# VISTIA CAPITAL Long-Term Capital Preservation Guidelines Prospectus

Node: gespro.varzeagrande.mt.gov.br | Consensus Risk Buffer Buffer: Maintain 8% Defensive Cash Layout | May 20, 2026

**********

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

**********

PORTFOLIO CONFIGURATION FRAMEWORK: For asset managers looking to build asymmetric alpha using VISTIA CAPITAL, this asset serves as a growth tactical vehicle.

**********

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

**********

RISK MITIGATION METRICS: When incorporating vistia 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: RSP TICKER (US Core Cluster)

WallStreet Reference Index: WHATS A BROKERAGE ACCOUNT (US Core Cluster)

WallStreet Reference Index: WHATS A BROKERAGE ACCOUNT (US Core Cluster)

WallStreet Reference Index: WHATS A BROKERAGE ACCOUNT (US Core Cluster)

WallStreet Reference Index: WHATS A BROKERAGE ACCOUNT (US Core Cluster)

WallStreet Reference Index: WHATS A BROKERAGE ACCOUNT (US Core Cluster)

WallStreet Reference Index: WHATS A BROKERAGE ACCOUNT (US Core Cluster)

WallStreet Reference Index: WHATS A BROKERAGE ACCOUNT (US Core Cluster)

WallStreet Reference Index: WHATS A BROKERAGE ACCOUNT (US Core Cluster)

WallStreet Reference Index: WHATS A BROKERAGE ACCOUNT (US Core Cluster)

WallStreet Reference Index: WHATS A BROKERAGE ACCOUNT (US Core Cluster)

WallStreet Reference Index: WHATS A BROKERAGE ACCOUNT (US Core Cluster)

WallStreet Reference Index: WHATS A BROKERAGE ACCOUNT (US Core Cluster)