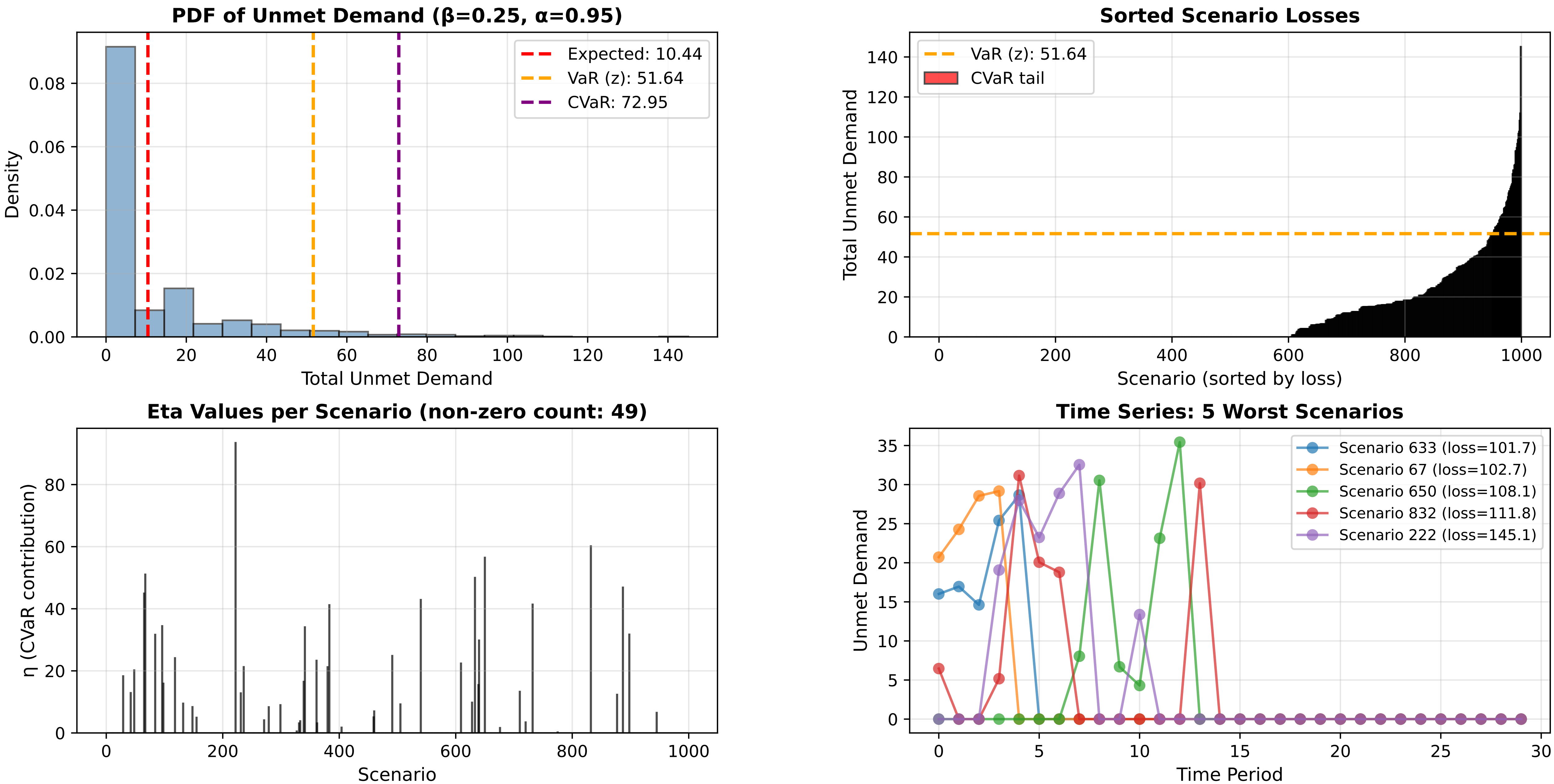
CVaR Model Analysis (β=0.25, α=0.95)




```
MODEL SUMMARY (β=0.25, α=0.95)
================================================================================
Objective Value: 26.0652

Expected Unmet Demand: 10.4380
VaR (z): 51.6401
CVaR: 72.9469

Scenario Statistics:
  - Min loss: 0.0000
  - Max loss: 145.0920
  - Std dev: 19.0063
  - Scenarios in CVaR tail (loss > z): 49
  - Non-zero eta values: 49

Objective Breakdown:
  - (1-β) × Expected Loss = 7.8285
  - β × CVaR = 18.2367
```