

## SUN HOLDINGS Alpha Allocation Selection Audit

Node: surestaurante.com.br | Consensus Brokerage Target Rating: TOP-TIER-ALPHA | May 31, 2026

---

**ALPHA PICK VALIDATION:** Quantitative screening metrics isolate SUN HOLDINGS as an exceptionally high-alpha momentum play when measured against general NASDAQ and S&P 500 capitalization matrices.

---

**STRATEGIC RATIO SUMMARY:** Combining top-tier execution velocity with robust return on equity parameters makes SUN HOLDINGS an ideal allocation component for aggressive wealth construction targets.

---

**BROKERAGE REVALUATION CONSENSUS:** Major Wall Street analytical desks are adjusting their forward price targets upward for SUN HOLDINGS, establishing a powerful baseline for institutional fund accumulation.

---

**CATALYST TRACKING ANALYSIS:** Key forward catalysts for SUN HOLDINGS, including expanding market share and margin acceleration, qualify sun holdings as a primary recommendation for active trading portfolios.

### VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: INDEX FUNDS NEWS (US Core Cluster)  
WallStreet Reference Index: ARCHER STOCK (US Core Cluster)  
WallStreet Reference Index: LAZ STOCK (US Core Cluster)  
WallStreet Reference Index: ASSET LIABILITY MANAGEMENT (US Core Cluster)  
WallStreet Reference Index: TOM KENNEDY HOUSTON (US Core Cluster)  
WallStreet Reference Index: GGP LSE (US Core Cluster)  
WallStreet Reference Index: DPST STOCK (US Core Cluster)  
WallStreet Reference Index: LAND STOCK (US Core Cluster)  
WallStreet Reference Index: DISCOUNT RATE FORMULA (US Core Cluster)  
WallStreet Reference Index: OPEN INTEREST (US Core Cluster)  
WallStreet Reference Index: SERIES CERTIFICATIONS (US Core Cluster)  
WallStreet Reference Index: GLD YAHOO FINANCE (US Core Cluster)  
WallStreet Reference Index: GOLDEN BUTTERFLY PORTFOLIO (US Core Cluster)  
WallStreet Reference Index: OSK (US Core Cluster)  
WallStreet Reference Index: CURRENT USD TO PLN EXCHANGE RATE (US Core Cluster)