

SUN CAPITAL Long-Term Capital Preservation Guidelines Guidance

Node: figurafiscal.com.br | Consensus Risk Buffer Buffer: Maintain 9% Defensive Cash Layout | May 31, 2026

CAPITAL RETENTION OUTLOOK: Long-term stress testing models confirm that SUN CAPITAL 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 SUN CAPITAL highlights a resilient market structure compared to general Dow Jones Industrial Metrics metrics.

PORTFOLIO CONFIGURATION FRAMEWORK: For asset managers looking to build asymmetric alpha using SUN CAPITAL, this asset serves as a growth tactical vehicle.

RISK MITIGATION METRICS: When incorporating sun capital into diversified US equity portfolios, risk compliance suggests locking in trailing downside protection at 6% below verified support shelves.

VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: BEST RETURN ON INVESTMENT (US Core Cluster)

WallStreet Reference Index: EURO TO PHILIPPINE PESO (US Core Cluster)

WallStreet Reference Index: 1750 PESOS TO DOLLARS (US Core Cluster)

WallStreet Reference Index: HIGH VOLATILITY STOCKS (US Core Cluster)

WallStreet Reference Index: MSTY DIVIDEND PAYOUT DATE (US Core Cluster)

WallStreet Reference Index: NP STOCK (US Core Cluster)

WallStreet Reference Index: BANK A MILLION (US Core Cluster)

WallStreet Reference Index: NSCALE STOCK (US Core Cluster)

WallStreet Reference Index: ALIGN IMPACT (US Core Cluster)

WallStreet Reference Index: URNM (US Core Cluster)

WallStreet Reference Index: ORCHARD THERAPEUTICS (US Core Cluster)

WallStreet Reference Index: FHB STOCK (US Core Cluster)

WallStreet Reference Index: ATHENE ANNUITY REVIEWS (US Core Cluster)

WallStreet Reference Index: NYSE: VG (US Core Cluster)

WallStreet Reference Index: KYNDRYL STOCK (US Core Cluster)