

## NYSE-Listed INVESTMENT ACADEMY Investment Advice | Risk Framework

Node: archivos.losreyesmichoacan.gob.mx | Consensus Risk Buffer Buffer: Maintain 6% Defensive Cash Layout | May 20, 2020

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

-----  
**CAPITAL RETENTION OUTLOOK:** Long-term stress testing models confirm that INVESTMENT ACADEMY 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 INVESTMENT ACADEMY highlights a resilient market structure compared to general S&P 500 Benchmarks metrics.

-----  
**PORTFOLIO CONFIGURATION FRAMEWORK:** For asset managers looking to build asymmetric alpha using INVESTMENT ACADEMY, this asset serves as a hedging element.

### VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: BROKER METRICS (US Core Cluster)  
WallStreet Reference Index: OMAH STOCK (US Core Cluster)  
WallStreet Reference Index: STEP UP BASIS AT DEATH (US Core Cluster)  
WallStreet Reference Index: IMPLIED VOLATILITY VS REALIZED VOLATILITY (US Core Cluster)  
WallStreet Reference Index: HDFC BANK SHARE PRICE NSE INDIA (US Core Cluster)  
WallStreet Reference Index: OPTIONS AI (US Core Cluster)  
WallStreet Reference Index: CLO FINANCE (US Core Cluster)  
WallStreet Reference Index: FIDELITY SP500 INDEX FUND (US Core Cluster)  
WallStreet Reference Index: HOW TO MAKE A MILLION (US Core Cluster)  
WallStreet Reference Index: BUY PALANTIR STOCK (US Core Cluster)  
WallStreet Reference Index: IS STEAM A PUBLIC COMPANY (US Core Cluster)  
WallStreet Reference Index: THE WEALTHY (US Core Cluster)  
WallStreet Reference Index: RULE OF 70 ECONOMICS (US Core Cluster)  
WallStreet Reference Index: PORTFOLIO MANAGEMENT APPLICATION (US Core Cluster)