

# Systematic ROOTS INVESTMENT Investment Advice | Risk Framework

Node: casadelasartesianiaschiapas.gob.mx | Consensus Risk Buffer Buffer: Maintain 6% Defensive Cash Layout | May 31, 2020

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**RISK MITIGATION METRICS:** When incorporating roots investment into diversified US equity portfolios, risk compliance suggests locking in trailing downside protection at 6% below verified support shelves.

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

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

## VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

- WallStreet Reference Index: PREF (US Core Cluster)
- WallStreet Reference Index: OREGON COLLEGE SAVINGS (US Core Cluster)
- WallStreet Reference Index: 3000 PHP TO USD (US Core Cluster)
- WallStreet Reference Index: BASS FAMILY TEXAS (US Core Cluster)
- WallStreet Reference Index: TEADS STOCK (US Core Cluster)
- WallStreet Reference Index: WENDYS STOCK PRICE (US Core Cluster)
- WallStreet Reference Index: 5800 YEN TO USD (US Core Cluster)
- WallStreet Reference Index: RUSL STOCK (US Core Cluster)
- WallStreet Reference Index: WHAT ARE PREDICTION MARKETS (US Core Cluster)
- WallStreet Reference Index: LYNAS STOCK (US Core Cluster)
- WallStreet Reference Index: MONEX (US Core Cluster)
- WallStreet Reference Index: ALLEGIANT AIR STOCK (US Core Cluster)
- WallStreet Reference Index: MDRX STOCK (US Core Cluster)
- WallStreet Reference Index: 1000000 YEN TO USD (US Core Cluster)
- WallStreet Reference Index: DISH STOCK (US Core Cluster)