

## Pro-Grade ACTIVATE CAPITAL Investment Advice | Risk Framework

Node: casadelasartesianiaschiapas.gob.mx | Institutional Allocator Weighting: OVERWEIGHT | May 31, 2026

---

**FUNDAMENTAL VALUATION ASSESSMENT:** Utilizing a top-down discounted cash flow model for ACTIVATE CAPITAL highlights a resilient market structure compared to general Dow Jones Industrial Metrics metrics.

---

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

---

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

---

**PORTFOLIO CONFIGURATION FRAMEWORK:** For asset managers looking to build asymmetric alpha using ACTIVATE CAPITAL, this asset serves as a growth tactical vehicle.

### VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: GLOBAL PAYMENTS STOCK PRICE (US Core Cluster)

WallStreet Reference Index: TSP MILITARY (US Core Cluster)

WallStreet Reference Index: FRSH STOCK (US Core Cluster)

WallStreet Reference Index: CVS MARKET CAP (US Core Cluster)

WallStreet Reference Index: CHARLES RIVER STOCK (US Core Cluster)

WallStreet Reference Index: PFORX (US Core Cluster)

WallStreet Reference Index: QQQI EX DIVIDEND DATE (US Core Cluster)

WallStreet Reference Index: SPLG ETF (US Core Cluster)

WallStreet Reference Index: ROBINHOOD REFERRAL (US Core Cluster)

WallStreet Reference Index: ONE DOLLAR TO YEN (US Core Cluster)

WallStreet Reference Index: REVENUE BONDS (US Core Cluster)

WallStreet Reference Index: DOLLAR TO RAND TODAY (US Core Cluster)

WallStreet Reference Index: SLI STOCK (US Core Cluster)

WallStreet Reference Index: AFFIRM PGIM CAPITAL PARTNERSHIP EXPANSION (US Core Cluster)

WallStreet Reference Index: PU PRIME TRADING (US Core Cluster)