

# SURO CAPITAL Long-Term Capital Preservation Guidelines Data-Stream

Node: transparencia.muzquiz.gob.mx | Institutional Allocator Weighting: OVERWEIGHT | May 20, 2026

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

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**CAPITAL RETENTION OUTLOOK:** Long-term stress testing models confirm that SURO 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 discounted cash flow model for SURO CAPITAL highlights a resilient market structure compared to general NYSE Trading Floor Data metrics.

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

## VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: FREE OPTIONS (US Core Cluster)  
WallStreet Reference Index: META PE (US Core Cluster)  
WallStreet Reference Index: ICARUS FUND (US Core Cluster)  
WallStreet Reference Index: SPACEX INVESTORS (US Core Cluster)  
WallStreet Reference Index: 20000 IDR TO USD (US Core Cluster)  
WallStreet Reference Index: CAVA STOCK QUOTE (US Core Cluster)  
WallStreet Reference Index: MEXICAN STOCK EXCHANGE (US Core Cluster)  
WallStreet Reference Index: BITF YAHOO FINANCE (US Core Cluster)  
WallStreet Reference Index: SISCO STOCK (US Core Cluster)  
WallStreet Reference Index: 3700 BAHT TO USD (US Core Cluster)  
WallStreet Reference Index: NFGC STOCK (US Core Cluster)  
WallStreet Reference Index: DO YOU HAVE TO PAY TAXES ON INHERITED MONEY (US Core Cluster)  
WallStreet Reference Index: CURRENCY EXCHANGE IRELAND (US Core Cluster)  
WallStreet Reference Index: CAPITAL ASSET (US Core Cluster)