SENSITIVITY MATRIX: companyHealth

Stress Correlation: OPERATING_EXPENSES (Y) vs REVENUE (X)

Y: operating_expenses \ X: revenue	-0%	-10%	-20%	-30%	-40%	-50%
+0%	OK	OK	BREACH	OK	OK	OK
+20%	BREACH	BREACH	OK	OK	OK	OK
+40%	BREACH	OK	OK	OK	OK	OK
+60%	OK	OK	OK	OK	OK	OK
+80%	OK	OK	OK	OK	OK	OK
+100%	OK	OK	OK	OK	OK	OK

Legend: This matrix explores the combined impact of revenue and operating_expenses. Red cells ('BREACH') indicate a violation of one or more logical covenants in the credit agreement.

SENSITIVITY MATRIX: companyRealEstate

Stress Correlation: OPERATING_EXPENSES (Y) vs REVENUE (X)

Y: operating_expenses \ X: reven	-0%	-10%	-20%	-30%	-40%	-50%
+0%	OK	BREACH	BREACH	OK	OK	OK
+20%	BREACH	BREACH	OK	OK	OK	OK
+40%	BREACH	OK	OK	OK	OK	OK
+60%	OK	OK	OK	OK	OK	OK
+80%	OK	OK	OK	OK	OK	OK
+100%	OK	OK	OK	OK	OK	OK

Legend: This matrix explores the combined impact of revenue and operating_expenses. Red cells ('BREACH') indicate a violation of one or more logical covenants in the credit agreement.

SENSITIVITY MATRIX: companyTech

Stress Correlation: OPERATING_EXPENSES (Y) vs REVENUE (X)

Y: operating_expenses \ X: rever	-0%	-10%	-20%	-30%	-40%	-50%
+0%	OK	BREACH	BREACH	OK	OK	OK
+20%	BREACH	BREACH	OK	OK	OK	OK
+40%	BREACH	OK	OK	OK	OK	OK
+60%	OK	OK	OK	OK	OK	OK
+80%	OK	OK	OK	OK	OK	OK
+100%	OK	OK	OK	OK	OK	OK

Legend: This matrix explores the combined impact of revenue and operating_expenses. Red cells ('BREACH') indicate a violation of one or more logical covenants in the credit agreement.