



## Custom Worksheet to Design Your Own Model

Risk Calculation for \_\_\_\_\_

Project \_\_\_\_\_ Country \_\_\_\_\_ Time-frame \_\_\_\_\_

Date \_\_\_\_\_ Prepared by \_\_\_\_\_

Risk or Restriction	Current Level		Regime 1 F x P		Regime2 F x P		Regime 3 F x P		Score x Weight	Weighted =SCORE
	_____	+	( ___ x ___ )	+	( ___ x ___ )	+	( ___ x ___ )	=	___ x ___	= _____
Turmoil	_____	+	( ___ x ___ )	+	( ___ x ___ )	+	( ___ x ___ )	=	___ x ___	= _____
Equity Restrictions	_____	+	( ___ x ___ )	+	( ___ x ___ )	+	( ___ x ___ )	=	___ x ___	= _____
Local Operations Restrictions	_____	+	( ___ x ___ )	+	( ___ x ___ )	+	( ___ x ___ )	=	___ x ___	= _____
Taxation Discrimination	_____	+	( ___ x ___ )	+	( ___ x ___ )	+	( ___ x ___ )	=	___ x ___	= _____
Repatriation Restrictions	_____	+	( ___ x ___ )	+	( ___ x ___ )	+	( ___ x ___ )	=	___ x ___	= _____
Exchange Controls	_____	+	( ___ x ___ )	+	( ___ x ___ )	+	( ___ x ___ )	=	___ x ___	= _____
Tariff Barriers	_____	+	( ___ x ___ )	+	( ___ x ___ )	+	( ___ x ___ )	=	___ x ___	= _____
Other Barriers	_____	+	( ___ x ___ )	+	( ___ x ___ )	+	( ___ x ___ )	=	___ x ___	= _____
Payment Delays	_____	+	( ___ x ___ )	+	( ___ x ___ )	+	( ___ x ___ )	=	___ x ___	= _____
Fiscal/Monetary Expansion	_____	+	( ___ x ___ )	+	( ___ x ___ )	+	( ___ x ___ )	=	___ x ___	= _____
Labor Costs	_____	+	( ___ x ___ )	+	( ___ x ___ )	+	( ___ x ___ )	=	___ x ___	= _____
Foreign Debt	_____	+	( ___ x ___ )	+	( ___ x ___ )	+	( ___ x ___ )	=	___ x ___	= _____

**FACTORS SPECIFIED BY USER**

_____	_____	+	( ___ x ___ )	+	( ___ x ___ )	+	( ___ x ___ )	=	___ x ___	= _____
_____	_____	+	( ___ x ___ )	+	( ___ x ___ )	+	( ___ x ___ )	=	___ x ___	= _____
_____	_____	+	( ___ x ___ )	+	( ___ x ___ )	+	( ___ x ___ )	=	___ x ___	= _____

**SUMS:**                                                                                      
**WEIGHTS**                      **WEIGHTED SCORE**

Sum of weighted scores/sum of weights = \_\_\_\_\_ / \_\_\_\_\_ = \_\_\_\_\_

**F = Forecast**  
**P = Probability**