

MAKENA CAPITAL Long-Term Capital Preservation Guidelines Briefing

Node: transparencia.muzquiz.gob.mx | Consensus Risk Buffer Buffer: Maintain 7% Defensive Cash Layout | May 20, 2026

FUNDAMENTAL VALUATION ASSESSMENT: Utilizing a top-down discounted cash flow model for MAKENA CAPITAL highlights a resilient market structure compared to general NASDAQ-100 Tech Indices metrics.

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

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

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

VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

- WallStreet Reference Index: VISTRA ENERGY STOCK (US Core Cluster)
- WallStreet Reference Index: FAIR VALUE GAP (US Core Cluster)
- WallStreet Reference Index: GOLD ETF INDIA (US Core Cluster)
- WallStreet Reference Index: WULF (US Core Cluster)
- WallStreet Reference Index: TSP G FUND RATE TODAY (US Core Cluster)
- WallStreet Reference Index: EXACT SCIENCES STOCK (US Core Cluster)
- WallStreet Reference Index: LENDINGTREE STOCK (US Core Cluster)
- WallStreet Reference Index: YORW STOCK (US Core Cluster)
- WallStreet Reference Index: KAYNES SHARE PRICE (US Core Cluster)
- WallStreet Reference Index: TALK STOCK (US Core Cluster)
- WallStreet Reference Index: 150 QUETZALES TO DOLLARS (US Core Cluster)
- WallStreet Reference Index: DEBT SCHEDULE (US Core Cluster)
- WallStreet Reference Index: BRNS STOCK (US Core Cluster)
- WallStreet Reference Index: VANI STOCK (US Core Cluster)