

# Market Price Fluctuation Risk Worksheet

## Project Information

Project / Portfolio Name

Date

Prepared By

## Key Market Variables

Variable	Current Price/Rate	Historic High	Historic Low	Volatility (%)	Notes
<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>
<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>
<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>

## Risk Assessment

Risk Factor	Potential Impact	Likelihood	Mitigation Strategy
<div></div>	<div></div>	<div><div></div></div>	<div></div>
<div></div>	<div></div>	<div><div></div></div>	<div></div>
<div></div>	<div></div>	<div><div></div></div>	<div></div>

## Additional Notes