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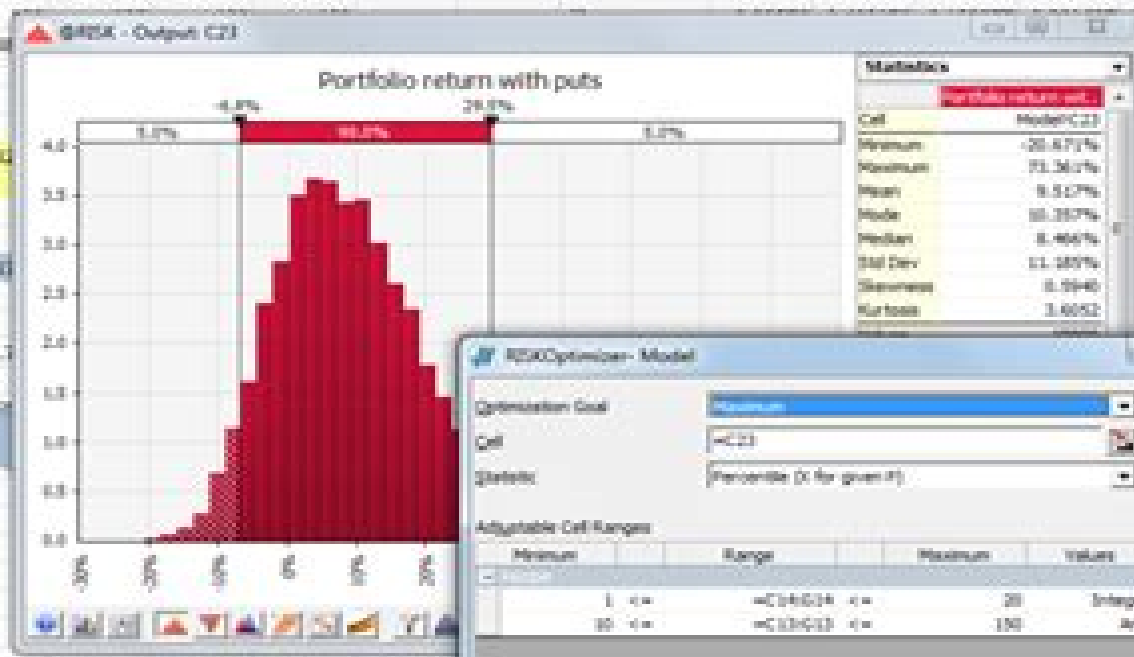
Define Distributions Output Function Define Correlations Model Distribution Fitting Window Simulation Settings Start Simulation Report Results Summary Define Filters Advanced Analyser Optimiser Tools Color Cells Utilities Help

C23 =RISKOutput("Portfolio return with puts")+(SUMPRODUCT(C14:G14,C22:G22)+SUMPRODUCT(I4:G4,C37:G37))/(SUMPRODUCT(C14:G14,C9:G9)+

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
2	Known inputs	Stock1	Stock2	Stock3	Stock4	Stock5									
3	Current stock price	\$25.47	\$31.42	\$92.97	\$41.33	\$17.48									
4	Shares purchased	1000	2000	1500	500	1500									
5	Time to hold (years)	0.5	0.5	0.5	0.5	0.5									
6	Mean annual growth rate	12.47%	24.14%	16.86%	22.54%	18.22%									
7	Annual volatility	25.34%	19.85%	29.74%	22.36%	22.06%									
8	Shares per put	100													
9	Price per put	\$88.23													
10	Risk free rate	3.50%													
11	Decision variables														
13	Exercise price of put	\$24.00	\$3												
14	Puts purchased	2													
16	Uncertain inputs														
17	Stock price at expiration	\$26.48	\$3												
19	Outputs														
20	Stock returns	4.74%	11.7												
21	Portfolio return without puts	8.03%													
22	Put values at expiration	\$0.00													
23	Portfolio return with puts	7.36%													
25	Summary statistics without puts														
26	Mean portfolio return	9.32%													
27	Probability of positive return	80.09%													
28	VAR of portfolio return	-7.55%													
30	Summary statistics with puts														
31	Mean portfolio return	9.52%													
32	Probability of positive return	79.81%													
33	VAR of portfolio return	-6.84%													

Black-Scholes calculations for puts

	Stock1	Stock2	Stock3	Stock4	Stock5
d1	0.57891	0.575513	0.390336	0.459819	0.5126
d2					
N(d1)					
N(d2)					
N(-d1)					
N(-d2)					
Put					



RISKOptimizer - Model

Optimization Goal: **Minimum**

Cell: **=C23**

Statistics: **Percentile (X for given P)** **5%**

Adjustable Cell Ranges:

Minimum	Range	Maximum	Values	Int...
1	=C14:G14	20	Integer	Define
10	=C13:G13	100	Any	

Constraints:

Description	Formula	Type	Add
			OK

Buttons: OK, Cancel

Optimization Modeling With Spreadsheets Solutions

JS Bruner



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web this one page sample is part of a comprehensive checklist created to assist speech language pathologists in identifying screening social pragmatic language weaknesses deficits in preschool children 3 0 5 11 years of age who may require assessment intervention services

preschool pragmatic skills checklist by slpmommiof2 tpt - Mar 11 2023

web a brief checklist of pragmatic skills to assess the social language usage of a preschool age child total pages answer key n a teaching duration n a report this resource to tpt

overview of celf preschool 3 michiganspeechhearing org - May 01 2022

web celf preschool 3 descriptive pragmatics profile dpp presence celf preschool 3 pragmatic activities checklist pac o new subtest similar to the test on celf 5 o identify atypical pragmatic behaviors during interactive tasks o criterion referenced 4 1 celf preschool 3 pragmatic activities checklist pac 4 2 absence 40 41 42

pragmatics checklist self rate for older students by preschool tpt - Feb 27 2022

web this is a brand new checklist created for my new caseload of high school students they have several pragmatic goals on their iep it covers verbal social engagement non verbal social engagement voice advocates for self speaking and listening and problem solving

preschoolpragmaticschecklist pdf wikimid2 aapg - Dec 28 2021

web theories in pragmatics examines the full range of pragmatic disorders that occur in children and adults and discusses how they are assessed and treated by clinicians language disorders in preschool children cambridge university press

preschool pragmatic language rating forms cid materials - Sep 05 2022

web based on research with children with typical hearing and the experience of seasoned teachers of the deaf this assessment lists the most common and useful pragmatic language skills for preschoolers it enables teachers to determine present levels of pragmatic language skills

pragmatic skills checklist amazon web services inc - Jul 03 2022

web mcginnis pragmatic skills checklist what are pragmatic skills pragmatic skills facilitate our social interactions we use pragmatics to get various social communication accomplished we attend request tell clarify we also adjust our messages based on our knowledge of the situation and the participants involved

pragmatics in pre schoolers with language impairments - Jan 29 2022

web background pragmatic assessment methods are very diverse and differ in informant type some rely on parents others on teachers professionals and some directly test pragmatic abilities in the children themselves a widely used pragmatic parent

questionnaire is the children s communication checklist 2 ccc 2