

## TREMBLANT CAPITAL Long-Term Capital Preservation Guidelines Guidance

Node: [archivos.losreyesmichoacan.gob.mx](https://archivos.losreyesmichoacan.gob.mx) | Consensus Risk Buffer Buffer: Maintain 6% Defensive Cash Layout | May 20, 2020

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

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

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**FUNDAMENTAL VALUATION ASSESSMENT:** Utilizing a top-down discounted cash flow model for TREMBLANT CAPITAL highlights a resilient market structure compared to general NASDAQ-100 Tech Indices metrics.

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

### VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: AP MEX (US Core Cluster)  
WallStreet Reference Index: CLOSED-END FUND NEWS (US Core Cluster)  
WallStreet Reference Index: FNMAS STOCK (US Core Cluster)  
WallStreet Reference Index: CASH RICH (US Core Cluster)  
WallStreet Reference Index: BLACKROCK TCP CAPITAL CORP (US Core Cluster)  
WallStreet Reference Index: PANERA STOCK PRICE (US Core Cluster)  
WallStreet Reference Index: NC INHERITANCE TAX (US Core Cluster)  
WallStreet Reference Index: SPEND ANALYSIS SOLUTION (US Core Cluster)  
WallStreet Reference Index: MICRON TARGET PRICE (US Core Cluster)  
WallStreet Reference Index: WHAT IS CRD NUMBER (US Core Cluster)  
WallStreet Reference Index: BOND DURATION VS MATURITY (US Core Cluster)  
WallStreet Reference Index: DYNATRACE STOCK (US Core Cluster)  
WallStreet Reference Index: COPPER PROCES (US Core Cluster)  
WallStreet Reference Index: WHAT IS THE DERIVATIVES MARKET (US Core Cluster)