

Monte Carlo Simulation

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

Capital + Earnings

Monte Carlo	Result in 10%
1	7% 92,844.37
2	-2% 87,010.03
3	12% 101,126.08
4	19% 121,785.36
5	25% 158,179.15
6	8% 96,354.11
7	21% 120,970.18
8	-4% 88,006.15
9	-9% 87,479.71
10	17% 1,094,806.17

Monte Carlo Simulation

Investment	100,000	annually	Average	1,099,184.06
Avg return	20%		Max	1,518,735.68
Std. Dev.	20%		Min	862,240.18
Period	10	years		

Capital + Earnings

Monte Carlo	Result in 10%	Probability
1	-18% 84,264.03	1,000,000
2	18% 212,117.54	1,000,000
3	29% 350,968.70	1,000,000
4	27% 477,670.88	1,000,000
5	21% 589,210.75	1,000,000
6	39% 728,011.75	1,000,000
7	18% 845,757.35	1,000,000
8	3% 948,782.81	1,000,000
9	21% 1,089,287.76	1,000,000
10	21% 1,189,819.92	1,000,000

Monte Carlo Simulation in Excel

Monte Carlo Simulation Formula In Excel Tutorial And

Jicheng Xie



Monte Carlo Simulation Formula In Excel Tutorial And:

Adopting the Tune of Phrase: An Mental Symphony within **Monte Carlo Simulation Formula In Excel Tutorial And**

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