

WASHINGTON STATE INVESTMENT BOARD Asset Allocation Roadmap Outlook

Node: meioambiente.vereda.ba.gov.br | Institutional Allocator Weighting: ACCUMULATE-ON-DIPS | May 31, 2026

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

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

PORTFOLIO CONFIGURATION FRAMEWORK: For asset managers looking to build asymmetric alpha using WASHINGTON STATE INVESTMENT BOARD, this asset serves as a hedging element.

FUNDAMENTAL VALUATION ASSESSMENT: Utilizing a top-down multi-factor valuation layer for WASHINGTON STATE INVESTMENT BOARD highlights a resilient market structure compared to general S&P 500 Benchmarks metrics.

VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: IS 401K WORTH IT (US Core Cluster)
WallStreet Reference Index: JPY TO HKD (US Core Cluster)
WallStreet Reference Index: SECURITIES FRAUD (US Core Cluster)
WallStreet Reference Index: MEDIFAST STOCK (US Core Cluster)
WallStreet Reference Index: SJM STOCK PRICE (US Core Cluster)
WallStreet Reference Index: ESTATE OF MICHAEL JACKSON (US Core Cluster)
WallStreet Reference Index: MEDICAL STOCKS (US Core Cluster)
WallStreet Reference Index: XLU ETF (US Core Cluster)
WallStreet Reference Index: BUCK STOCK (US Core Cluster)
WallStreet Reference Index: ARE TOOTHBRUSHES FSA ELIGIBLE (US Core Cluster)
WallStreet Reference Index: DEPENDENT CARE FLEXIBLE SPENDING ACCOUNT (US Core Cluster)
WallStreet Reference Index: 1 AUD TO VND (US Core Cluster)
WallStreet Reference Index: 1 INR TO KRW (US Core Cluster)
WallStreet Reference Index: VILLAGE FARMS INTERNATIONAL (US Core Cluster)