

Monte Carlo Simulation

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

Capital + Earnings

1	7%	92,888.37
2	-2%	80,377.10
3	12%	101,526.08
4	20%	121,785.36
5	25%	158,179.15
6	8%	116,354.11
7	20%	170,970.18
8	-4%	78,006.15
9	-8%	67,479.71
10	17%	1,094,806.37

Monte Carlo Result in 100

Monte Carlo Simulation

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

Capital + Earnings

1	-16%	84,264.01
2	38%	212,117.54
3	29%	350,968.70
4	27%	477,670.88
5	21%	589,251.75
6	39%	728,011.75
7	18%	845,757.35
8	3%	948,782.81
9	21%	1,089,287.76
10	21%	1,189,819.92

Monte Carlo Result in 100

Average	1,099,184.06
Max	1,519,735.68
Min	862,240.58

Probability

1,000,000	$\text{ROUND}(\text{COUNT}(\text{B}1:\text{B}100)/100,2)$
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Monte Carlo Simulation in Excel

Monte Carlo Simulation Formula In Excel Tutorial And

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