Monte Carlo Simulation Results - Moderate-Risk Portfolio Source: Yahoo Finance (2025) | Sample Size: 100000 0.14 95% VaR: £77835 0.12 99% VaR: £68226 Median: £105882 0.10 Mean: £107612 Probability 80.0 80.0 0.04 0.02 0.00 6 8 10 12 14 16 18 20 22 Portfolio Value (£) $\times 10^4$