

Comparison list of ModelRisk versions

Features		Standard	Professional	Industrial
	Unrestricted speed and model size	Y	Y	Y
	Monte Carlo simulation	Y	Y	Y
	Bounded, shifted distributions	Y	Y	Y
	Correlation of distributions	Y	Y	Y
S	One-click function view	Y	Y	Y
T	ModelRisk function search and format tool	Y	Y	Y
A	Run macros before, during or after simulation	Y	Y	Y
N	VBA and C++ calls to ModelRisk functions	Y	Y	Y
D	Full graphical simulation reports	Y	Y	Y
A	Full statistical reports	Y	Y	Y
R	View simulation results statistics in spreadsheet	Y	Y	Y
D	Export results	Y	Y	Y
	Save results in Results Viewer format	Y	Y	Y
	Sensitivity analysis	Y	Y	Y
	Scenario analysis	Y	Y	Y
	Conversion from other Monte Carlo add-ins	Y	Y	Y
	Full help file and example models	Y	Y	Y
	Informative error messages	Y	Y	Y
	Optimization	n	Y	Y
	Time series forecast	n	Y	Y
	Fitting distributions to data	n	Y	Y
P	Fitting correlation structures to data	n	Y	Y
R	Fitting time series to data	n	Y	Y
O	Statistical fit results in spreadsheet	n	Y	Y
F	Data Viewer	n	Y	Y
E	Expert elicitation tools	n	Y	Y
S	Probability calculations	n	Y	Y
S	Working with ModelRisk objects	n	Y	Y
I	Markov chain tools	n	Y	Y
O	Combining expert estimates	n	Y	Y
N	Bootstrap tools	n	Y	Y
A	Calculation of distribution moments	n	Y	Y
L	Empirical copula to reproduce any correlation pattern	n	Y	Y
	Stop Sum and Sum Product tools	n	Y	Y
	Risk Event tool	n	Y	Y
	Extreme Value tool	n	Y	Y
I	Six Sigma support	n	n	Y
N	Assumptions library	n	n	Y
D	Database connectivity	n	n	Y
U	Financial tools	n	n	Y
S	Insurance tools	n	n	Y
T	Ordinary differential equation	n	n	Y
R	Integration	n	n	Y
I	Interpolation	n	n	Y
A	Distribution splicing	n	n	Y
L	Bayesian averaging for fitted models	n	n	Y
	Nested summation and product tools	n	n	Y