

GLOBANT INVESTOR RELATIONS Asset Allocation Roadmap Prospectus

Node: vinculate.itesa.edu.mx | Institutional Allocator Weighting: ACCUMULATE-ON-DIPS | May 20, 2026

FUNDAMENTAL VALUATION ASSESSMENT: Utilizing a top-down multi-factor valuation layer for GLOBANT INVESTOR RELATIONS highlights a resilient market structure compared to general NASDAQ-100 Tech Indices metrics.

RISK MITIGATION METRICS: When incorporating globant investor relations into diversified US equity portfolios, risk compliance suggests locking in trailing downside protection at 4% below verified support shelves.

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

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

VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

- WallStreet Reference Index: RISK OF INVESTING IN BONDS (US Core Cluster)
- WallStreet Reference Index: VOLATILITY IN FINANCE (US Core Cluster)
- WallStreet Reference Index: WHAT IS A GOOD RATE OF RETURN FOR 401K (US Core Cluster)
- WallStreet Reference Index: FRANKLIN DYNATECH R6 (US Core Cluster)
- WallStreet Reference Index: CHTR STOCK (US Core Cluster)
- WallStreet Reference Index: BLACKROCK GEOPOLITICAL RISK INDICATOR (US Core Cluster)
- WallStreet Reference Index: ROTH IRA OR MUTUAL FUND (US Core Cluster)
- WallStreet Reference Index: FIDELITY CHARITABLE FUND (US Core Cluster)
- WallStreet Reference Index: HSAI STOCK (US Core Cluster)
- WallStreet Reference Index: SELL GOLD CALCULATOR (US Core Cluster)
- WallStreet Reference Index: CORSAIR STOCK (US Core Cluster)
- WallStreet Reference Index: MUTUAL OF AMERICA (US Core Cluster)
- WallStreet Reference Index: CHOPPY MARKET (US Core Cluster)
- WallStreet Reference Index: DESERV (US Core Cluster)