

# The RiskAMP Monte Carlo Add-in for Excel®

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RiskAMP is a full-featured **Monte Carlo simulation engine** for Microsoft Excel® that offers the best value in risk management software. RiskAMP makes it easy to analyze investment portfolios, retirement plans, value-at-risk, cost and project management, or anything you can model in Excel®.

- Comprehensive

The RiskAMP Add-in has everything you need to build complex financial, cost planning, or project management spreadsheets, using a library of random probability and statistical analysis functions:

- ✓ 21 random distributions, including correlated multivariate normal
- ✓ The PERT distribution for cost and project modeling
- ✓ 18 statistical analysis functions
- ✓ Latin Hypercube sampling
- ✓ An easy-to-use wizard for creating tables and charts
- ✓ VBA Integration for scripting or building custom applications

- Flexible

RiskAMP is easy to install and easy to build into existing or new spreadsheet models. Because it uses a library of Excel functions, the RiskAMP analysis can be built right into a spreadsheet – making it easy to start, modify and update your analysis as necessary. The RiskAMP functions are also accessible from VBA, so you can create scripted macros or whole applications using Monte Carlo simulation.

- Value-Based Licensing

Our flexible license programs and low per-user price make it easy to deploy the RiskAMP Add-in on a single machine or across your organization. The Personal Edition at just **\$129.95** includes a powerful set of features for modeling most business tasks. The Professional Edition starts at **\$249.95** and includes the PERT distribution and Latin Hypercube Sampling. Volume discounts start with as few as 5 licenses.

- Easy and Secure Deployment

The RiskAMP Add-in is designed for simple and secure deployment on a single machine or across your organization. The RiskAMP Add-in can be installed on individual machines, or on a network server. Users can install the add-in without Administrator privileges. There's no networking code in the program and the add-in never "calls home".

The RiskAMP Add-in is designed for Excel 2000 or higher on Windows NT, 2000, XP and Vista.

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Visit our website at [www.riskamp.com](http://www.riskamp.com) to see sample spreadsheets, read the program documentation, and download a free trial version of the RiskAMP Add-in!