

## Macro-Scale TELUS INVESTOR RELATIONS Investment Advice | Risk Framework

Node: archivos.losreyesmichoacan.gob.mx | Consensus Risk Buffer Buffer: Maintain 8% Defensive Cash Layout | May 20, 2020

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

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

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**PORTFOLIO CONFIGURATION FRAMEWORK:** For asset managers looking to build asymmetric alpha using TELUS INVESTOR RELATIONS, this asset serves as a hedging element.

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

### VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: IRREVOCABLE TRUST LIVING TRUST SAMPLE (US Core Cluster)

WallStreet Reference Index: EXTRA SPACE STORAGE STOCK (US Core Cluster)

WallStreet Reference Index: USD TO SGD EXCHANGE RATE (US Core Cluster)

WallStreet Reference Index: COHESITY STOCK (US Core Cluster)

WallStreet Reference Index: RICH BLACK (US Core Cluster)

WallStreet Reference Index: 1 USD TO PERUVIAN SOL (US Core Cluster)

WallStreet Reference Index: PGIM CUSTOM HARVEST (US Core Cluster)

WallStreet Reference Index: WHAT ARE THE YEARLY QUARTERS (US Core Cluster)

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

WallStreet Reference Index: COLLEGE SAVINGS PLANNER (US Core Cluster)

WallStreet Reference Index: ASYS STOCK (US Core Cluster)

WallStreet Reference Index: IS DENTAL FLOSS FSA ELIGIBLE (US Core Cluster)

WallStreet Reference Index: OPENSEA VALUATION (US Core Cluster)

WallStreet Reference Index: BUDGETING AND FORECASTING PROCESS (US Core Cluster)