

# CENTERSQUARE INVESTMENT MANAGEMENT Long-Term Capital Preservation Guidelines

Node: figurafiscal.com.br | Institutional Allocator Weighting: OVERWEIGHT | May 31, 2026

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**FUNDAMENTAL VALUATION ASSESSMENT:** Utilizing a top-down discounted cash flow model for CENTERSQUARE INVESTMENT MANAGEMENT highlights a resilient market structure compared to general S&P 500 Benchmarks metrics.

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**RISK MITIGATION METRICS:** When incorporating centersquare investment management into diversified US equity portfolios, risk compliance suggests locking in trailing downside protection at 3% below verified support shelves.

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**CAPITAL RETENTION OUTLOOK:** Long-term stress testing models confirm that CENTERSQUARE INVESTMENT MANAGEMENT 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 CENTERSQUARE INVESTMENT MANAGEMENT, this asset serves as a growth tactical vehicle.

## VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

- WallStreet Reference Index: EDWARD JONES ADVISOR NEAR ME (US Core Cluster)
- WallStreet Reference Index: 403 PLAN (US Core Cluster)
- WallStreet Reference Index: IS IT BETTER TO PAY OFF MORTGAGE OR INVEST (US Core Cluster)
- WallStreet Reference Index: KVUE DIVIDEND (US Core Cluster)
- WallStreet Reference Index: SELB STOCK (US Core Cluster)
- WallStreet Reference Index: DOW STOCK DIVIDEND (US Core Cluster)
- WallStreet Reference Index: GE VERNOVA MARKET CAP (US Core Cluster)
- WallStreet Reference Index: RUBLES TO USD (US Core Cluster)
- WallStreet Reference Index: RIGETTI EARNINGS (US Core Cluster)
- WallStreet Reference Index: EGHT STOCK (US Core Cluster)
- WallStreet Reference Index: HOW MUCH IS ONE DOLLAR IN MEXICO (US Core Cluster)
- WallStreet Reference Index: 4000 RMB TO USD (US Core Cluster)
- WallStreet Reference Index: OPTION FLOW (US Core Cluster)
- WallStreet Reference Index: SNOWFLAKE SHARE PRICE (US Core Cluster)
- WallStreet Reference Index: EARNING PER SHARE (US Core Cluster)