Monte Carlo Simulation Results - Low-Risk Portfolio Source: Yahoo Finance (2025) | Sample Size: 100000 0.14 95% VaR: £75978 0.12 99% VaR: £66747 Median: £102424 0.10 Mean: £103978 Probability 80.0 0.06 0.04 0.02 0.00 6 8 10 12 14 16 18 20 22 Portfolio Value (£) $\times 10^4$