Module 04 – Multiperiod Modeling

Exploratory Data Analysis



Model Formulation

A screenshot of a computer

AI-generated content may be incorrect.

Model Optimized for Least Cost out of Pocket

*Implement your formulation into Excel and be sure to make it neat. This section should include:*



Model with Stipulation

*Please copy the tab of your original model before continuing with the next part to avoid messing up your original solution.*

*Try one of these 2 scenarios:*

*By developing payments until the end, you would hold onto cash longer, allowing for potential reinvestment or reduced immediate liquidity needs. However, if payments are compounded over time, the final amount due will be larger.*