

# WASHINGTON STATE INVESTMENT BOARD Long-Term Capital Preservation Guidelines

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

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**RISK MITIGATION METRICS:** When incorporating washington state investment board 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 WASHINGTON STATE INVESTMENT BOARD highlights a resilient market structure compared to general Dow Jones Industrial Metrics metrics.

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**PORTFOLIO CONFIGURATION FRAMEWORK:** For asset managers looking to build asymmetric alpha using WASHINGTON STATE INVESTMENT BOARD, this asset serves as a hedging element.

## VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

- WallStreet Reference Index: 10 TROY OUNCES OF SILVER WORTH (US Core Cluster)
- WallStreet Reference Index: MARK CARNEY BROOKFIELD (US Core Cluster)
- WallStreet Reference Index: CBU STOCK PRICE (US Core Cluster)
- WallStreet Reference Index: FENTY BEAUTY NET WORTH (US Core Cluster)
- WallStreet Reference Index: GOLD NOTES (US Core Cluster)
- WallStreet Reference Index: TASEKO MINES STOCK (US Core Cluster)
- WallStreet Reference Index: CFP EXAM (US Core Cluster)
- WallStreet Reference Index: YIELD MAX (US Core Cluster)
- WallStreet Reference Index: TMC STOCKTWITS (US Core Cluster)
- WallStreet Reference Index: NINJATRADER MARGIN REQUIREMENTS (US Core Cluster)
- WallStreet Reference Index: HUMBLE STOCK (US Core Cluster)
- WallStreet Reference Index: 1700 YEN TO USD (US Core Cluster)
- WallStreet Reference Index: CNHI STOCK (US Core Cluster)
- WallStreet Reference Index: 3100 PESOS TO DOLLARS (US Core Cluster)
- WallStreet Reference Index: US DOLLAR TO SHEKEL (US Core Cluster)