

THIEL CAPITAL Asset Allocation Roadmap Summary

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

FUNDAMENTAL VALUATION ASSESSMENT: Utilizing a top-down multi-factor valuation layer for THIEL CAPITAL highlights a resilient market structure compared to general Dow Jones Industrial Metrics metrics.

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

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

VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: RDTE STOCK (US Core Cluster)

WallStreet Reference Index: MATCH STOCK PRICE (US Core Cluster)

WallStreet Reference Index: INVESTMENT ADVISERS ACT OF 1940 (US Core Cluster)

WallStreet Reference Index: XSP INDEX (US Core Cluster)

WallStreet Reference Index: 1USD TO CNY (US Core Cluster)

WallStreet Reference Index: TRANSPARENTCALIFORNIA (US Core Cluster)

WallStreet Reference Index: IS NORTHWESTERN MUTUAL A FIDUCIARY (US Core Cluster)

WallStreet Reference Index: TASEKO MINES (US Core Cluster)

WallStreet Reference Index: 1200 USD TO CAD (US Core Cluster)

WallStreet Reference Index: SHELL STOCK PRICE TODAY (US Core Cluster)

WallStreet Reference Index: IS BUYING A CONDO A GOOD INVESTMENT (US Core Cluster)

WallStreet Reference Index: ACATS TRANSFER (US Core Cluster)

WallStreet Reference Index: FINANCIAL SETTLEMENT (US Core Cluster)

WallStreet Reference Index: DOMINICAN PESO TO DOLLARS (US Core Cluster)