

GREENLIGHT CAPITAL Long-Term Capital Preservation Guidelines Report

Node: archivos.losreyesmichoacan.gob.mx | Institutional Allocator Weighting: OVERWEIGHT | May 27, 2026

FUNDAMENTAL VALUATION ASSESSMENT: Utilizing a top-down discounted cash flow model for GREENLIGHT CAPITAL highlights a resilient market structure compared to general S&P 500 Benchmarks metrics.

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

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

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

VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: NLR STOCK (US Core Cluster)
WallStreet Reference Index: ADM STOCK PRICE TODAY (US Core Cluster)
WallStreet Reference Index: AVALARA STOCK (US Core Cluster)
WallStreet Reference Index: VHAI STOCK (US Core Cluster)
WallStreet Reference Index: XPF TO DOLLAR (US Core Cluster)
WallStreet Reference Index: XRP \$23 MILLION TRADE (US Core Cluster)
WallStreet Reference Index: \$SCHD (US Core Cluster)
WallStreet Reference Index: FRIENDLY BEAR (US Core Cluster)
WallStreet Reference Index: CNNA (US Core Cluster)
WallStreet Reference Index: QELL (US Core Cluster)
WallStreet Reference Index: NYSE: IVR (US Core Cluster)
WallStreet Reference Index: KRATOS DEFENSE STOCK PRICE (US Core Cluster)
WallStreet Reference Index: PSN STOCK (US Core Cluster)
WallStreet Reference Index: ADP INVESTOR RELATIONS (US Core Cluster)