Sample report: Monte Carlo

10,000 scenarios · fictional household · 2026

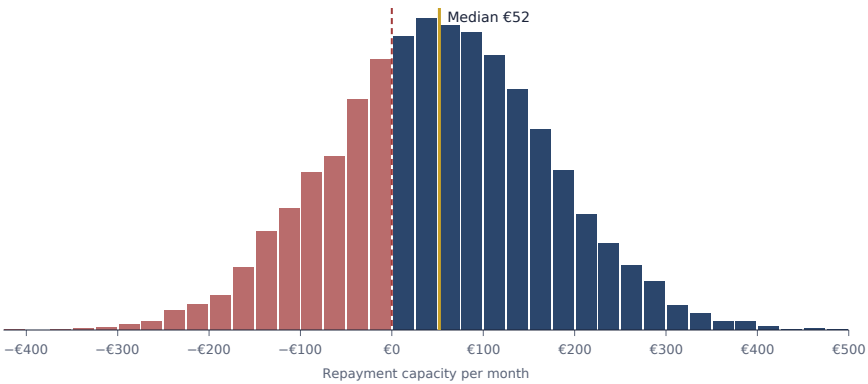
With uncertain income and costs, repayment capacity is not one number but a distribution. Median: €52; 90% of the scenarios between −€144 and €248.

In 33.0% of the scenarios the capacity is not positive: this is the measure of the risk of inability that the report documents.

Monte Carlo simulation

Illustrative data of a fictional household

10,000 scenarios · monthly repayment capacity



Probability of no positive capacity: 33.0%