

## SOROBAN CAPITAL Long-Term Capital Preservation Guidelines Outlook

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

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

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**RISK MITIGATION METRICS:** When incorporating soroban capital into diversified US equity portfolios, risk compliance suggests locking in trailing downside protection at 3% below verified support shelves.

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

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

### VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: MAS STOCK (US Core Cluster)  
WallStreet Reference Index: WELLS FARGO FOREIGN CURRENCY (US Core Cluster)  
WallStreet Reference Index: VAIL RESORTS STOCK (US Core Cluster)  
WallStreet Reference Index: DIGITAL ASCENSION GROUP (US Core Cluster)  
WallStreet Reference Index: DTE STOCK PRICE (US Core Cluster)  
WallStreet Reference Index: BARCHART CORN (US Core Cluster)  
WallStreet Reference Index: VANGUARD US GROWTH ADMIRAL (US Core Cluster)  
WallStreet Reference Index: ESTATE PLANNING FINANCIAL ADVISOR (US Core Cluster)  
WallStreet Reference Index: GBM MEXICO (US Core Cluster)  
WallStreet Reference Index: NEW YORK 529 LOGIN (US Core Cluster)  
WallStreet Reference Index: KIMCO REALTY CORPORATION (US Core Cluster)  
WallStreet Reference Index: NYSE: HLT (US Core Cluster)  
WallStreet Reference Index: HIGH BETA ETF (US Core Cluster)  
WallStreet Reference Index: 300 USD TO PESOS (US Core Cluster)  
WallStreet Reference Index: FIVN STOCK PRICE (US Core Cluster)