

Monte Carlo Simulation

Investment	100,000	annually
Avg return	20%	
Std. Dev.	20%	
Period	10	years

Capital + Earnings

	Monte Carlo
1	7% 92,888.37
2	-2% 92,037.71 =C11*(1+0.02)
3	12% 101,126.08
4	19% 121,785.36
5	25% 158,179.15
6	8% 116,354.11
7	21% 126,970.18
8	-4% 88,006.15
9	-9% 87,479.71
10	17% 1,094,806.17

Result in 10%

Monte Carlo Simulation

Investment	100,000	annually
Avg return	20%	
Std. Dev.	20%	
Period	10	years

Capital + Earnings

	Monte Carlo	Probability
1	-18% 84,264.01	1,000,000
2	38% 212,117.54	1,000,000
3	29% 191,968.70	1,000,000
4	27% 177,670.89	1,000,000
5	21% 149,211.75	1,000,000
6	39% 218,011.75	1,000,000
7	18% 145,757.35	1,000,000
8	3% 110,782.81	1,000,000
9	21% 1,089,287.76	1,000,000
10	21% 1,189,819.92	1,000,000

Result in 10%

	Monte Carlo	Probability
1	1,139,833.92	1,000,000
2	1,113,254.54	1,000,000
3	1,209,954.03	1,000,000
4	1,036,534.97	1,000,000
5	1,061,936.10	1,000,000
6	1,161,501.75	1,000,000
7	1,133,682.76	1,000,000
8	1,215,417.97	1,000,000
9	1,096,709.96	1,000,000
10	1,038,291.26	1,000,000
11	1,076,183.72	1,000,000
12	1,239,677.81	1,000,000
13	1,068,681.42	1,000,000
14	976,136.14	1,000,000

Monte Carlo Simulation in Excel

Monte Carlo Simulation Formula In Excel Tutorial And

Jianjun Gao



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