

# Finance

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## Contents

### 1 Management summary

#### 1.1 PnL Projections

##### 1.1.1 Latex Graph of the scenarios

Initial parameters for the simulations.

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We apply the scenarios below to see what we get after a few iterations

##### 1.1.2 Table

The scenarios given in the table are only examples, the real scenarios are provided in the graph below

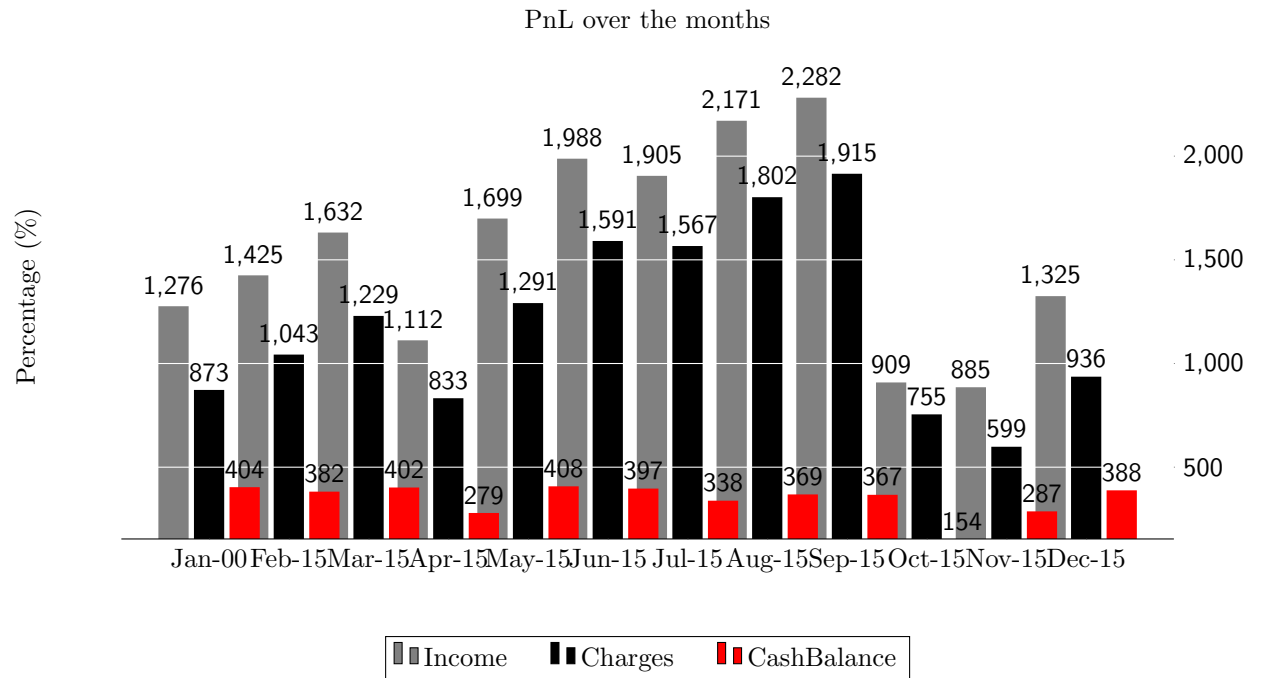
| Scenarios                        |        |      |           |           |               |
|----------------------------------|--------|------|-----------|-----------|---------------|
| PnL; CumPnL; Tox; Debt(40PnL     | CumPnL | Tox  | Debt(40%) | Cash(50%) | Tox-Debt(40%) |
| -475;-475;-244;-263;-97;-32 -475 | -475   | -244 | -263      | -97       | -32           |
| 140;-335;126;87;419;549 140      | -335   | 126  | 87        | 419       | 549           |
| 136;-199;493;435;933;1128 136    | -199   | 493  | 435       | 933       | 1128          |
| 122;-77;846;769;1432;1693 122    | -77    | 846  | 769       | 1432      | 1693          |
| 82;5;1160;1063;1892;2218 82      | 5      | 1160 | 1063      | 1892      | 2218          |
| 70;75;1461;1345;2340;2731 70     | 75     | 1461 | 1345      | 2340      | 2731          |
| 63;139;1756;1620;2781;3237 63    | 139    | 1756 | 1620      | 2781      | 3237          |
| 43;182;2030;1874;3202;3722 43    | 182    | 2030 | 1874      | 3202      | 3722          |
| 37;219;2298;2123;3616;4202 37    | 219    | 2298 | 2123      | 3616      | 4202          |
| -18;200;2510;2316;3975;4626 -18  | 200    | 2510 | 2316      | 3975      | 4626          |

All the figures need to be checked carefully by someone who knows what it's doing.

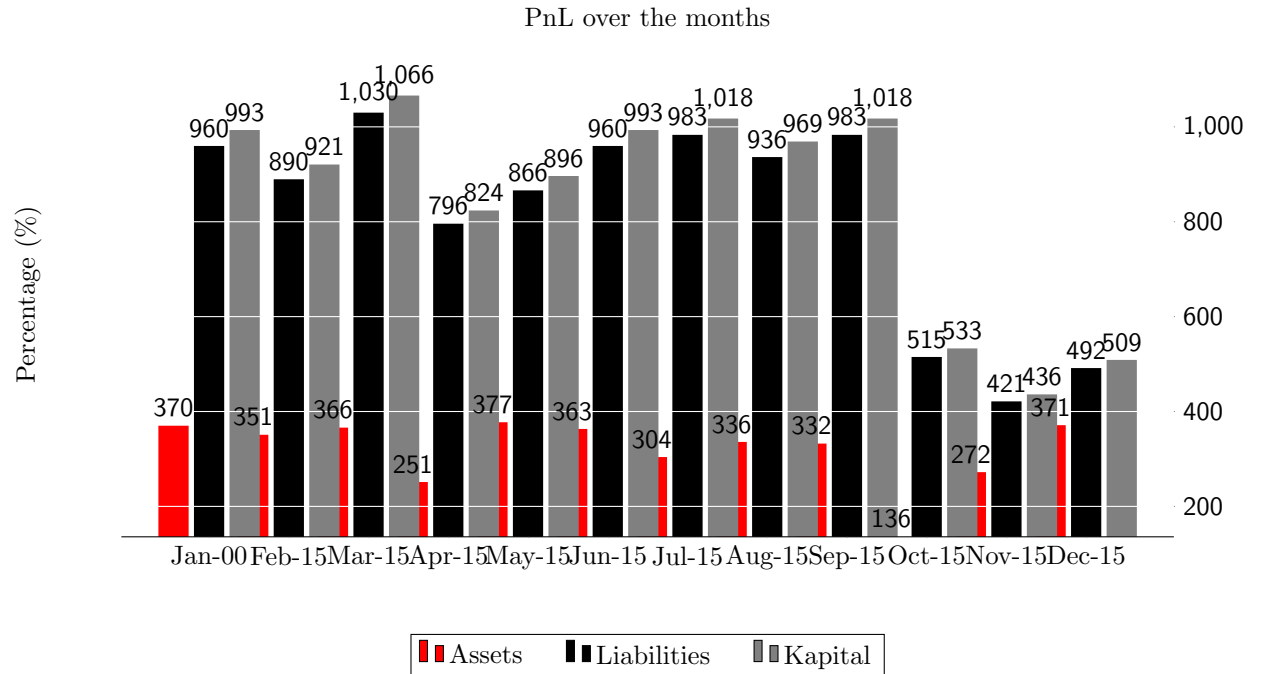
my @Scen = (231,529\*.4,755\*.5,231+529\*.4,1000,700,800,950,750);

On the graph we can notice that all the scenarios are positive, as they were built to show how to maximize profit just by managing the charge, and especially useless charges.

### 1.1.3 PnL



### 1.1.4 Kapital



### 1.1.5 Table

The scenarios given in the table are only examples, the real scenarios are provided in the graph below

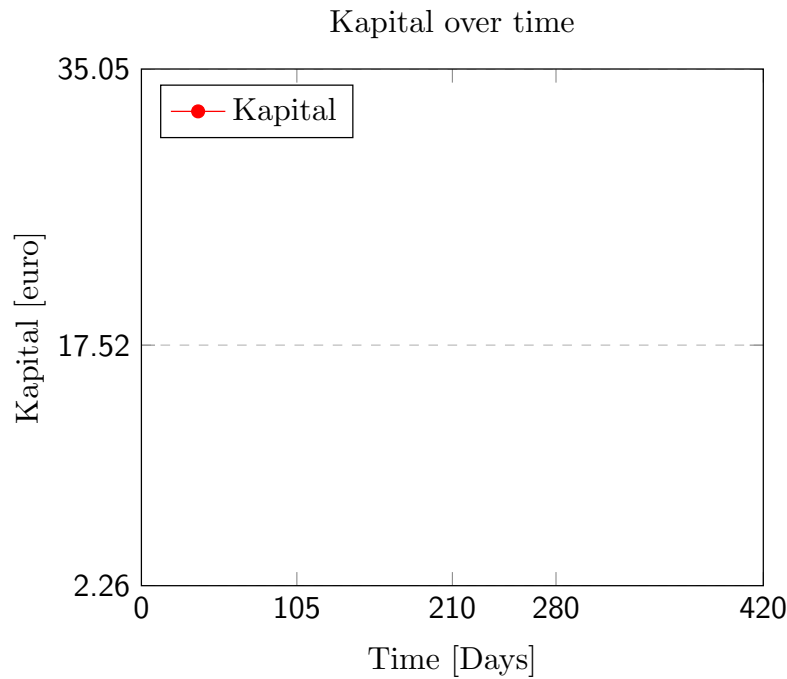
| Scenarios                        |        |      |           |           |               |
|----------------------------------|--------|------|-----------|-----------|---------------|
| PnL; CumPnL; Tox; Debt(40PnL     | CumPnL | Tox  | Debt(40%) | Cash(50%) | Tox-Debt(40%) |
| -475;-475;-244;-263;-97;-32 -475 | -475   | -244 | -263      | -97       | -32           |
| 140;-335;126;87;419;549 140      | -335   | 126  | 87        | 419       | 549           |
| 136;-199;493;435;933;1128 136    | -199   | 493  | 435       | 933       | 1128          |
| 122;-77;846;769;1432;1693 122    | -77    | 846  | 769       | 1432      | 1693          |
| 82;5;1160;1063;1892;2218 82      | 5      | 1160 | 1063      | 1892      | 2218          |
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| 37;219;2298;2123;3616;4202 37    | 219    | 2298 | 2123      | 3616      | 4202          |
| -18;200;2510;2316;3975;4626 -18  | 200    | 2510 | 2316      | 3975      | 4626          |

All the figures need to be checked carefully by someone who knows what it's doing.

## 1.2 History and extrapolations

### 1.2.1 Kapital curve

Kapital trend,Assets trend,Liabilities trend,Leverage trend



### 1.2.2 PnL curve

