ARGUS Sensitivity Analysis is an integrated module that allows portfolio and risk managers to quickly create sensitivity scenarios to mitigate risk and optimize portfolios. Whether you are analyzing the purchase of a single property, or evaluating a global portfolio based on updated risk factors, ARGUS Sensitivity Analysis allows you to run risk and opportunity scenarios quickly and easily.

**KEY BENEFITS**

**Comprehensive Risk Analysis**
Perform a variety of “What if” scenarios across your entire business operation, including capital budgeting and asset or portfolio risk analysis. Create different scenarios to evaluate a variety of conditions such as increasing interest rates, falling market rents, slower rental growth rates, increasing cap rates and so on. Analyze the impact of buying or selling a single asset, or multiple properties in a portfolio, such as the impact of a potential new acquisition, or the possible near term sale of an existing asset.

**Real-time sensitivity**
Change one or more variables and immediately understand the impact to specific assets, or across an entire portfolio, gaining timely decision support information. Modify variables on the fly to identify best-case and worst case scenarios for fast and easy decision-making.

**Extensive Outputs for Decision Support**
Create an entire set of property models to support outputs for a particular scenario, such as appraisal risk, fund or investor cash flows, and returns. Display information at the portfolio level, or at the asset level to support a variety of analysis models. Easily export data to Excel for sharing across business systems.

**Evaluate Key Performance Indicators**
Improve decision making with projected KPI’s from different sensitivity scenarios seeing the impact on projected cash flows, investor returns, and property, portfolio and fund values.

**Improved Analysis Consistency**
Batch update models for a single asset or across your entire portfolio, improving consistency and reducing cycle time required to update valuation models. Perform updates quarterly or even monthly without lengthy, complex processes.
ARGUS SENSITIVITY ANALYSIS

FEATURES

- Stress testing key cash flow projections and valuation assumptions.
- Create multiple scenarios and compare values from Discount Cash Flow and Traditional Valuations.
- View the effects of property acquisitions and dispositions on the portfolio and plan capital expense budgeting.
- Update global key leasing and cash flow sensitivity assumptions like inflation rates, market rates, speculative leasing terms, and discount rates.
- Update existing or create new property models from specific scenarios in minutes.
- Save assumptions sets and Assumptions Summary report.
- View sensitivity matrices and key performance indicators.

Learn More Today
Sensitivity Analysis is a “must-have” tool for identifying and reducing risk, as well as testing assumptions and exploring opportunities. Create multiple scenarios and batch update existing portfolios. ARGUS Sensitivity Analysis is a powerful tool that can be used for a single asset, or across your global portfolio.