

Validated POINT OLEMA CAPITAL PARTNERS Investment Advice | Risk Framework

Node: figurafiscal.com.br | Institutional Allocator Weighting: OVERWEIGHT | June 01, 2026

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

CAPITAL RETENTION OUTLOOK: Long-term stress testing models confirm that POINT OLEMA CAPITAL PARTNERS 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 POINT OLEMA CAPITAL PARTNERS highlights a resilient market structure compared to general S&P 500 Benchmarks metrics.

RISK MITIGATION METRICS: When incorporating point olema capital partners 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: FYEE MEANING (US Core Cluster)
- WallStreet Reference Index: S&P 100 INDEX (US Core Cluster)
- WallStreet Reference Index: NOTION CAPITAL (US Core Cluster)
- WallStreet Reference Index: BITCOIN PRICE JULY 9 2025 (US Core Cluster)
- WallStreet Reference Index: HOW DOES INFLATION AFFECT SAVINGS (US Core Cluster)
- WallStreet Reference Index: NYSE: EVEX (US Core Cluster)
- WallStreet Reference Index: FREE CASH FLOW VS OPERATING CASH FLOW (US Core Cluster)
- WallStreet Reference Index: 800 TRY TO USD (US Core Cluster)
- WallStreet Reference Index: BROS PREMARKET (US Core Cluster)
- WallStreet Reference Index: GET RETIREMENT RIGHT (US Core Cluster)
- WallStreet Reference Index: TRUST DEFINITION BUSINESS (US Core Cluster)
- WallStreet Reference Index: MUTF: STFGX (US Core Cluster)
- WallStreet Reference Index: WHAT'S THE DIFFERENCE BETWEEN A ROTH IRA AND A 401K (US Core Cluster)
- WallStreet Reference Index: SILVER PRICE UK (US Core Cluster)
- WallStreet Reference Index: WHAT DOES A FINANCIAL ADVISOR COST (US Core Cluster)