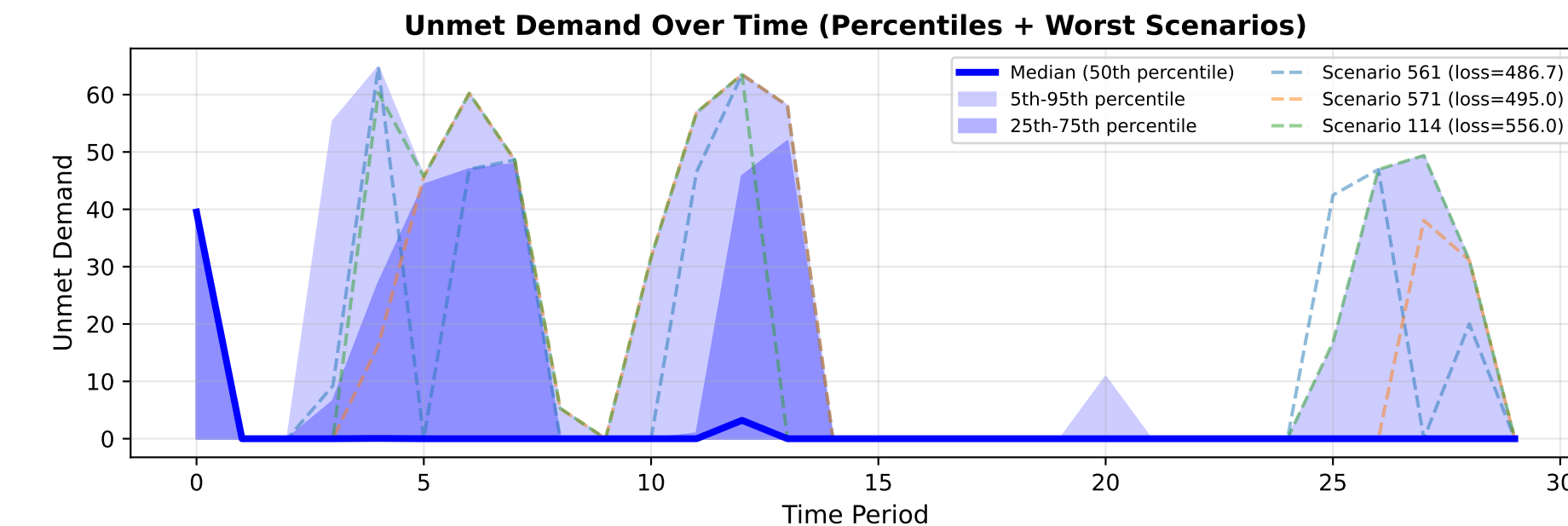
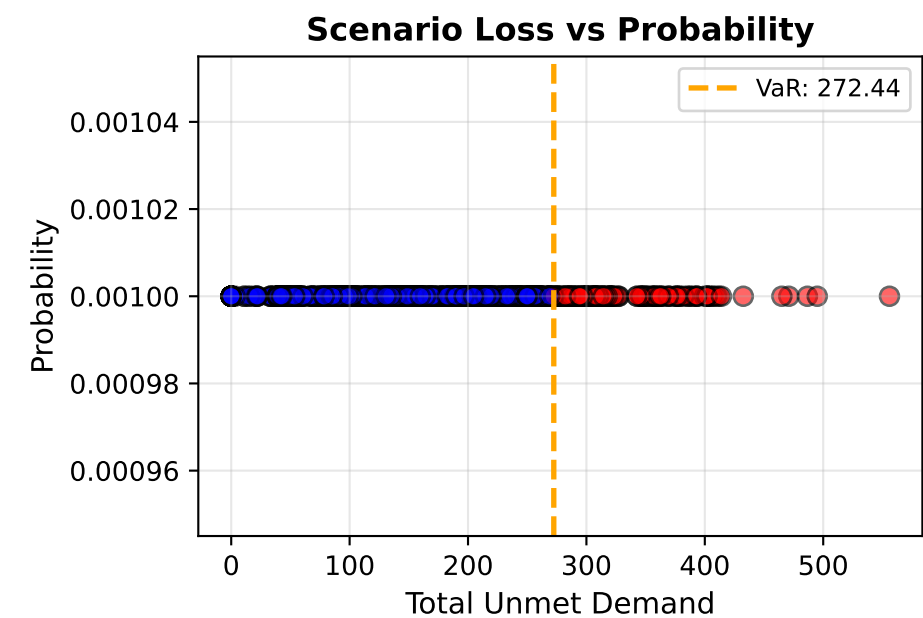
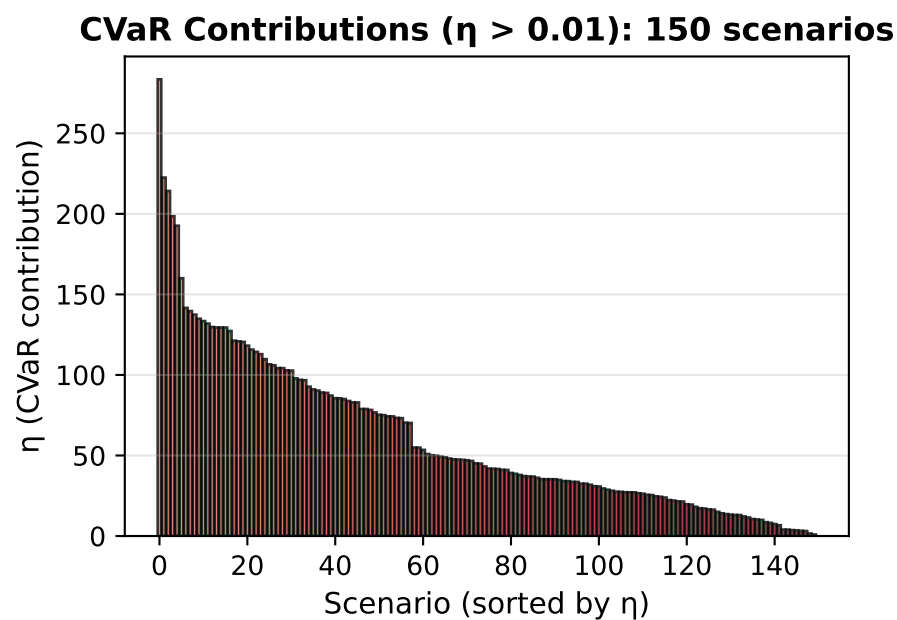
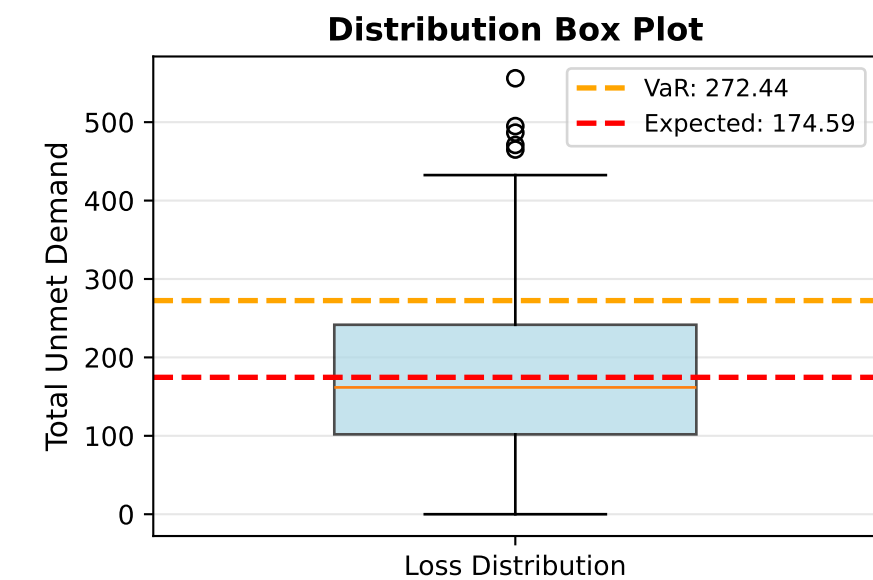
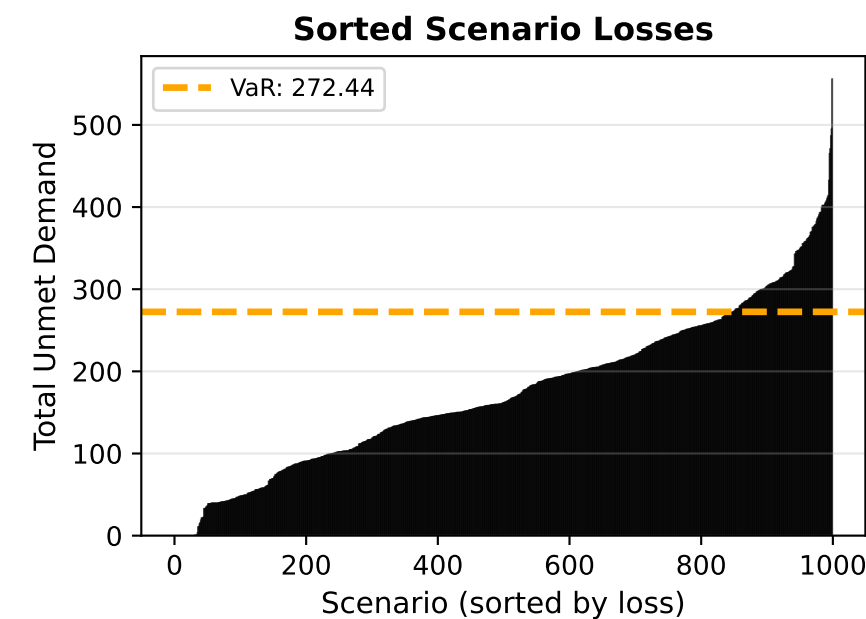
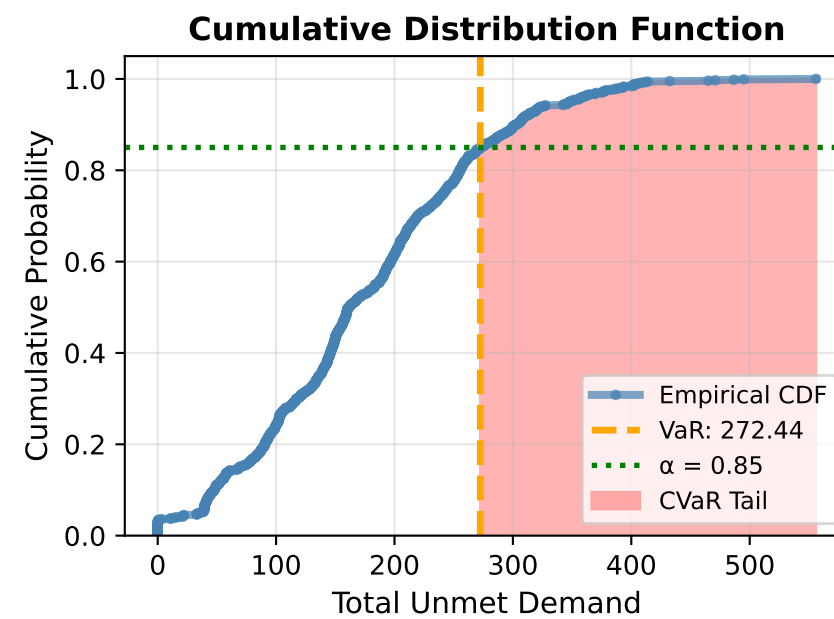
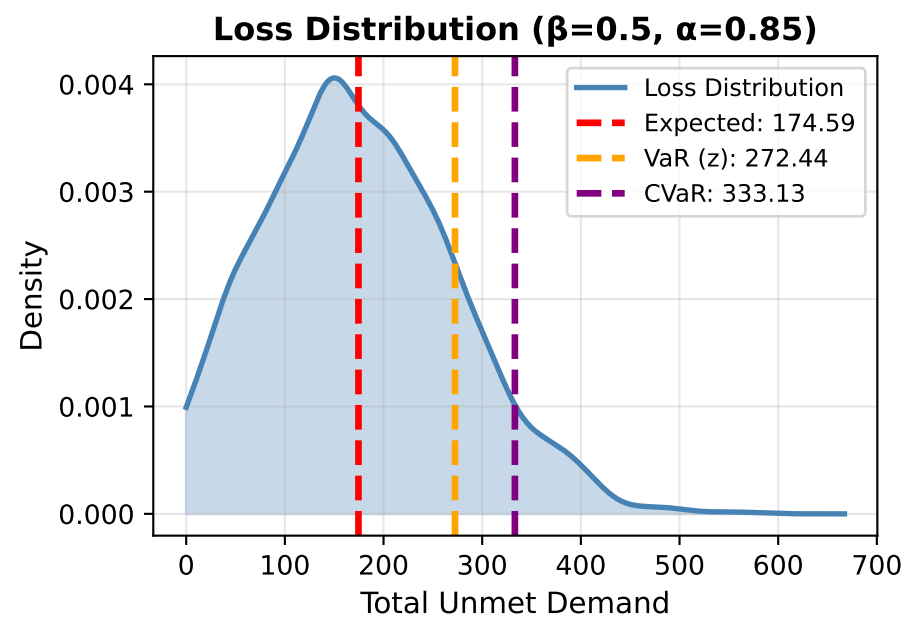


CVaR Model Analysis ($\beta=0.5, \alpha=0.85$)



MODEL SUMMARY	
$\beta=0.5, \alpha=0.85$	
=====	
Objective: 253.8618	
Expected Loss: 174.5896	
VaR (z): 272.4426	
CVaR: 333.1339	
Scenario Stats:	
Min: 0.00	
25%: 101.90	
50%: 161.74	
75%: 241.62	
Max: 555.96	
Std: 96.28	
CVaR tail: 150 scenarios	
Non-zero η : 150	
Objective Breakdown:	
(1- β) \times E[L] = 87.2948	
$\beta \times$ CVaR = 166.5670	