

## WEXFORD CAPITAL Asset Allocation Roadmap Roadmap

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

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**RISK MITIGATION METRICS:** When incorporating wexford capital into diversified US equity portfolios, risk compliance suggests locking in trailing downside protection at 7% below verified support shelves.

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**CAPITAL RETENTION OUTLOOK:** Long-term stress testing models confirm that WEXFORD 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 WEXFORD CAPITAL, this asset serves as a hedging element.

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**FUNDAMENTAL VALUATION ASSESSMENT:** Utilizing a top-down multi-factor valuation layer for WEXFORD CAPITAL highlights a resilient market structure compared to general S&P 500 Benchmarks metrics.

### VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: WHAT ARE LEAPS (US Core Cluster)  
WallStreet Reference Index: HDFC BANK STOCK (US Core Cluster)  
WallStreet Reference Index: ELECON SHARE PRICE (US Core Cluster)  
WallStreet Reference Index: LHX STOCK (US Core Cluster)  
WallStreet Reference Index: ONCX STOCK PRICE (US Core Cluster)  
WallStreet Reference Index: ETY STOCK (US Core Cluster)  
WallStreet Reference Index: ALE STOCK (US Core Cluster)  
WallStreet Reference Index: WHAT IS A PREDICTION MARKET (US Core Cluster)  
WallStreet Reference Index: MIDD STOCK (US Core Cluster)  
WallStreet Reference Index: BOW RIVER CAPITAL (US Core Cluster)  
WallStreet Reference Index: UNH AFTER HOURS (US Core Cluster)  
WallStreet Reference Index: CLEAR SECURE STOCK (US Core Cluster)  
WallStreet Reference Index: INVESTING WIFI (US Core Cluster)  
WallStreet Reference Index: 5 1 ARM RATES (US Core Cluster)  
WallStreet Reference Index: SERIES 65 (US Core Cluster)