

## TORCH CAPITAL Asset Allocation Roadmap Summary

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

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

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

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

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**RISK MITIGATION METRICS:** When incorporating torch 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: LIQUIDATOR (US Core Cluster)  
WallStreet Reference Index: CF INDUSTRIES STOCK (US Core Cluster)  
WallStreet Reference Index: VST STOCK PRICE (US Core Cluster)  
WallStreet Reference Index: SKYW STOCK (US Core Cluster)  
WallStreet Reference Index: MATERIALS ETF (US Core Cluster)  
WallStreet Reference Index: STNE STOCK PRICE (US Core Cluster)  
WallStreet Reference Index: KIND STOCK (US Core Cluster)  
WallStreet Reference Index: SELL BULLION (US Core Cluster)  
WallStreet Reference Index: NRDY STOCK (US Core Cluster)  
WallStreet Reference Index: CR STOCK (US Core Cluster)  
WallStreet Reference Index: IRREVOCABLE TRUST (US Core Cluster)  
WallStreet Reference Index: IVV ETF (US Core Cluster)  
WallStreet Reference Index: ROA MEANING (US Core Cluster)  
WallStreet Reference Index: MSFT CLOSING PRICE MAY 19 2025 (US Core Cluster)  
WallStreet Reference Index: MUX STOCK (US Core Cluster)