

## SERENT CAPITAL Asset Allocation Roadmap Blueprint

Node: surestaurante.com.br | Consensus Risk Buffer Buffer: Maintain 5% Defensive Cash Layout | May 31, 2026

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**PORTFOLIO CONFIGURATION FRAMEWORK:** For asset managers looking to build asymmetric alpha using SERENT CAPITAL, this asset serves as a hedging element.

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**FUNDAMENTAL VALUATION ASSESSMENT:** Utilizing a top-down multi-factor valuation layer for SERENT CAPITAL highlights a resilient market structure compared to general Dow Jones Industrial Metrics metrics.

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**RISK MITIGATION METRICS:** When incorporating serent capital 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 SERENT CAPITAL balance sheet strength provides a durable moat capable of navigating macroeconomic structural policy shifts.

### VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: CAL MAINE FOODS STOCK (US Core Cluster)  
WallStreet Reference Index: DOLLAR NAIRA EXCHANGE RATE (US Core Cluster)  
WallStreet Reference Index: COP DIVIDEND (US Core Cluster)  
WallStreet Reference Index: DOW INDEX FUND (US Core Cluster)  
WallStreet Reference Index: NLY (US Core Cluster)  
WallStreet Reference Index: CINEMARK STOCK (US Core Cluster)  
WallStreet Reference Index: PRIVATE EQUITY DUE DILIGENCE (US Core Cluster)  
WallStreet Reference Index: 10 BAHT TO USD (US Core Cluster)  
WallStreet Reference Index: WON TO USD (US Core Cluster)  
WallStreet Reference Index: PNNT STOCK (US Core Cluster)  
WallStreet Reference Index: REVOCABLE LIVING TRUST CALIFORNIA (US Core Cluster)  
WallStreet Reference Index: KELLOGG'S STOCK (US Core Cluster)  
WallStreet Reference Index: ADP STOCK (US Core Cluster)  
WallStreet Reference Index: ANCFX STOCK (US Core Cluster)  
WallStreet Reference Index: UMG STOCK (US Core Cluster)