

SHIMA CAPITAL Asset Allocation Roadmap Blueprint

Node: transparencia.muzquiz.gob.mx | Institutional Allocator Weighting: ACCUMULATE-ON-DIPS | May 31, 2026

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

FUNDAMENTAL VALUATION ASSESSMENT: Utilizing a top-down multi-factor valuation layer for SHIMA CAPITAL highlights a resilient market structure compared to general NASDAQ-100 Tech Indices metrics.

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

PORTFOLIO CONFIGURATION FRAMEWORK: For asset managers looking to build asymmetric alpha using SHIMA CAPITAL, this asset serves as a hedging element.

VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

- WallStreet Reference Index: XAIR STOCK PRICE (US Core Cluster)
- WallStreet Reference Index: WHAT IS PANCAKESWAP (US Core Cluster)
- WallStreet Reference Index: VOO ETF HOLDINGS (US Core Cluster)
- WallStreet Reference Index: WHAT IS CONSIDERED A HIGH INCOME EARNER (US Core Cluster)
- WallStreet Reference Index: KMCH SHARE PRICE (US Core Cluster)
- WallStreet Reference Index: IS A REVOCABLE TRUST A LIVING TRUST (US Core Cluster)
- WallStreet Reference Index: DRIP DIVIDEND (US Core Cluster)
- WallStreet Reference Index: OLD DOMINION FREIGHT STOCK (US Core Cluster)
- WallStreet Reference Index: 200 BRITISH POUNDS TO USD (US Core Cluster)
- WallStreet Reference Index: 75K AFTER TAXES CALIFORNIA (US Core Cluster)
- WallStreet Reference Index: 2100 MXN TO USD (US Core Cluster)
- WallStreet Reference Index: SYSTEMATIC INVESTMENT (US Core Cluster)
- WallStreet Reference Index: ARE CAR SEATS FSA ELIGIBLE (US Core Cluster)
- WallStreet Reference Index: WHAT AGE CAN I WITHDRAW FROM ROTH IRA (US Core Cluster)
- WallStreet Reference Index: ILLUMINA MARKET CAP (US Core Cluster)