

## 1789 CAPITAL Long-Term Capital Preservation Guidelines Summary

Node: tikipacpf.com | Institutional Allocator Weighting: OVERWEIGHT | May 31, 2026

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**CAPITAL RETENTION OUTLOOK:** Long-term stress testing models confirm that 1789 CAPITAL balance sheet strength provides a durable moat capable of navigating macroeconomic structural policy shifts.

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**FUNDAMENTAL VALUATION ASSESSMENT:** Utilizing a top-down discounted cash flow model for 1789 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 1789 CAPITAL, this asset serves as a hedging element.

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**RISK MITIGATION METRICS:** When incorporating 1789 capital into diversified US equity portfolios, risk compliance suggests locking in trailing downside protection at 4% below verified support shelves.

### VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: CLENE STOCK (US Core Cluster)  
WallStreet Reference Index: HOW MUCH IS A GRAM OF 14K GOLD WORTH (US Core Cluster)  
WallStreet Reference Index: LAKERS NET WORTH (US Core Cluster)  
WallStreet Reference Index: LTH STOCK (US Core Cluster)  
WallStreet Reference Index: HOW TO CALCULATE MAGI FOR ROTH IRA (US Core Cluster)  
WallStreet Reference Index: BDCC STOCK (US Core Cluster)  
WallStreet Reference Index: BARBADOS CURRENCY (US Core Cluster)  
WallStreet Reference Index: DOW CHEMICAL STOCK PRICE (US Core Cluster)  
WallStreet Reference Index: BNDX STOCK PRICE (US Core Cluster)  
WallStreet Reference Index: ALAB NEWS (US Core Cluster)  
WallStreet Reference Index: US DOLLAR TO TURKISH LIRA (US Core Cluster)  
WallStreet Reference Index: FIXED INCOME PORTFOLIO MANAGEMENT (US Core Cluster)  
WallStreet Reference Index: WHAT IS THE GOLD TO SILVER RATIO TODAY (US Core Cluster)  
WallStreet Reference Index: HOW MUCH IS 35 EUROS IN US DOLLARS (US Core Cluster)  
WallStreet Reference Index: RETIRING (US Core Cluster)