

# WASHINGTON STATE INVESTMENT BOARD Asset Allocation Roadmap Analysis

Node: carerescif.hcmut.edu.vn | 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 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: 2 MILLION USD TO INR (US Core Cluster)  
WallStreet Reference Index: TRANSFER OF GOLD IRA (US Core Cluster)  
WallStreet Reference Index: JQC STOCK PRICE (US Core Cluster)  
WallStreet Reference Index: 100 CHINESE YUAN TO USD (US Core Cluster)  
WallStreet Reference Index: WHAT IS A GOOD RETURN ON INVESTMENT (US Core Cluster)  
WallStreet Reference Index: FXNAX STOCK (US Core Cluster)  
WallStreet Reference Index: VOE STOCK (US Core Cluster)  
WallStreet Reference Index: WHO OWNS SONY (US Core Cluster)  
WallStreet Reference Index: ARKQ STOCK PRICE (US Core Cluster)  
WallStreet Reference Index: VGT CHART (US Core Cluster)  
WallStreet Reference Index: AMPH (US Core Cluster)  
WallStreet Reference Index: EBITDAR (US Core Cluster)  
WallStreet Reference Index: 80 PESOS TO DOLLARS (US Core Cluster)  
WallStreet Reference Index: SILVER PRICE PER KG INDIA (US Core Cluster)  
WallStreet Reference Index: INVESTMENT HACKS DISCOMMERCIFIED (US Core Cluster)