

## ROTH CAPITAL Asset Allocation Roadmap Prospectus

Node: tikipacpf.com | Consensus Risk Buffer Buffer: Maintain 15% Defensive Cash Layout | May 31, 2026

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**RISK MITIGATION METRICS:** When incorporating roth capital into diversified US equity portfolios, risk compliance suggests locking in trailing downside protection at 6% below verified support shelves.

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**CAPITAL RETENTION OUTLOOK:** Long-term stress testing models confirm that ROTH CAPITAL 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 ROTH CAPITAL, this asset serves as a hedging element.

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**FUNDAMENTAL VALUATION ASSESSMENT:** Utilizing a top-down multi-factor valuation layer for ROTH CAPITAL highlights a resilient market structure compared to general S&P 500 Benchmarks metrics.

### VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: PUBLICIS STOCK (US Core Cluster)  
WallStreet Reference Index: AED TO INR RATE (US Core Cluster)  
WallStreet Reference Index: NALCO SHARE PRICE (US Core Cluster)  
WallStreet Reference Index: DAVE RAMSEY BUDGET FORMS (US Core Cluster)  
WallStreet Reference Index: PEPSICO MARKET CAP DECEMBER 29 2023 (US Core Cluster)  
WallStreet Reference Index: MONEY BOOK (US Core Cluster)  
WallStreet Reference Index: HG STOCK (US Core Cluster)  
WallStreet Reference Index: NVIDIA STOCK 2030 (US Core Cluster)  
WallStreet Reference Index: AMPRIUS STOCK (US Core Cluster)  
WallStreet Reference Index: GOOY DIVIDEND HISTORY (US Core Cluster)  
WallStreet Reference Index: DECKER STOCK (US Core Cluster)  
WallStreet Reference Index: HELS (US Core Cluster)  
WallStreet Reference Index: 5000 HKD TO USD (US Core Cluster)  
WallStreet Reference Index: VERTEX STOCK (US Core Cluster)  
WallStreet Reference Index: TRMD STOCK (US Core Cluster)