

# DUNES POINT CAPITAL Asset Allocation Roadmap Prospectus

Node: pssp-lab.org | Institutional Allocator Weighting: ACCUMULATE-ON-DIPS | May 31, 2026

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

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**RISK MITIGATION METRICS:** When incorporating dunes point 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 DUNES POINT 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 multi-factor valuation layer for DUNES POINT CAPITAL highlights a resilient market structure compared to general Dow Jones Industrial Metrics metrics.

## VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: 40 USD TO JMD (US Core Cluster)  
WallStreet Reference Index: WILL NETFLIX STOCK SPLIT (US Core Cluster)  
WallStreet Reference Index: DOLLAR TO SAUDI RIYAL (US Core Cluster)  
WallStreet Reference Index: GOLD TO SILVER RATIO CHART (US Core Cluster)  
WallStreet Reference Index: COMPARE 529 PLANS (US Core Cluster)  
WallStreet Reference Index: XHB STOCK (US Core Cluster)  
WallStreet Reference Index: CDSL SHARE PRICE (US Core Cluster)  
WallStreet Reference Index: 1 USD TO NTD (US Core Cluster)  
WallStreet Reference Index: WPAY DIVIDEND (US Core Cluster)  
WallStreet Reference Index: IS NOW A GOOD TIME TO BUY STOCKS (US Core Cluster)  
WallStreet Reference Index: NYSE: PH (US Core Cluster)  
WallStreet Reference Index: 30K YEN TO USD (US Core Cluster)  
WallStreet Reference Index: HYSA VS MONEY MARKET (US Core Cluster)  
WallStreet Reference Index: LIQUIDITY SWEEP EXAMPLE (US Core Cluster)  
WallStreet Reference Index: SILVER TRUST STOCK (US Core Cluster)