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What Monte Carlo
Simulation can Tell You
When you have a
range of values as a
result, you are
beginning to
understand the risk
and uncertainty in the
model. The key feature
of a Monte Carlo
simulation is that it can

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tell you - based on how
you create the ranges

of estimates - how
likely the resulting

outcomes are. Page 1
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Risk assessment modeling is the foundation of risk analysis and is most often accomplished using Monte Carlo simulation methods to combine existing

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@RISK (pronounced “at risk”) is an add-in to Microsoft Excel that

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lets you analyze risk using Monte Carlo simulation. @RISK shows you virtually all possible outcomes for any situation—and tells you how likely they are to occur.

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How Monte Carlo
Simulation Works.
Monte Carlo simulation
performs risk analysis

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by building models of possible results by substituting a range of values—a probability distribution—for any factor that has inherent uncertainty. It then calculates results over and over, each time using a different set of random values from the probability ...

**@RISK: Risk Analysis
using Monte Carlo
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...

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The uses of simulation in business are varied and it is often utilized when conducting experiments on a real system is impossible or impractical, often because of cost or time. The ability to analyze the model as it runs sets simulation modeling apart from other methods, such as those using Excel or linear programming.

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The Monte Carlo simulation has numerous applications in finance and other fields. Monte Carlo is used in corporate finance to model components of project cash flow, which are impacted by uncertainty.

**Planning Retirement
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on model formulation
and interpretation
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