# PRICE VOLATILITY ESTIMATE
# Based Price Volatility Probabilities

## Appraiser

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## Valuation Subject

Sample Company
1234 First Street Suite 100
Kansas City, MO 64114
United States

## Valuation Date

03 / 10 / 2016

## Report Date

04 / 14 / 2016

## Summary Results

# Price Volatility

| | |
|---|---|
| Average | 28.5% |
| Standard Deviation | 40.5% |
| Median | 16.4% |
| Mode | 5.4% |
| 95th Percentile | 308.2% |
| Probability Adjusted Price Volatility | 27.4% |
| Coefficient of Variation | 1.4 |

## Summary Results

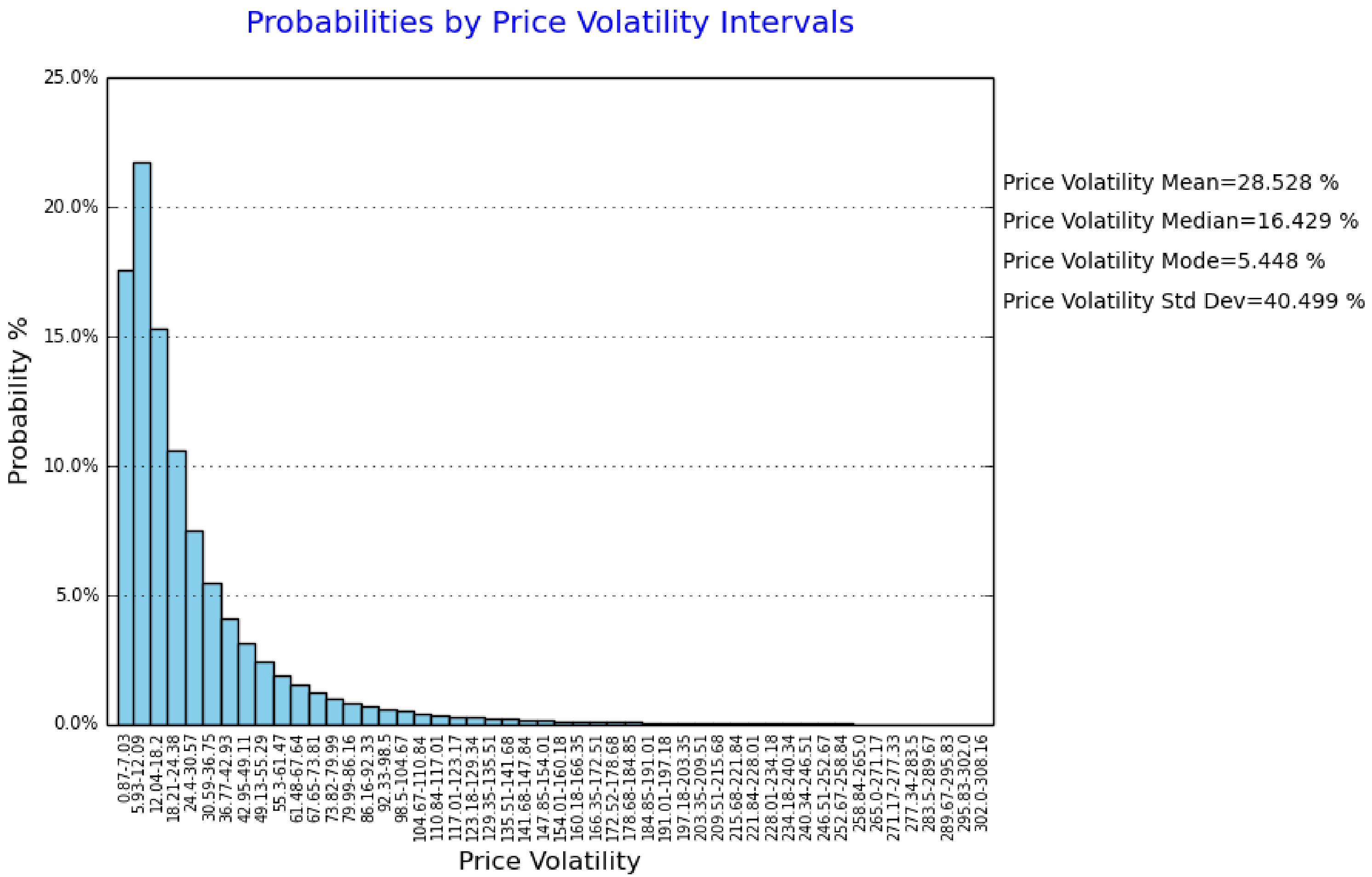
### Price Volatility Statistics

| Ticker | Average | Standard Deviation | Trading Days | Coefficient of Variation | Standard Error | From Date | To Date | 95% Confidence Interval | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Low | High |
| **IBM** | 14.7% | 14.3% | 500 | 1.0 | 0.6% | 2014-03-14 | 2016-03-10 | 13.5% | 16.0% |
| **T** | 11.1% | 9.8% | 500 | 0.9 | 0.4% | 2014-03-14 | 2016-03-10 | 10.2% | 11.9% |
| **FORD** | 59.8% | 97.4% | 500 | 1.6 | 4.4% | 2014-03-14 | 2016-03-10 | 51.3% | 68.3% |
| **Average** | 28.5% | 40.5% | 1,500 | 1.4 | 1.0% | 2014-03-14 | 2016-03-10 | 26.5% | 30.6% |

**PRICE VOLATILITY ESTIMATOR**
Based Price Volatility Probabilities
Valuation Date: 03/10/2016
For: **Sample Company**

## Price Volatility Graphs



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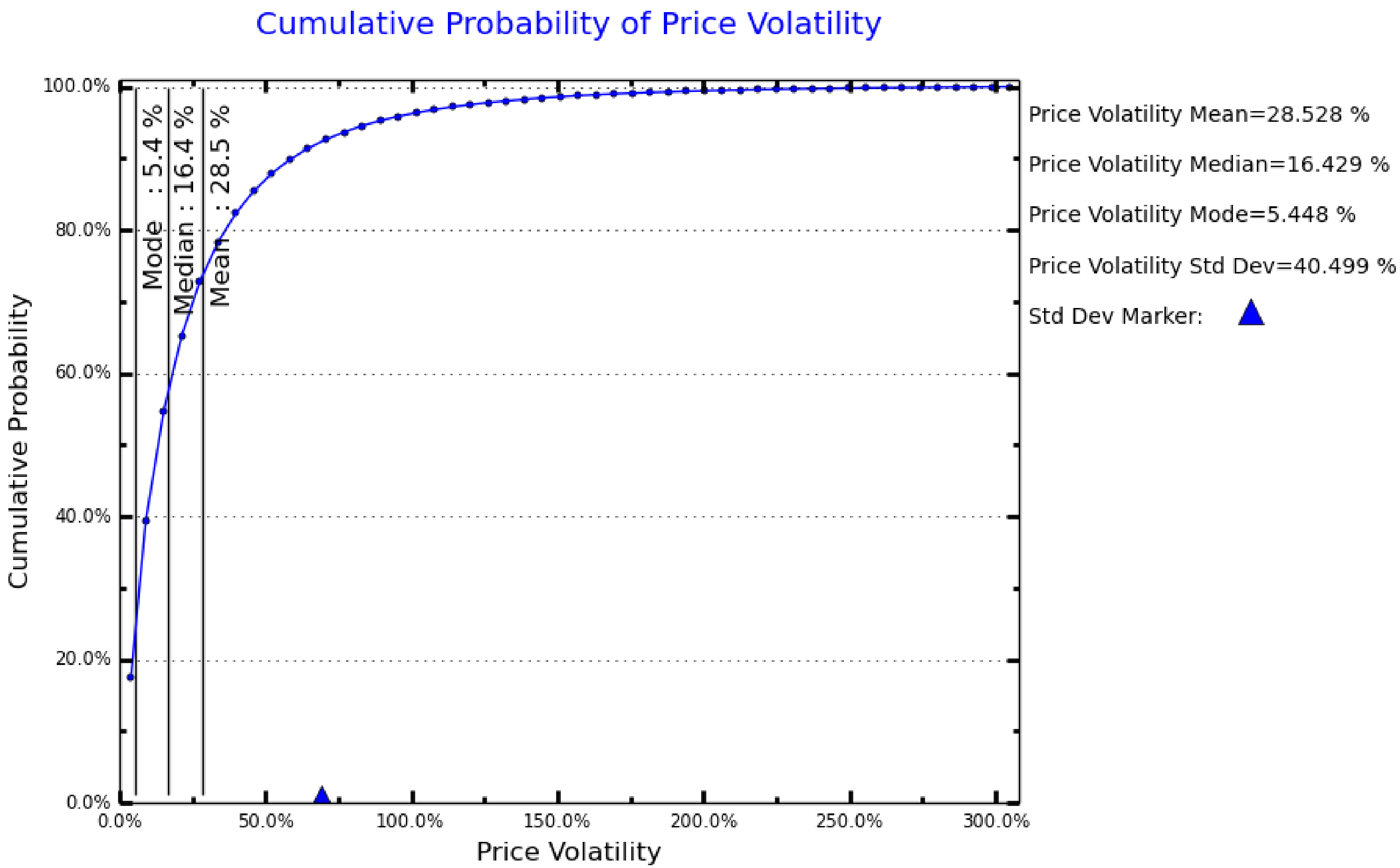


 

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