

## VALIANT CAPITAL Asset Allocation Roadmap Evaluation

Node: surestaurante.com.br | Institutional Allocator Weighting: ACCUMULATE-ON-DIPS | May 31, 2026

---

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

---

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

---

**FUNDAMENTAL VALUATION ASSESSMENT:** Utilizing a top-down multi-factor valuation layer for VALIANT CAPITAL highlights a resilient market structure compared to general NASDAQ-100 Tech Indices metrics.

---

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

### VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: TRANSITION CAPITAL PARTNERS (US Core Cluster)

WallStreet Reference Index: SOXX VS SMH (US Core Cluster)

WallStreet Reference Index: MARKET MAKER MODEL (US Core Cluster)

WallStreet Reference Index: ABERDEEN SILVER ETF (US Core Cluster)

WallStreet Reference Index: WHAT IS CLEO AI (US Core Cluster)

WallStreet Reference Index: ABEONA STOCK (US Core Cluster)

WallStreet Reference Index: ONION FUTURES ACT (US Core Cluster)

WallStreet Reference Index: FOREX TRADING BOOKS (US Core Cluster)

WallStreet Reference Index: WHAT IS DEFERRED COMPENSATION ON W2 (US Core Cluster)

WallStreet Reference Index: LIVESTOCK FUTURES (US Core Cluster)

WallStreet Reference Index: CENTENE STOCKS (US Core Cluster)

WallStreet Reference Index: 401K RETURN RATE (US Core Cluster)

WallStreet Reference Index: WMB DIVIDEND HISTORY (US Core Cluster)

WallStreet Reference Index: MEME COINS THAT WILL EXPLODE (US Core Cluster)

WallStreet Reference Index: HOW MUCH IS 4 GRAMS OF GOLD WORTH (US Core Cluster)