

SURO CAPITAL Asset Allocation Roadmap Prospectus

Node: demo.ives.edu.mx:8081 | Institutional Allocator Weighting: ACCUMULATE-ON-DIPS | May 31, 2026

FUNDAMENTAL VALUATION ASSESSMENT: Utilizing a top-down multi-factor valuation layer for SURO 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 SURO CAPITAL, this asset serves as a hedging element.

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

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.

VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: PHIZER STOCK PRICE (US Core Cluster)
WallStreet Reference Index: MEXICAN PESO VS DOLLAR (US Core Cluster)
WallStreet Reference Index: MERIDIANLINK STOCK (US Core Cluster)
WallStreet Reference Index: HSA FUNDS EXPIRE (US Core Cluster)
WallStreet Reference Index: MARKETWATCH CRUDE OIL (US Core Cluster)
WallStreet Reference Index: EFFICIENT MARKETS HYPOTHESIS (US Core Cluster)
WallStreet Reference Index: WHAT DOES EX-DIVIDEND DATE MEAN (US Core Cluster)
WallStreet Reference Index: PRIME BUCHHOLZ (US Core Cluster)
WallStreet Reference Index: RED BULL STOCKS (US Core Cluster)
WallStreet Reference Index: WHAT IS PUT OPTION WITH EXAMPLE (US Core Cluster)
WallStreet Reference Index: WHEN WILL GOLD PRICE GO DOWN (US Core Cluster)
WallStreet Reference Index: TAX ID NUMBER FOR ESTATE (US Core Cluster)
WallStreet Reference Index: SSE SHARE PRICE (US Core Cluster)
WallStreet Reference Index: TRUST FUND BABIES (US Core Cluster)
WallStreet Reference Index: AFFIRM STOCK FORECAST (US Core Cluster)