

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	20% 121,785.36
5	25% 158,179.15
6	8% 116,354.11
7	20% 121,970.18
8	-4% 88,898.15
9	-8% 87,479.71
10	17% 1,094,896.17

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% 177,670.88	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%

1	1,139,833.92
2	1,113,254.54
3	1,209,954.03
4	1,036,534.97
5	1,061,936.10
6	1,161,501.75
7	1,133,682.76
8	1,215,417.97
9	1,096,703.96
10	1,038,291.26
11	1,076,183.72
12	1,239,677.81
13	1,068,681.42
14	976,136.14

Monte Carlo Simulation in Excel

Monte Carlo Simulation Formula In Excel Tutorial And

James R. Morris, John P. Daley



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Trade-off Analytics Gregory S. Parnell, 2016-10-25 Presents information to create a trade off analysis framework for use in government and commercial acquisition environments This book presents a decision management process based on decision theory and cost analysis best practices aligned with the ISO IEC 15288 the Systems Engineering Handbook and the Systems Engineering Body of Knowledge It provides a sound trade off analysis framework to generate the tradespace and evaluate value and risk to support system decision making throughout the life cycle Trade off analysis and risk analysis techniques are examined The authors present an integrated value trade off and risk analysis framework based on decision theory These trade off analysis concepts are illustrated in the different life cycle stages using multiple examples from defense and commercial domains Provides techniques to identify and structure stakeholder objectives and creative doable alternatives Presents the advantages and disadvantages of tradespace creation and exploration techniques for trade off analysis of concepts architectures design operations and retirement Covers the sources of uncertainty in the system life cycle and examines how to identify assess and model uncertainty using probability Illustrates how to perform a trade off analysis using the INCOSE Decision Management Process using both deterministic and probabilistic techniques Trade off Analytics Creating and Exploring the System Tradespace is written for upper undergraduate students and graduate students studying systems design systems engineering industrial engineering and engineering management This book also serves as a resource for practicing systems designers systems engineers project managers and engineering managers Gregory S Parnell PhD is a Research Professor in the Department of Industrial Engineering at the University of Arkansas He is also a senior principal with Innovative Decisions Inc a decision and risk analysis firm and has served as Chairman of the Board Dr Parnell has published more than 100 papers and book chapters and was lead editor of Decision Making for Systems Engineering and Management Wiley Series in Systems Engineering 2nd Ed Wiley 2011 and lead author of the Handbook of Decision Analysis Wiley 2013 He is a fellow of INFORMS the INCOSE MORS and the Society for Decision Professionals *Six Sigma for*

Powerful Improvement Charles T. Carroll, 2013-05-09 Although the Six Sigma Define Measure Analyze Improve Control DMAIC methodology is a widely accepted tool for achieving efficient management of all aspects of operations there are still many unwarranted concerns about its perceived complexity and implementation costs Dispelling these myths Six Sigma for Powerful Improvement A Green Belt DMAIC Training System with Software Tools and a 25 Lesson Course clarifies the long accepted statistical and logical processes of Six Sigma and provides you with tools you can use again and again in your own real world projects removing any doubts regarding their simplicity and doability Not only does the book provide you with reasons for using the tools it reveals the underlying doctrines formulas and steps required Although the tools and techniques presented are specifically associated with the DMAIC philosophy they are applicable across a wide range of management and improvement scenarios Explaining Six Sigma processes in language that is easy to understand the book starts with an overview followed by specific techniques and procedures It presents detailed illustrated lesson segments that include an agenda roadmap objectives and a list of takeaway concepts It also Provides seven separate Excel tool templates each with its own user guide and additional smaller tools Presents completed Excel sample workbooks for each tool to facilitate your comprehension and utilization confidence Includes downloadable resources with a PowerPoint based DMAIC training course the aforementioned Excel based Six Sigma tools and workbooks and extensive instructor's notes embedded in each lesson Trained as and employed as a Black Belt and later as a Master Black Belt the author presents doctrines and procedures with a strong pedigree and history of success The book uses hundreds of figures and tables to illustrate key concepts and also makes them available in full color on the downloadable resources This is also true of the figures in the user guides that document the accompanying tools For each of the tools the book includes a completed sample workbook The PowerPoint and Excel lessons and tools are provided in both 2007 and 97 2003 versions

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