

Risk modelling within MS Excel



ModelRisk

Why ModelRisk?



Automates Monte Carlo simulations seamlessly in Excel



Over 1,400 functions for advanced risk modeling



Intuitive design with built-in support for error-free results.



Superior features at half the cost of competitors.

Trusted by

Deloitte.

Capgemini 

NASA

DURACELL®

amazon

 **BOEING**

 **Air Liquide**

 **Roche**

How ModelRisk is used to solve problems

Excel is used in many areas of business and government to help analyse problems and make decisions. Whenever those problems involve risk and uncertainty, ModelRisk is able to add much greater clarity. Here are some example applications:

- Uncertainty in cost estimation
- Project schedule risk analysis
- Engineering and infrastructure risk modeling
- Capital investment risk assessment
- Supply chain and logistics uncertainty
- Portfolio investment risk analysis
- Insurance and actuarial risk modeling
- Energy price forecasting and resource planning
- Pharmaceutical and clinical trial risk analysis
- Environmental and disaster risk assessment

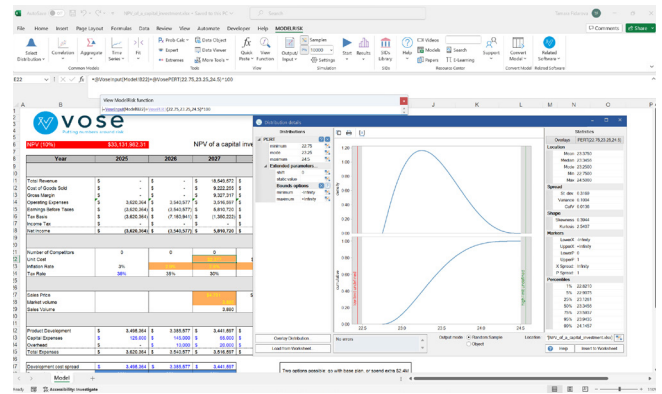
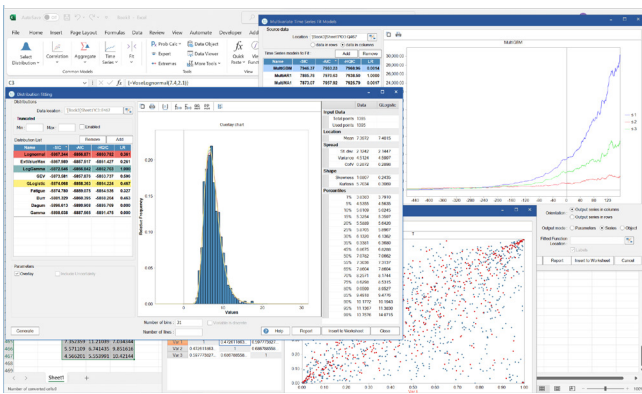


Experience the power of advanced risk analysis with www.vosesoftware.com

Or contact us: info@vosesoftware.com

Key features of ModelRisk

- The world's most comprehensive risk analysis add-in for Excel, featuring over 1,400 functions
- Lightning-fast Monte Carlo simulation directly in Excel
- Seamless converters for models built in @RISK or Crystal Ball
- Customizable ribbon for quick access to frequently used functions
- Extensive help file with direct links from all interfaces
- 135 probability distributions for precise modeling
- 28 time series models for advanced forecasting
- 9 correlation models to capture dependencies effectively
- Fit distributions, time series, and correlation structures using cutting-edge statistical methods
- Interactive Data Viewer to explore and understand your data with ease
- SWAP tool to share models with non-ModelRisk users effortlessly



Available integration modules

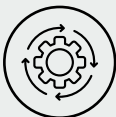


Tamara
Fast and easy
project risk analysis



Pelican
Quantitative
Risk Register

Our services



Implementation

Vose Software offers a tailored implementation service to ensure seamless integration of our risk management tools within your organization.



Training

Our training programs are designed to equip users with the knowledge and skills needed to effectively use the software, from basic functions to advanced features.



Consultancy

Our experienced consultants work closely with you to address complex risk challenges, develop customized strategies, and apply best practices tailored to your specific industry needs.

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