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modeling, the analyst  
runs multiple trials

(sometimes even  
thousands of them) to  
determine all the

possible outcomes and  
the probability that  
they will occur. Monte

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(pronounced “at risk”)

is an add-in to  
Microsoft Excel that  
lets you analyze risk  
using Monte Carlo  
simulation. @RISK  
shows you virtually all  
possible outcomes for  
any situation—and tells  
you how likely they are  
to occur.

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using Monte Carlo  
Simulation in Excel**

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Carlo methods,  
or Monte Carlo

experiments, are a  
broad class of  
computational

algorithms that rely on  
repeated random  
sampling to obtain

numerical results. The  
underlying concept is  
to use randomness to

solve problems that  
might be deterministic  
in principle. They are  
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to use other ...

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