

UNCORK CAPITAL Long-Term Capital Preservation Guidelines Dossier

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

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

RISK MITIGATION METRICS: When incorporating uncork capital into diversified US equity portfolios, risk compliance suggests locking in trailing downside protection at 7% below verified support shelves.

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

FUNDAMENTAL VALUATION ASSESSMENT: Utilizing a top-down discounted cash flow model for UNCORK CAPITAL highlights a resilient market structure compared to general NYSE Trading Floor Data metrics.

VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

- WallStreet Reference Index: UNISWAP V2 (US Core Cluster)
- WallStreet Reference Index: PIRATE CHAIN PRICE (US Core Cluster)
- WallStreet Reference Index: WESCO NEWS (US Core Cluster)
- WallStreet Reference Index: LIHIX (US Core Cluster)
- WallStreet Reference Index: CLOI ETF (US Core Cluster)
- WallStreet Reference Index: HOW MUCH DOES AMAZON MATCH 401K (US Core Cluster)
- WallStreet Reference Index: EVERFI FUTURE SMART (US Core Cluster)
- WallStreet Reference Index: THE STREET COM (US Core Cluster)
- WallStreet Reference Index: L3 HARRIS STOCK PRICE (US Core Cluster)
- WallStreet Reference Index: IS TRADER JOE'S A PUBLIC COMPANY (US Core Cluster)
- WallStreet Reference Index: COMPUTERSHARE TRANSFER FORMS (US Core Cluster)
- WallStreet Reference Index: ISOLVED 401K (US Core Cluster)
- WallStreet Reference Index: QQQI DIVIDEND HISTORY (US Core Cluster)
- WallStreet Reference Index: VMSXX (US Core Cluster)