

Best official WRMSSE

Best WRMSSE
0.847

Candidate C vs S7

Candidate C vs S7 Gap %
166.3%

Actual revenue - M5 sample

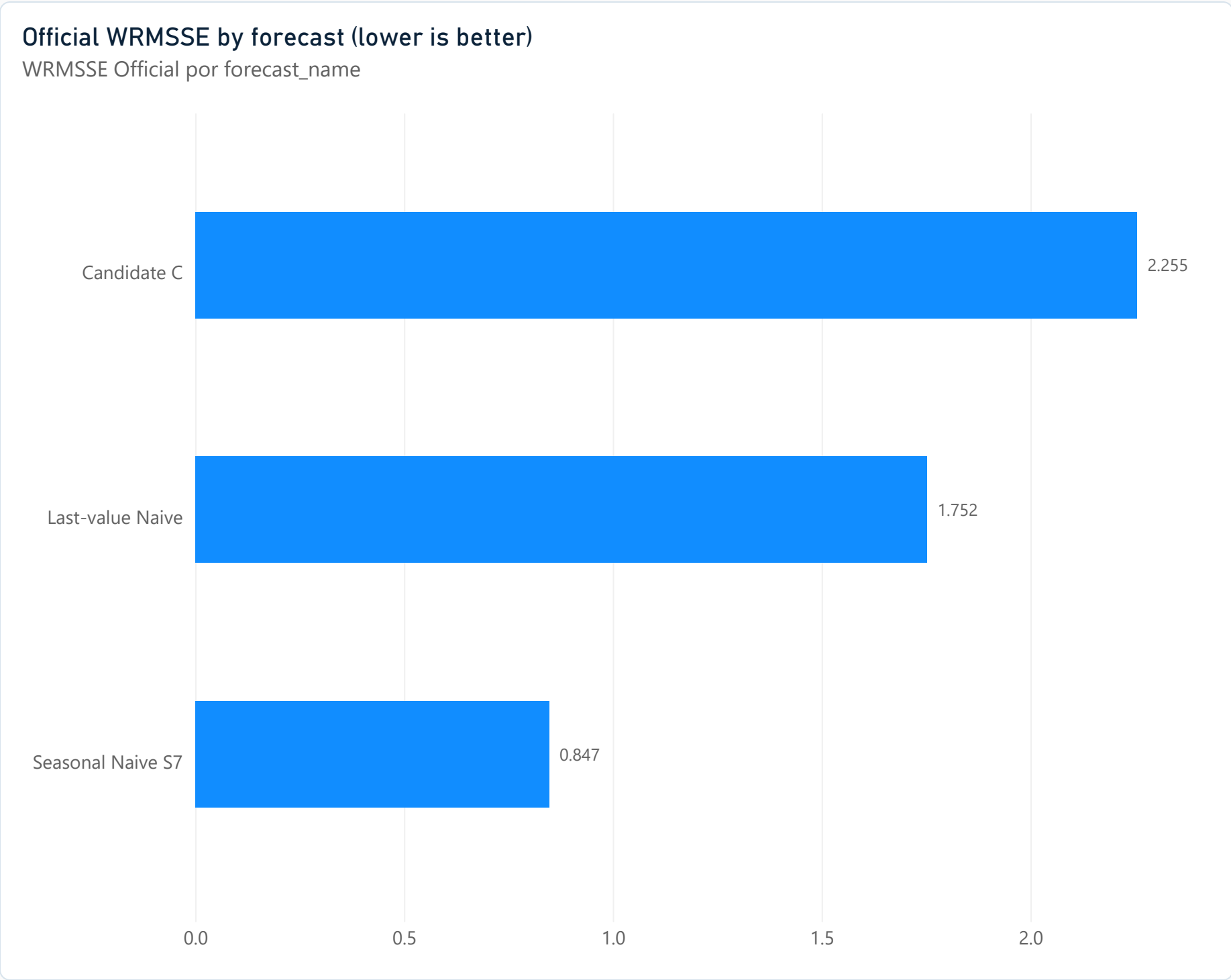
Actual Revenue — M5 Sample
\$3.90 mill.

PVM variance

PVM Variance
\$267.79 mil

Forecast filter

forecast_name
☐ Candidate C
☐ Last-value Naive
☐ Seasonal Naive S7



Under:over cost ratio

ratio_label

☐ 1:1

☐ 1:2

☐ 1:5

☐ 10:1

☐ 2:1

☐ 5:1

Forecast

forecast_name

☐ Candidate C

☐ Last-value Naive

☐ Seasonal Naive S7

☐ Seasonal Naive S14

Candidate C @ 1:1 - cost/unit

Candidate C Cost per Unit @ 1:1

0.685

Candidate C @ 1:5 - cost/unit

Candidate C Cost per Unit @ 1:5

1.237

Last-value @ 10:1 - cost/unit

Last-value Cost per Unit @ 10:1

4.640

Forecast x cost-ratio decision matrix - green is lower cost

forecast_name	1:1	1:2	1:5	10:1	2:1	5:1
Candidate C	0.685	0.823	1.237	5.611	1.233	2.875
Last-value Naive	0.952	1.493	3.119	4.640	1.361	2.591
Seasonal Naive S7	0.862	1.256	2.439	5.073	1.330	2.734

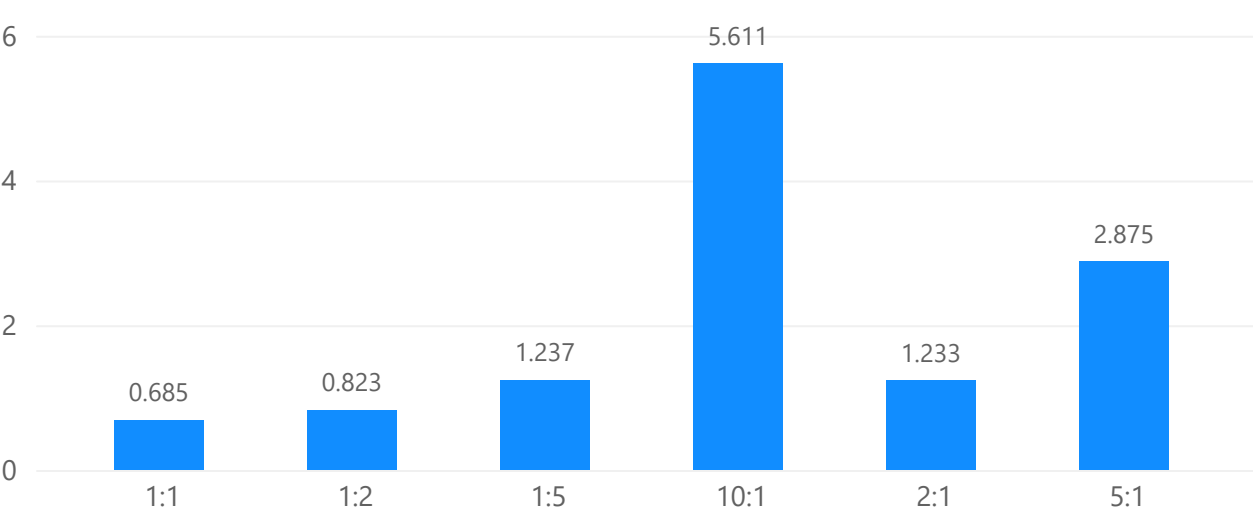
Decision cost per actual unit by forecast

Decision Cost per Actual Unit por forecast_name



Candidate C cost per actual unit by ratio

Candidate C Cost per Unit by Ratio por ratio_label



Sales & Operations | Where are variance and inventory exposure concentrated?

Forecast

forecast_name

☐ Candidate C

☐ Last-value Naive

☐ Seasonal Naive S7

Default policy: L3_A0.90_I1.0 | aggregate level: total

Candidate C | primary total lost sales

Candidate C Primary Total Lost Sales

107.2 mil

Candidate C | primary total cost

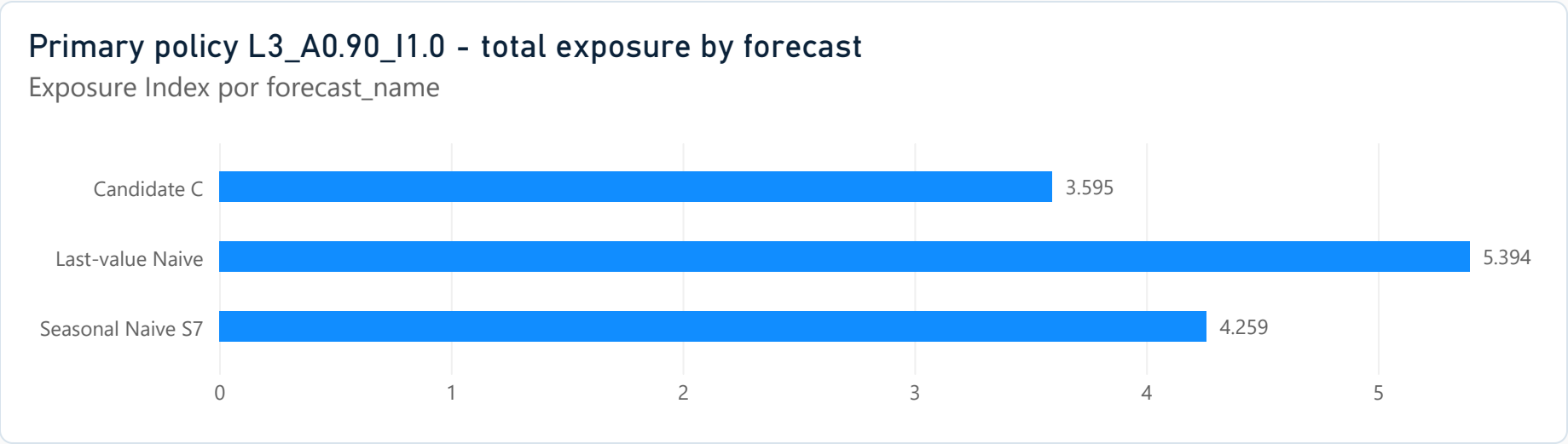
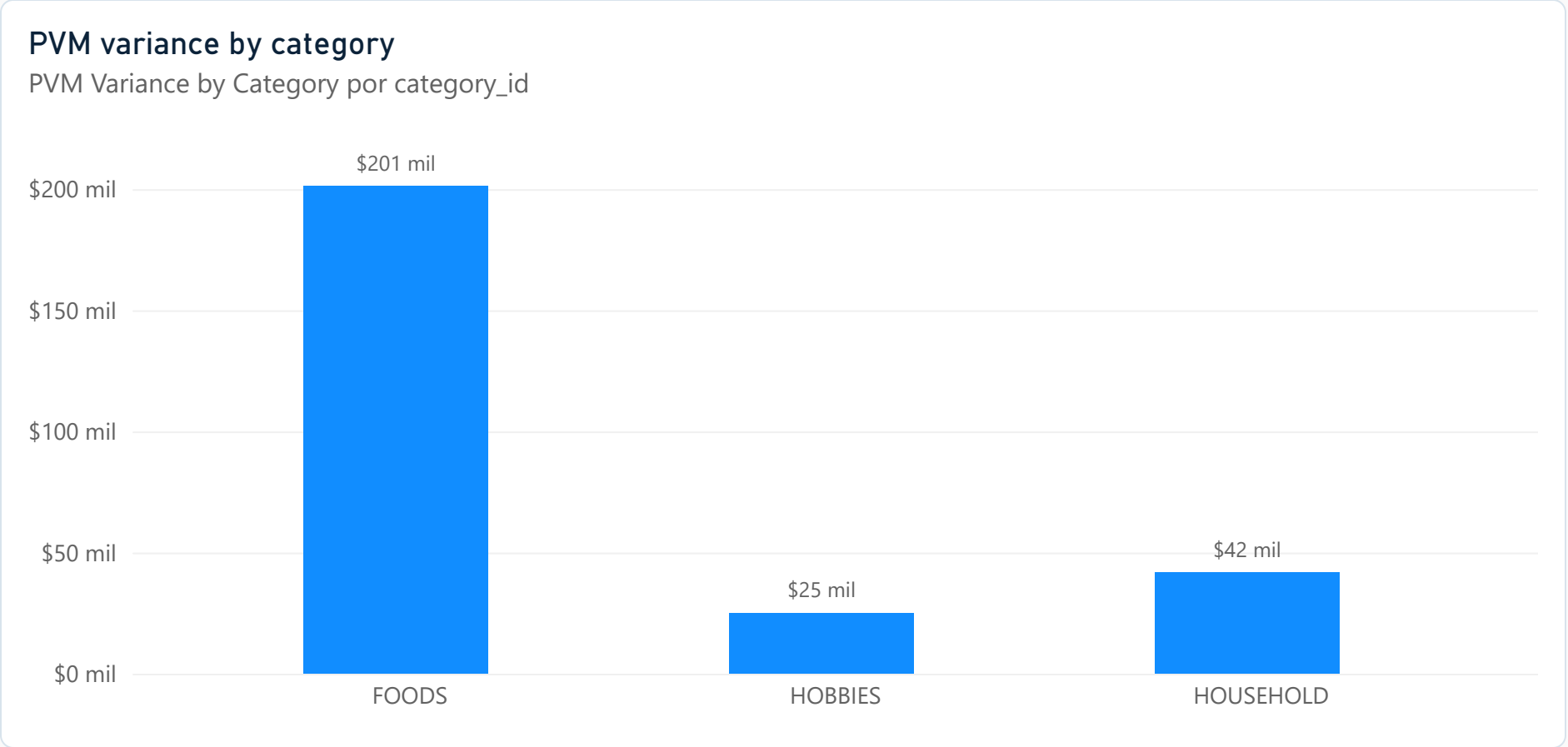
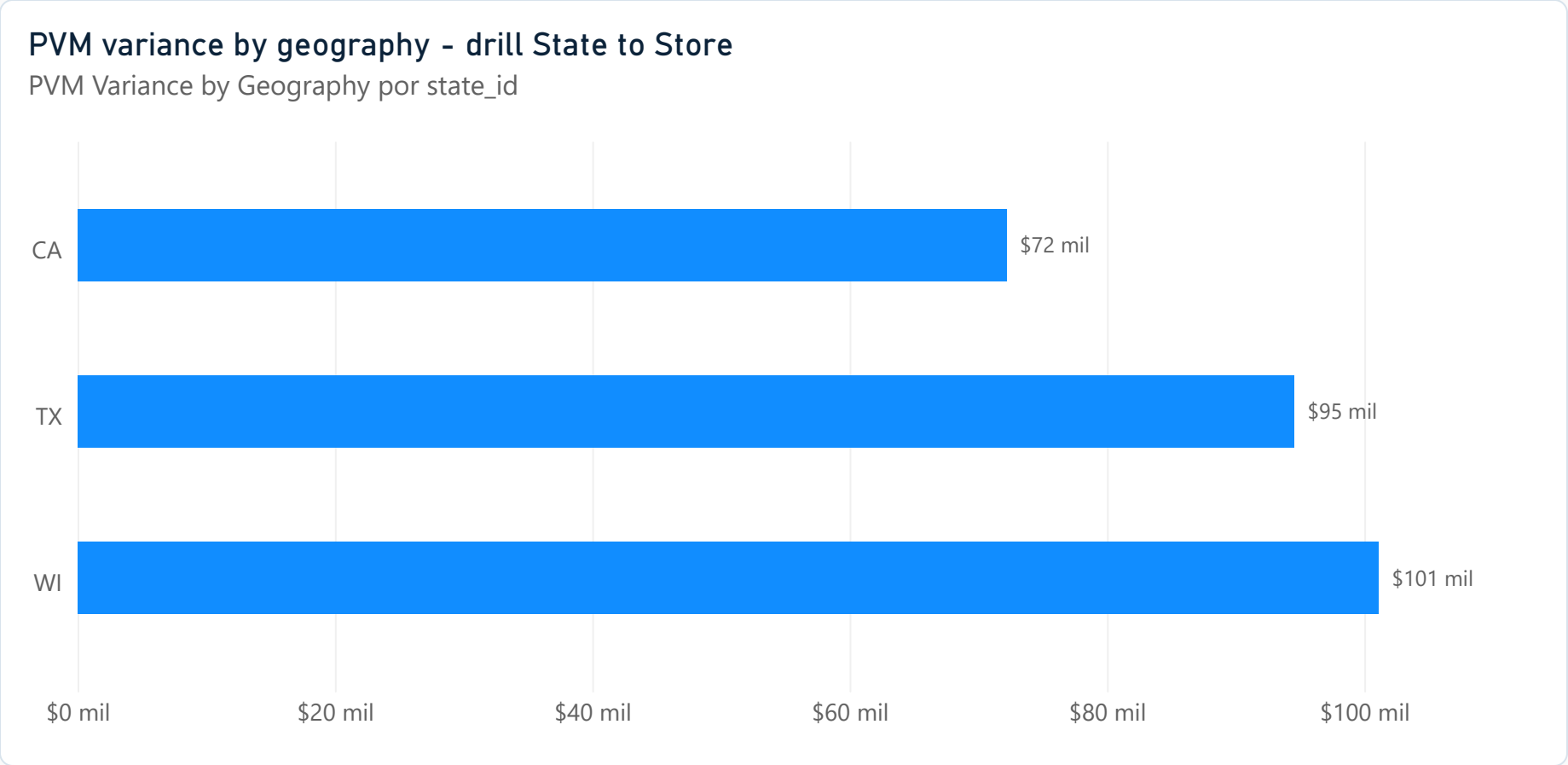
Candidate C Primary Total Cost

4.4 mill.

Candidate C | primary total exposure

Candidate C Primary Total Exposure

3.595

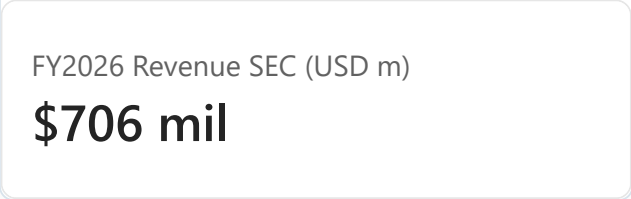


Scenario exploration - one forecast * scenario * total-level row

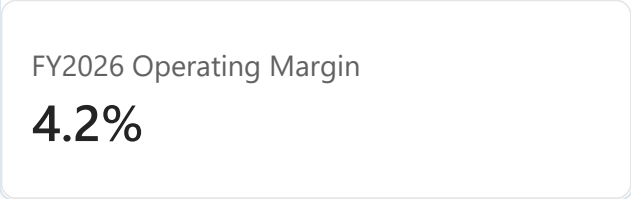
forecast_name	scenario_id	aggregate_level	Scenario Total Lost Sales	Scenario Total Inventory Cost	Scenario Total Exposure Index
Candidate C	L1_A0.50_I0.5	total	501,704.6	1,548,630.9	1.257
Candidate C	L1_A0.50_I1.0	total	498,107.0	1,570,603.5	1.275
Candidate C	L1_A0.50_I1.5	total	489,597.1	1,632,130.2	1.325
Candidate C	L1_A0.90_I0.5	total	126,522.7	2,715,504.9	2.205
Candidate C	L1_A0.90_I1.0	total	124,000.1	2,789,880.7	2.265
Candidate C	L1_A0.90_I1.5	total	119,154.6	3,114,208.5	2.528

Corporate Finance | How did the reported corporate financial context evolve?

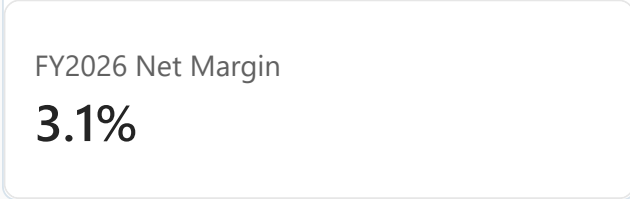
FY2026 revenue - SEC USD m



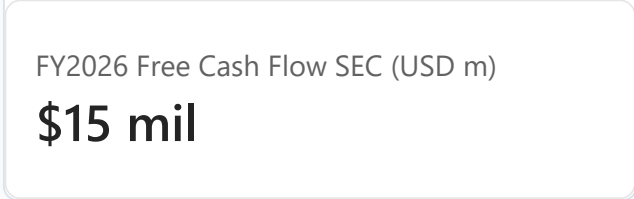
FY2026 operating margin



FY2026 net margin



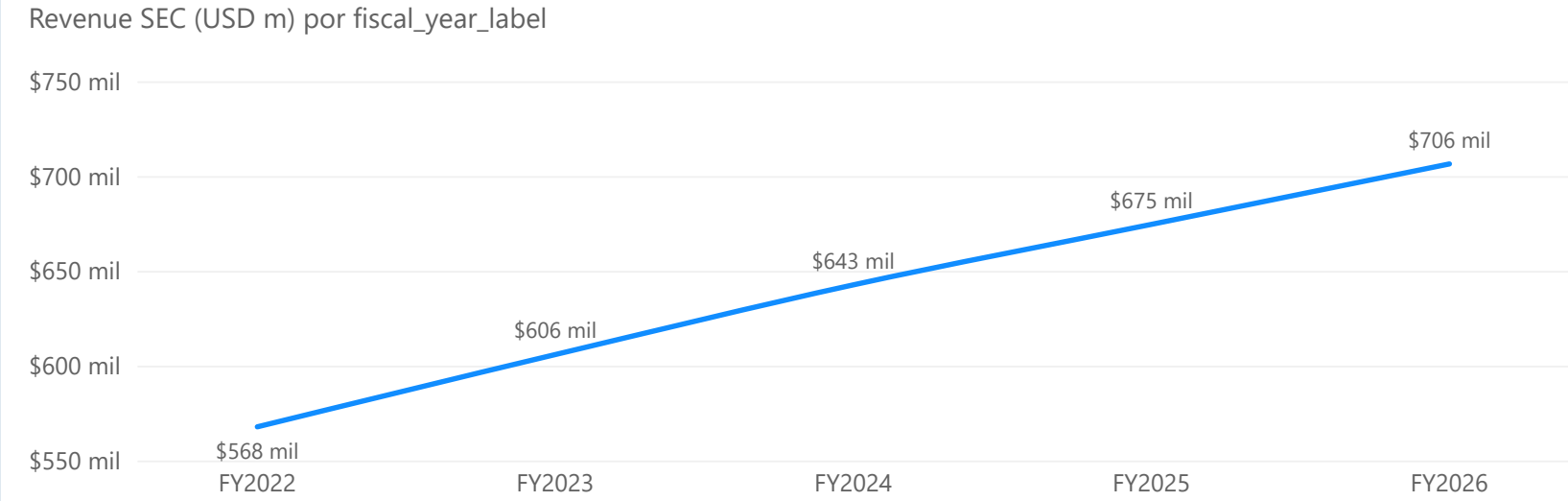
FY2026 free cash flow - SEC USD m



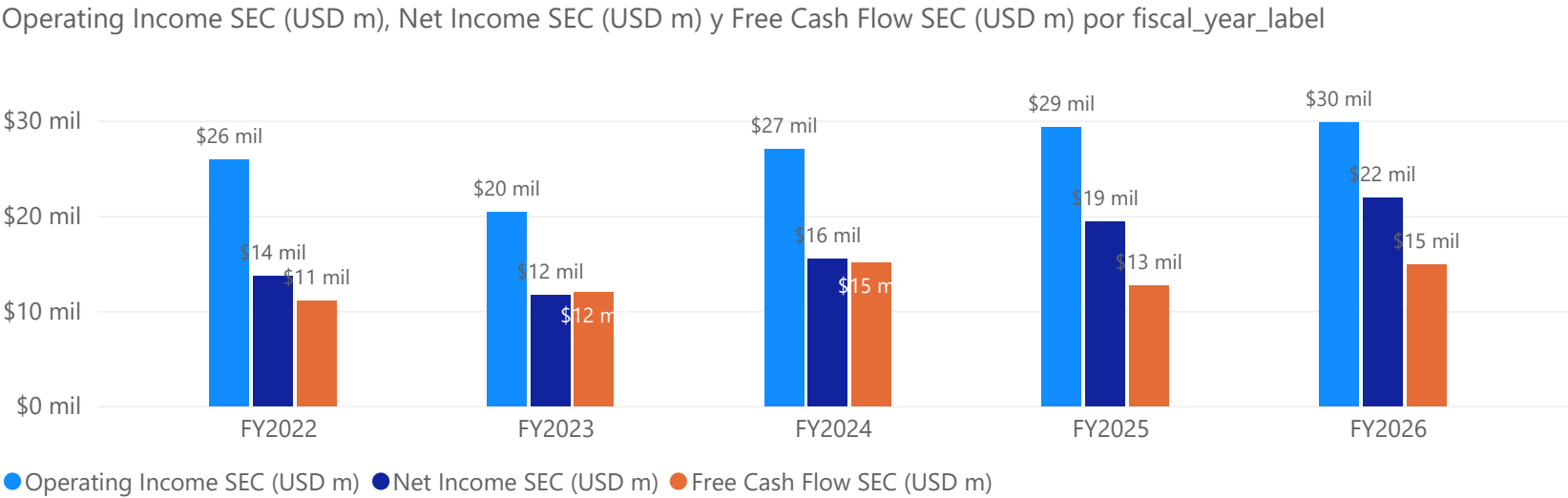
Fiscal year



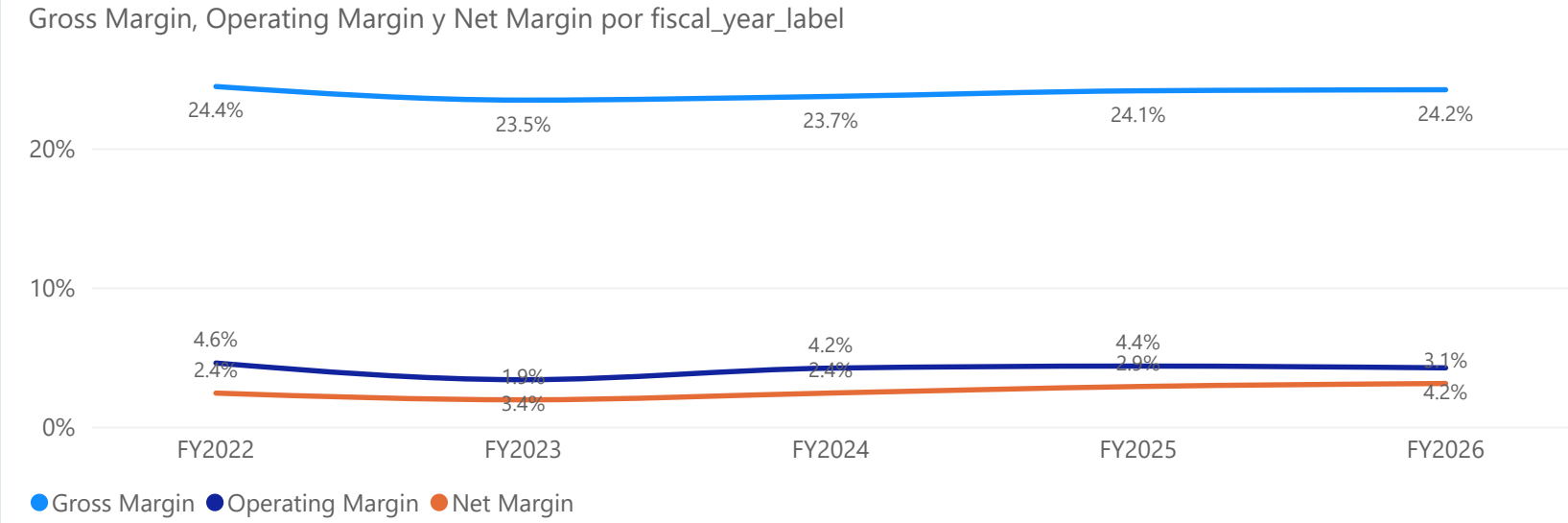
Revenue trend 2022-2026 - reported SEC USD millions



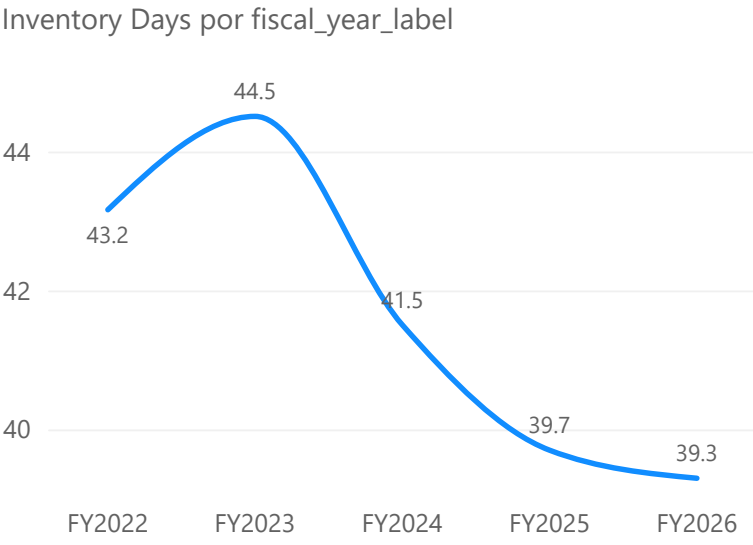
Operating income, net income and free cash flow



Margin trend



Inventory days - FY2022 to FY2026



Debt-to-assets - independent percentage scale

