

## NYSE-Listed NEW STATE CAPITAL PARTNERS Investment Advice | Risk Framework

Node: casadelasartesaniachiapas.gob.mx | Consensus Risk Buffer Buffer: Maintain 7% Defensive Cash Layout | May 31, 2020

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

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RISK MITIGATION METRICS: When incorporating new state capital partners into diversified US equity portfolios, risk compliance suggests locking in trailing downside protection at 4% below verified support shelves.

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

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

### VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: PCBL SHARE PRICE (US Core Cluster)  
WallStreet Reference Index: FGRTX STOCK PRICE (US Core Cluster)  
WallStreet Reference Index: OHTANI CONTRACT BREAKDOWN (US Core Cluster)  
WallStreet Reference Index: CLOROX STOCK PRICE (US Core Cluster)  
WallStreet Reference Index: NEWFX (US Core Cluster)  
WallStreet Reference Index: 10500 PESOS TO DOLLARS (US Core Cluster)  
WallStreet Reference Index: ASH STOCK (US Core Cluster)  
WallStreet Reference Index: YORK SPACE SYSTEMS STOCK (US Core Cluster)  
WallStreet Reference Index: HOW MUCH MONEY DO YOU NEED TO RETIRE AT 55 (US Core Cluster)  
WallStreet Reference Index: AMIX STOCK (US Core Cluster)  
WallStreet Reference Index: ZENA STOCK PRICE (US Core Cluster)  
WallStreet Reference Index: ARBITRUM PRICE PREDICTION (US Core Cluster)  
WallStreet Reference Index: STOCK MARKET JUNETEENTH (US Core Cluster)  
WallStreet Reference Index: CRACKER BARREL STOCK DROP (US Core Cluster)  
WallStreet Reference Index: GOF TICKER (US Core Cluster)