

SOFREH CAPITAL Long-Term Capital Preservation Guidelines Prospectus

Node: meioambiente.vereda.ba.gov.br | Institutional Allocator Weighting: OVERWEIGHT | May 31, 2026

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

CAPITAL RETENTION OUTLOOK: Long-term stress testing models confirm that SOFREH 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 SOFREH CAPITAL highlights a resilient market structure compared to general NYSE Trading Floor Data metrics.

RISK MITIGATION METRICS: When incorporating sofreh capital into diversified US equity portfolios, risk compliance suggests locking in trailing downside protection at 5% below verified support shelves.

VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: VANGUARD TARGET RETIREMENT 2020 FUND (US Core Cluster)

WallStreet Reference Index: PLATINUM MORE EXPENSIVE THAN GOLD (US Core Cluster)

WallStreet Reference Index: LEV FIN (US Core Cluster)

WallStreet Reference Index: IEO STOCK PRICE (US Core Cluster)

WallStreet Reference Index: CHARITABLE REMAINDER TRUST RULES (US Core Cluster)

WallStreet Reference Index: DBEF STOCK (US Core Cluster)

WallStreet Reference Index: HUNT BROTHERS SILVER STORY (US Core Cluster)

WallStreet Reference Index: 20000 TWD TO USD (US Core Cluster)

WallStreet Reference Index: WHAT IS STOCKTWITS (US Core Cluster)

WallStreet Reference Index: REVENUE CYCLE MANAGEMENT METRICS (US Core Cluster)

WallStreet Reference Index: LIVE CATTLE FUTURE (US Core Cluster)

WallStreet Reference Index: IS A 529 PLAN TAX DEDUCTIBLE (US Core Cluster)

WallStreet Reference Index: 401K TRADITIONAL VS ROTH (US Core Cluster)

WallStreet Reference Index: STEPHENS INVESTMENT BANKING (US Core Cluster)

WallStreet Reference Index: STATE OF MICHIGAN VOYA (US Core Cluster)