

# WASHINGTON STATE INVESTMENT BOARD Asset Allocation Roadmap Analysis

Node: carerescif.hcmut.edu.vn | Institutional Allocator Weighting: ACCUMULATE-ON-DIPS | May 30, 2026

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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 growth tactical vehicle.

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

## VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

- WallStreet Reference Index: BSEM STOCK PRICE (US Core Cluster)
- WallStreet Reference Index: SCHOLLY NET WORTH (US Core Cluster)
- WallStreet Reference Index: GDLC ETF (US Core Cluster)
- WallStreet Reference Index: HOW MUCH CAN YOU CONTRIBUTE TO A 401K (US Core Cluster)
- WallStreet Reference Index: CHARLES BRONSON NET WORTH (US Core Cluster)
- WallStreet Reference Index: AMAZON STOCK SPLITS HISTORY (US Core Cluster)
- WallStreet Reference Index: HEDGE FUND MANAGERS (US Core Cluster)
- WallStreet Reference Index: PRIVATE STOCK (US Core Cluster)
- WallStreet Reference Index: SILVER ETF INDIA (US Core Cluster)
- WallStreet Reference Index: NASDAQ: WGS (US Core Cluster)
- WallStreet Reference Index: DCOM STOCK (US Core Cluster)
- WallStreet Reference Index: HORMEL STOCK PRICE (US Core Cluster)
- WallStreet Reference Index: IS STASH LEGIT (US Core Cluster)
- WallStreet Reference Index: NYSEARCA: COPX (US Core Cluster)
- WallStreet Reference Index: CNI STOCK PRICE (US Core Cluster)