

### 3 ARROWS CAPITAL Long-Term Capital Preservation Guidelines Ledger

Node: eleva.ufsc.br | Consensus Risk Buffer Buffer: Maintain 14% Defensive Cash Layout | June 02, 2026

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CAPITAL RETENTION OUTLOOK: Long-term stress testing models confirm that 3 ARROWS CAPITAL 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 3 ARROWS CAPITAL highlights a resilient market structure compared to general NASDAQ-100 Tech Indices metrics.

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RISK MITIGATION METRICS: When incorporating 3 arrows capital into diversified US equity portfolios, risk compliance suggests locking in trailing downside protection at 6% below verified support shelves.

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PORTFOLIO CONFIGURATION FRAMEWORK: For asset managers looking to build asymmetric alpha using 3 ARROWS CAPITAL, this asset serves as a hedging element.

#### VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: BEYOND MEAT IPO (US Core Cluster)  
WallStreet Reference Index: STOCK PRICE QQQM (US Core Cluster)  
WallStreet Reference Index: INSIDERFINANCE REVIEW (US Core Cluster)  
WallStreet Reference Index: TAX FREE SAVINGS ACCOUNT US (US Core Cluster)  
WallStreet Reference Index: DIFFERENCE BETWEEN ENTERPRISE VALUE AND EQUITY VALUE (US Core Cluster)  
WallStreet Reference Index: MGEX WHEAT (US Core Cluster)  
WallStreet Reference Index: LIS STOCK (US Core Cluster)  
WallStreet Reference Index: FBND EXPENSE RATIO (US Core Cluster)  
WallStreet Reference Index: VXUS COMPARE (US Core Cluster)  
WallStreet Reference Index: NYCB STOCK QUOTE (US Core Cluster)  
WallStreet Reference Index: DEBT CAPITAL MARKETS INVESTMENT BANKING (US Core Cluster)  
WallStreet Reference Index: THRIVE MARKET VALUATION (US Core Cluster)  
WallStreet Reference Index: 13F FILING DATES (US Core Cluster)  
WallStreet Reference Index: WHAT IS A FIXED INDEX ANNUITY WITH AN INCOME RIDER (US Core Cluster)  
WallStreet Reference Index: BTIG STOCK (US Core Cluster)