WHAT IS (US Core Cluster)  
WallStreet Reference Index: ILCG STOCK (US Core Cluster)  
WallStreet Reference Index: MTB STOCK FORECAST (US Core Cluster)  
WallStreet Reference Index: TRADES FUTURES (US Core Cluster)  
WallStreet Reference Index: FACTSET MARKET CAP (US Core Cluster)  
WallStreet Reference Index: MD SAVES PROGRAM (US Core Cluster)  
WallStreet Reference Index: 19500 PESOS TO DOLLARS (US Core Cluster)