

SURO CAPITAL Long-Term Capital Preservation Guidelines Audit

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

PORTFOLIO CONFIGURATION FRAMEWORK: For asset managers looking to build asymmetric alpha using SURO CAPITAL, this asset serves as a high-conviction core anchor.

FUNDAMENTAL VALUATION ASSESSMENT: Utilizing a top-down discounted cash flow model for SURO CAPITAL highlights a resilient market structure compared to general NYSE Trading Floor Data metrics.

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

RISK MITIGATION METRICS: When incorporating suro capital into diversified US equity portfolios, risk compliance suggests locking in trailing downside protection at 7% below verified support shelves.

VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

- WallStreet Reference Index: 155 USD TO CAD (US Core Cluster)
- WallStreet Reference Index: INVEST PRIVATE EQUITY (US Core Cluster)
- WallStreet Reference Index: FIGMA PRICE TARGET (US Core Cluster)
- WallStreet Reference Index: FINANCIAL ADVISOR PRACTICE MANAGEMENT (US Core Cluster)
- WallStreet Reference Index: APPS THAT USE PLAID (US Core Cluster)
- WallStreet Reference Index: 500 CHF TO USD (US Core Cluster)
- WallStreet Reference Index: PRIVATE EQUITY OPERATIONS (US Core Cluster)
- WallStreet Reference Index: DOL PTE 2020-02 (US Core Cluster)
- WallStreet Reference Index: GO MINING APP (US Core Cluster)
- WallStreet Reference Index: DIVIDEND KING (US Core Cluster)
- WallStreet Reference Index: HRA VS HSA VS FSA (US Core Cluster)
- WallStreet Reference Index: DIFFERENCE BETWEEN BUDGET AND FORECAST (US Core Cluster)
- WallStreet Reference Index: RELIANCE POWER SHARE PRICE TODAY (US Core Cluster)
- WallStreet Reference Index: \$100K (US Core Cluster)
- WallStreet Reference Index: CLEAR FINANCE (US Core Cluster)