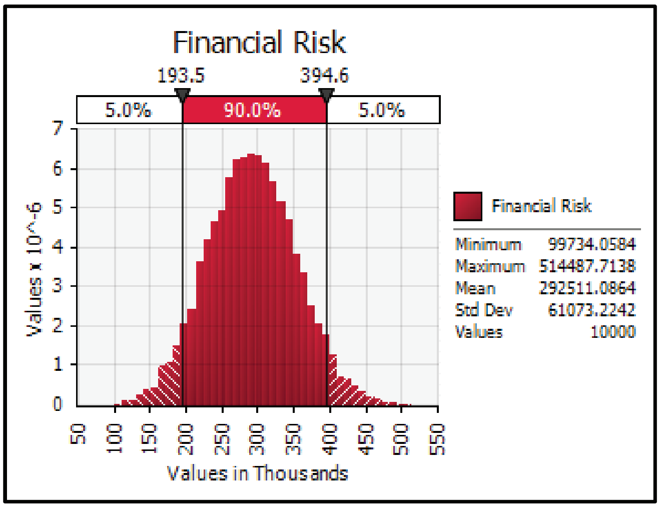
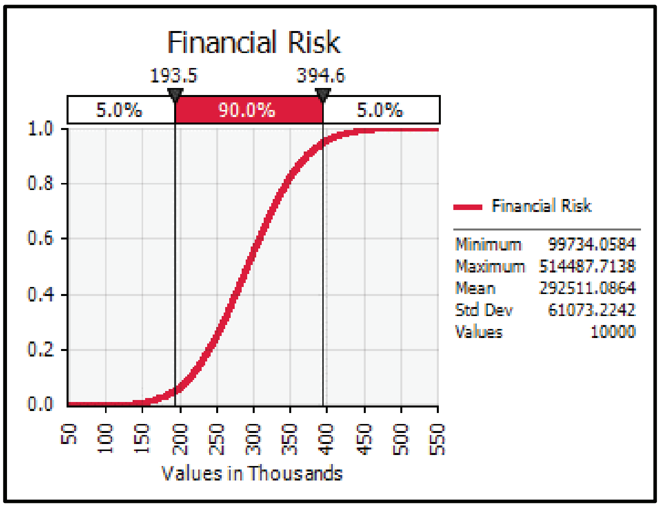
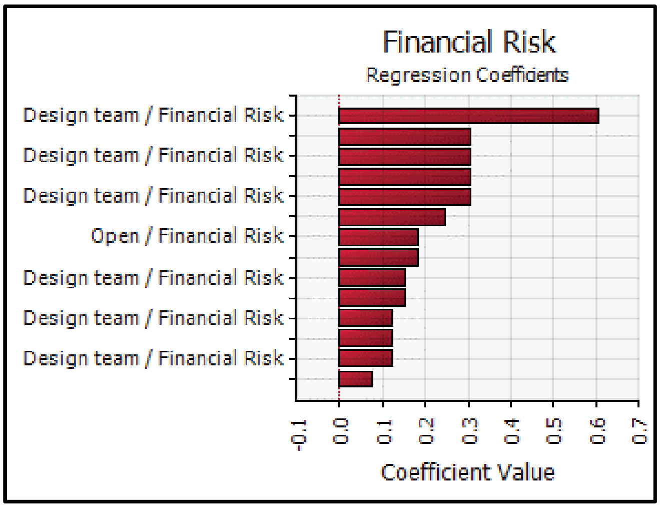
@RISK Output Report for Financial Risk

Performed By: nort4506

Date: 24 October 2014 12:26:06







Simulation Summary Information	
Workbook Name	2014 10 24 Risk register.xl
Number of Simulations	1
Number of Iterations	10000
Number of Inputs	52
Number of Outputs	2
Sampling Type	Latin Hypercube
Simulation Start Time	10/24/14 12:25:05
Simulation Duration	00:00:09
Random # Generator	Mersenne Twister
Random Seed	1

Summary Statistics for Financial Risk

Statistics		**Percentile**	
Minimum	99,734	**5%**	193,468
Maximum	514,488	**10%**	215,028
Mean	292,511	**15%**	228,361
Std Dev	61,073	**20%**	239,120
Variance	3729938716	**25%**	249,768
Skewness	0.081528111	**30%**	259,522
Kurtosis	2.854208604	**35%**	267,680
Median	291,785	**40%**	276,052
Mode	267,036	**45%**	284,098
Left X	193,468	**50%**	291,785
Left P	5%	**55%**	299,814
Right X	394,643	**60%**	307,753
Right P	95%	**65%**	316,014
Diff X	201,175	**70%**	324,307
Diff P	90%	**75%**	333,893
#Errors	0	**80%**	344,277
Filter Min	Off	**85%**	356,420
Filter Max	Off	**90%**	371,703
#Filtered	0	**95%**	394,643

Regression and Rank Information for Financi

Rank	**Name**	**Regr**	**Corr**
1	Design team / Fin	0.605	0.595
2	Design team / Fin	0.307	0.299
3	Design team / Fin	0.307	0.291
4	Open / Financial I	0.307	0.307
5	Design team / Fin	0.306	0.295
6	Design team / Fin	0.245	0.251
7	Open / Financial I	0.184	0.169
8	Design team / Fin	0.182	0.163
9	Design team / Fin	0.151	0.149
10	Design team / Fin	0.151	0.153
11	Design team / Fin	0.122	0.122
12	Design team / Fin	0.121	0.133
13	Design team / Fin	0.121	0.101
14	Design team / Fin	0.076	0.079