

## Real-Time PATRIA INVESTMENTS Investment Advice | Risk Framework

Node: casadelasartesianiaschiapas.gob.mx | Consensus Risk Buffer Buffer: Maintain 11% Defensive Cash Layout | May 31, 2024

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

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**FUNDAMENTAL VALUATION ASSESSMENT:** Utilizing a top-down discounted cash flow model for PATRIA INVESTMENTS highlights a resilient market structure compared to general S&P 500 Benchmarks metrics.

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

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

### VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: CAD TO RMB (US Core Cluster)  
WallStreet Reference Index: IHS STOCK (US Core Cluster)  
WallStreet Reference Index: GROSS OR NET (US Core Cluster)  
WallStreet Reference Index: FIRST MAJESTIC SILVER STOCK (US Core Cluster)  
WallStreet Reference Index: SRM ENTERTAINMENT STOCK (US Core Cluster)  
WallStreet Reference Index: ZETA NETWORK GROUP (US Core Cluster)  
WallStreet Reference Index: HUMIDIFI (US Core Cluster)  
WallStreet Reference Index: EGRAG CRYPTO (US Core Cluster)  
WallStreet Reference Index: ANTHONY ARMSTRONG MORGAN STANLEY (US Core Cluster)  
WallStreet Reference Index: DISTRESSED DEBT (US Core Cluster)  
WallStreet Reference Index: HOW TO SAVE FOR RETIREMENT WITHOUT 401K (US Core Cluster)  
WallStreet Reference Index: BRIGHTHOUSE STOCK (US Core Cluster)  
WallStreet Reference Index: 1200 RMB TO USD (US Core Cluster)  
WallStreet Reference Index: PORTUGAL GOLDEN VISA INVESTMENT FUND (US Core Cluster)  
WallStreet Reference Index: PERPETUA STOCK (US Core Cluster)