Monte Carlo Simulation Results - High-Risk Portfolio Source: Yahoo Finance (2025) | Sample Size: 100000 0.14 95% VaR: £74251 0.12 99% VaR: £61598 Median: £114228 0.10 Mean: £117750 Probability
80.0 0.06 0.04 0.02 0.00 5 10 15 20 25 30 Portfolio Value (£) $\times 10^4$