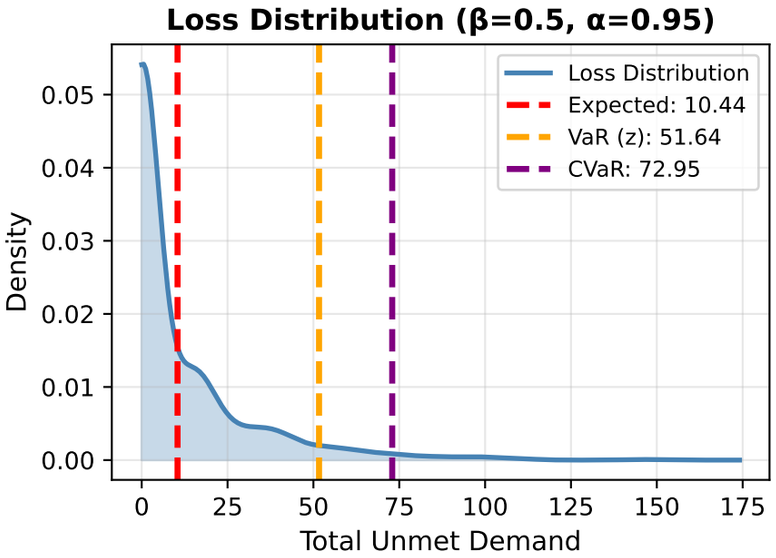
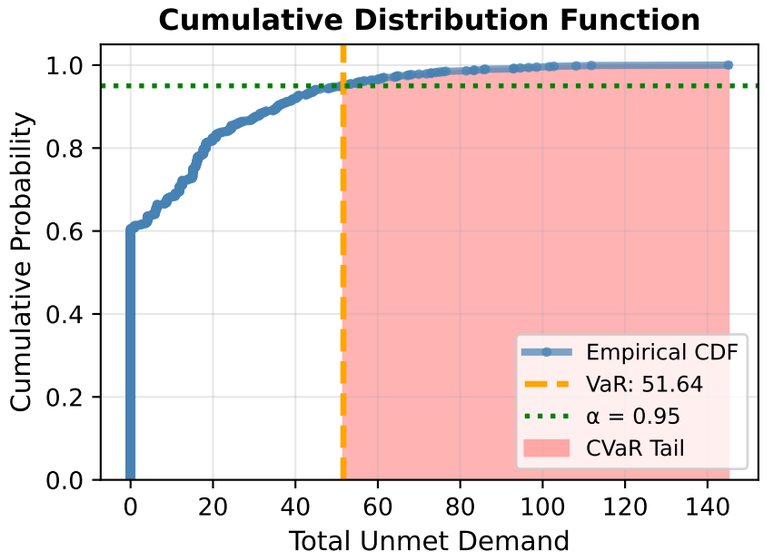
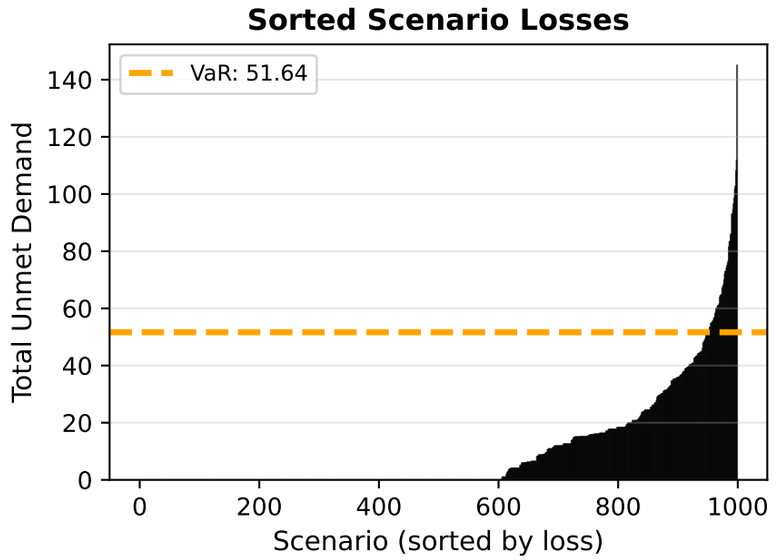
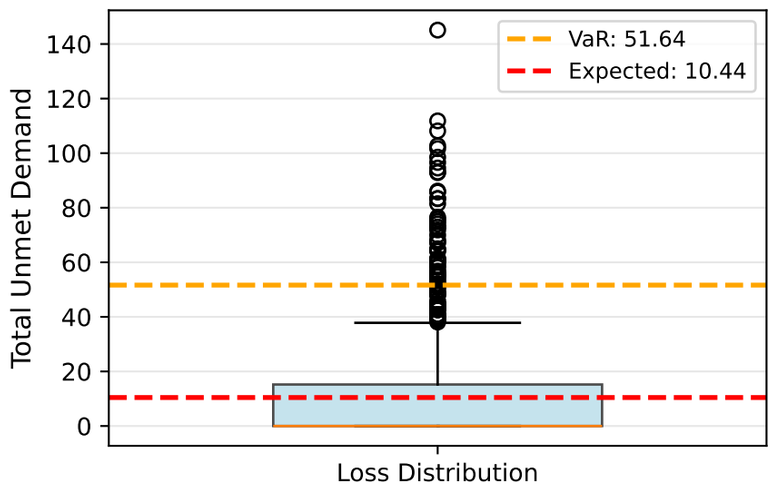
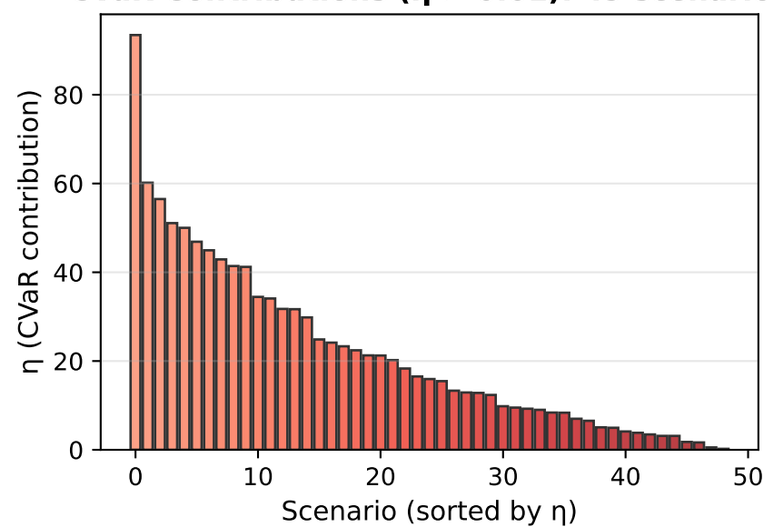
CVaR Model Analysis (β=0.5, α=0.95)

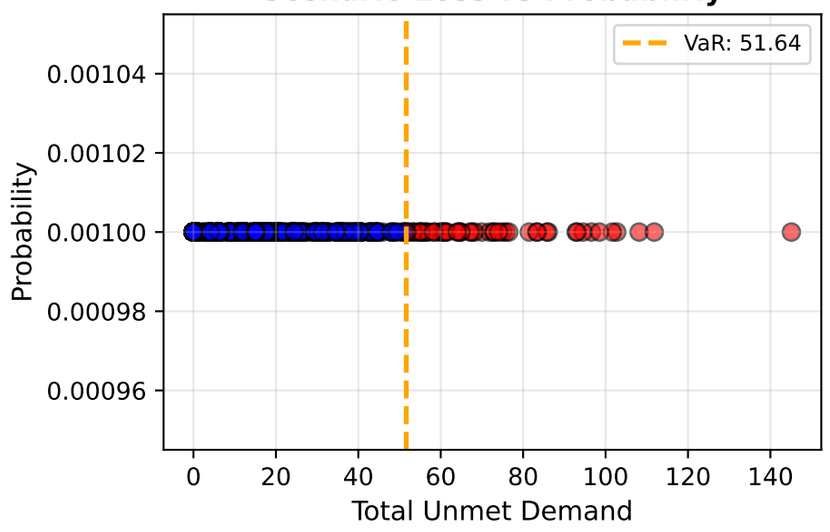


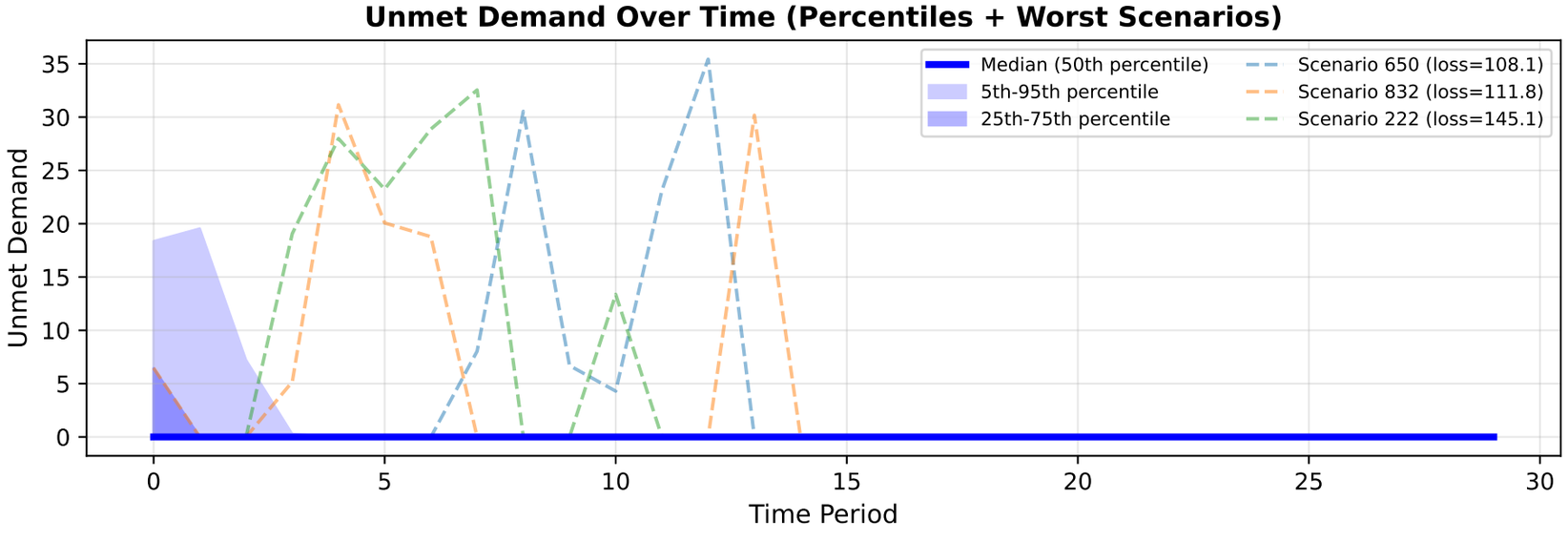













```
MODEL SUMMARY
β=0.5, α=0.95
==================================
Objective: 41.6924

Expected Loss: 10.4380
VaR (z): 51.6401
CVaR: 72.9469

Scenario Stats:
  Min: 0.00
  25%: 0.00
  50%: 0.00
  75%: 15.21
  Max: 145.09
  Std: 19.01

CVaR tail: 49 scenarios
Non-zero η: 49

Objective Breakdown:
  (1-β)×E[L] = 5.2190
  β×CVaR = 36.4734
```