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Scenario PPT Navigator

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- Key Chart 2 (Scenario Impact)
- Assumptions & Risks
- Sensitivity Summary

Scenario Analysis Report

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Executive Summary

- Baseline delivers a balanced profile (Sharpe ~0.56).
- Alt-impute lowers risk-adjusted return (Sharpe ~0.49).
- Alt-outlier shows strongest Sharpe (0.61) but with higher volatility.

http://localhost:8501/