

## SHIMA CAPITAL Asset Allocation Roadmap Roadmap

Node: multistrada-clubdefrance.fr | Institutional Allocator Weighting: ACCUMULATE-ON-DIPS | May 31, 2026

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

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**FUNDAMENTAL VALUATION ASSESSMENT:** Utilizing a top-down multi-factor valuation layer for SHIMA CAPITAL highlights a resilient market structure compared to general Dow Jones Industrial Metrics metrics.

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

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

### VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: HOW TO PAY FOR LONG TERM CARE (US Core Cluster)

WallStreet Reference Index: FIDELITY VS WEBULL (US Core Cluster)

WallStreet Reference Index: PRINCIPAL BROKER LOGIN (US Core Cluster)

WallStreet Reference Index: HOW MUCH MONEY SHOULD YOU SAVE (US Core Cluster)

WallStreet Reference Index: BENTLEY STOCK (US Core Cluster)

WallStreet Reference Index: BBH CAPITAL PARTNERS (US Core Cluster)

WallStreet Reference Index: VENERABLE ADVISOR LOGIN (US Core Cluster)

WallStreet Reference Index: CHARLES SCHWAB COMPETITORS (US Core Cluster)

WallStreet Reference Index: CRK STOCKTWITS (US Core Cluster)

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

WallStreet Reference Index: BERKSHIRE HATHAWAY A VS B (US Core Cluster)

WallStreet Reference Index: JYP ENTERTAINMENT STOCK (US Core Cluster)

WallStreet Reference Index: CARLSON PRIVATE CAPITAL PARTNERS (US Core Cluster)

WallStreet Reference Index: HOW TO DISSOLVE A TRUST (US Core Cluster)

WallStreet Reference Index: VOLUME-WEIGHTED AVERAGE PRICE (US Core Cluster)