

INVESTORS ONGOING SUPPORT.

Potential investors will read the risk analysis report in order to help them decide whether to invest in the project of interest. They may however not agree with the values given to certain assumptions in the model. For example, let's say that among all the endogenous and exogenous assumptions/variables, we have also included in the model a GDP decline rate of -4.9% for the current year. Suppose further, that a particular investor believes that a more likely decline rate would be -5.3% because that is what the economic analysis report of his banks estimates. He wonders then, what would be the economic impact the higher GDP decline rate would have on the results of the project he is considering investing in.

As a courtesy, we offer a 3 month ex-post support period addressing the above situation, at no additional cost. After the report is delivered and paid, our client may request 10 modifications per month for a total of 30 in any value of the assumptions/variables in the model. It is important to stress that the modifications refer to the values of the assumptions used in the model and not to the inclusion of new assumptions/variables.

We would like to emphasize that this is a courtesy service, and is not part of the cost of the Quantitative Risk Analysis report. It is intended to provide a rather comprehensive service to our clients, going beyond traditional business consulting.

These 10 modifications are not cumulative, that is, the total or remaining unused modifications cannot be rolled over from one month to the other. They can however be used in advance. For example, if the client so desires, he or she may use up to the total 30 modifications or whatever number is available during the first month, thus forfeiting the remaining two months. After each modification, we will run the same number of trials and present the results to the client. Additional modifications as well as the inclusion of new and exclusion of current assumptions are outside the scope of this courtesy service, and may be requested for an additional charge.