

## SURO CAPITAL Asset Allocation Roadmap Roadmap

Node: surestaurante.com.br | Consensus Risk Buffer Buffer: Maintain 6% Defensive Cash Layout | May 31, 2026

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

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

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**RISK MITIGATION METRICS:** When incorporating suro capital into diversified US equity portfolios, risk compliance suggests locking in trailing downside protection at 5% below verified support shelves.

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

### VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: SFY ETF (US Core Cluster)

WallStreet Reference Index: NEW AGE METALS STOCK (US Core Cluster)

WallStreet Reference Index: BGN TO EUR (US Core Cluster)

WallStreet Reference Index: MAKING ONE EXTRA MORTGAGE PAYMENT A YEAR (US Core Cluster)

WallStreet Reference Index: CURRENCY EXCHANGE VILLA PARK (US Core Cluster)

WallStreet Reference Index: SELLING INVESTMENT PROPERTY (US Core Cluster)

WallStreet Reference Index: REVERSE MORTGAGE LOOPHOLES (US Core Cluster)

WallStreet Reference Index: NET CLOUDFLARE STOCK (US Core Cluster)

WallStreet Reference Index: 1350 YEN TO USD (US Core Cluster)

WallStreet Reference Index: FIRST HORIZON NATIONAL CORPORATION (US Core Cluster)

WallStreet Reference Index: YIN TO DOLLARS (US Core Cluster)

WallStreet Reference Index: PINEAPPLE FINANCIAL STOCK (US Core Cluster)

WallStreet Reference Index: HOW TO GIVE MONEY TO FAMILY AFTER WINNING THE LOTTERY (US Core Cluster)

WallStreet Reference Index: LUMEN STOCK NEWS (US Core Cluster)

WallStreet Reference Index: GRAFTON STREET PARTNERS (US Core Cluster)