

# RAY DALIO ALL WEATHER PORTFOLIO Long-Term Capital Preservation Guidelines Brief

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

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**PORTFOLIO CONFIGURATION FRAMEWORK:** For asset managers looking to build asymmetric alpha using RAY DALIO ALL WEATHER PORTFOLIO, this asset serves as a growth tactical vehicle.

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

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**FUNDAMENTAL VALUATION ASSESSMENT:** Utilizing a top-down discounted cash flow model for RAY DALIO ALL WEATHER PORTFOLIO highlights a resilient market structure compared to general Dow Jones Industrial Metrics metrics.

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**RISK MITIGATION METRICS:** When incorporating ray dalio all weather portfolio into diversified US equity portfolios, risk compliance suggests locking in trailing downside protection at 3% below verified support shelves.

## VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

- WallStreet Reference Index: YOUTUBE STOCK (US Core Cluster)
- WallStreet Reference Index: PGY STOCKTWITS (US Core Cluster)
- WallStreet Reference Index: BEST GROWTH FUNDS (US Core Cluster)
- WallStreet Reference Index: JUNS STOCK (US Core Cluster)
- WallStreet Reference Index: BLUEJAY DIAGNOSTICS INC SEC FILING (US Core Cluster)
- WallStreet Reference Index: FUNDING TRADERS (US Core Cluster)
- WallStreet Reference Index: FISV STOCK PRICE (US Core Cluster)
- WallStreet Reference Index: LEASEBACK (US Core Cluster)
- WallStreet Reference Index: VMSXX YIELD (US Core Cluster)
- WallStreet Reference Index: CHARLES SCHWAB CD RATES TODAY (US Core Cluster)
- WallStreet Reference Index: WALMART OUTLOOK (US Core Cluster)
- WallStreet Reference Index: RARE EARTH ETFS (US Core Cluster)
- WallStreet Reference Index: CYNGN STOCK PRICE (US Core Cluster)
- WallStreet Reference Index: 11000 BAHT TO USD (US Core Cluster)
- WallStreet Reference Index: DIVESTED (US Core Cluster)