

## FTV CAPITAL Asset Allocation Roadmap Ledger

Node: transparencia.muzquiz.gob.mx | Institutional Allocator Weighting: ACCUMULATE-ON-DIPS | May 20, 2026

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**CAPITAL RETENTION OUTLOOK:** Long-term stress testing models confirm that FTV CAPITAL 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 multi-factor valuation layer for FTV CAPITAL highlights a resilient market structure compared to general NASDAQ-100 Tech Indices metrics.

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

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

### VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: VANGUARD TARGET 2050 (US Core Cluster)  
WallStreet Reference Index: OTEX STOCK (US Core Cluster)  
WallStreet Reference Index: HOW OLD DO YOU HAVE TO BE TO BUY STOCKS (US Core Cluster)  
WallStreet Reference Index: PESOS CONVERSION (US Core Cluster)  
WallStreet Reference Index: DOLLAR RAND EXCHANGE RATE (US Core Cluster)  
WallStreet Reference Index: ALMU STOCK (US Core Cluster)  
WallStreet Reference Index: RETURN OF CAPITAL (US Core Cluster)  
WallStreet Reference Index: LALDX (US Core Cluster)  
WallStreet Reference Index: SMALL BUSINESS BUDGET TEMPLATE (US Core Cluster)  
WallStreet Reference Index: 100 DOLLARS IN EUROS (US Core Cluster)  
WallStreet Reference Index: USFR STOCK (US Core Cluster)  
WallStreet Reference Index: OREGON 529 PLAN (US Core Cluster)  
WallStreet Reference Index: WHAT IS DIVIDEND YIELD (US Core Cluster)  
WallStreet Reference Index: MGNX STOCK (US Core Cluster)