

## Risk Analysis Using Monte Carlo Simulation

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What are the chances of making money-or taking a loss-on your next venture? How about the probabilities of staying within budget or needing a contingency? Armed with that information, you could take the guesswork out of big decisions and plan strategies with confdence. With @RISK, you can answer these questions and more – all within the familiar environment of Microsoft Excel making it convenient and easy to use.

@RISK is the flagship of Lumivero's analytics solutions, performing risk analysis using Monte Carlo simulation that allows you to compute and track all possible future scenarios and the probability of each occurring. @RISKS's user-friendly interface delivers an intuitive experience that enhances productivity, while its exceptional speed ensures quick and reliable results. With advanced features like sensitivity analysis and presentation-ready reports, you can use @RISK to structure complex decisions, identify critical factors, estimate costs, allocate limited resources, and make critical decisions with confidence.

With over 35 years of continuous software development, @RISK stands the test of time and delivers unparalleled quality and reliability. See why 93% of the Fortune 100 companies use @RISK to assess the impact of risk and start achieving optimal outcomes by incorporating @RISK's analytics into your decision-making process.

## **Get Insights for Better Decisions**

Monte Carlo Simulation
100% Excel Integration
Sensitivity Analysis
Presentation-Quality Graphs & Reports
Extensive Modeling Features





Learn more and request a demo of @RISK lumivero.com/risk

