

## FARALLON CAPITAL Asset Allocation Roadmap Guidance

Node: casadelasartesianiaschiapas.gob.mx | Institutional Allocator Weighting: ACCUMULATE-ON-DIPS | May 31, 2026

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

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**CAPITAL RETENTION OUTLOOK:** Long-term stress testing models confirm that FARALLON 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 FARALLON CAPITAL, this asset serves as a high-conviction core anchor.

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

### VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: CURRENCY EXCHANGE NEAR ME (US Core Cluster)  
WallStreet Reference Index: COVERED VS NONCOVERED SHARES (US Core Cluster)  
WallStreet Reference Index: HGL FUNDS (US Core Cluster)  
WallStreet Reference Index: CROWDSTRIKE STOCKS (US Core Cluster)  
WallStreet Reference Index: NASDAQ: PFG (US Core Cluster)  
WallStreet Reference Index: US DOLLAR IN NEPAL (US Core Cluster)  
WallStreet Reference Index: CORPORATE FINANCIAL MANAGEMENT (US Core Cluster)  
WallStreet Reference Index: MICHAEL BURRY NET WORTH (US Core Cluster)  
WallStreet Reference Index: OFIX STOCK (US Core Cluster)  
WallStreet Reference Index: MN 529 (US Core Cluster)  
WallStreet Reference Index: TM CAPITAL (US Core Cluster)  
WallStreet Reference Index: SUN PHARMA SHARE PRICE (US Core Cluster)  
WallStreet Reference Index: WHO QUALIFIES FOR USAA (US Core Cluster)  
WallStreet Reference Index: CTMX STOCKTWITS (US Core Cluster)  
WallStreet Reference Index: S AND P 600 (US Core Cluster)