# Market Risk vs. Reward Analysis

# Current Capabilities vs. Market Potential

Concerns over production capacity and meeting future demand are well founded. The highly proprietary nature of the production system of this new adhesive makes third party manufacturing unacceptable. Forecasting the timing required to add production capacity to meet demand is important to minimizing market risk due to unmet demand for product after the initial sale. (See 3M competitive summary for an example)

Current Customer Production	Annual	Monthly
Deliveries (Units)	19,853	1,654
Sales Volume	\$ 436,766	\$ 36,397
Sales Margin <sup>3</sup>	109,192	9,099
Remaining Available Capacity		
Units	28,152	2,346
Potential Revenue	\$ 619,236	\$ 5,1603
Potential Sales Margin <sup>3</sup>	\$ 154,812	\$ 12,901
Maximum Current Production Cap	pacity (80% Utilization	on)
Units	48,000	4,000
Potential Revenue	\$ 1,056,000	\$ 88,000
Potential Sales Margin <sup>3</sup>	\$ 264,000	\$ 22,000

Analysis - Based on the current market you will maximize production capabilities with a 40% market share. Your current market share is 16%. We believe you can safely double sales before adding additional production capacity.

OBSERVATION: Based on the locations of your current sales offices you can meet the 40% share by focusing on expanding sales with other customers and developing new clients within the reach of your current sales offices.

# **Sample Market Analysis Report**

Mike Jess

# **Sample Market Analysis Report:**

Marketing Research Report ,1973 Housing Market Analysis in the Northeast and South Regions Paul P. Harple, Howard Allan Savage, 1990 Marketing Research Report United States. Department of Agriculture, 1952

Business Analytics Jeffrey D. Camm, James J. Cochran, Michael J. Fry, Jeffrey W. Ohlmann, 2020-03-10 Present the full range of analytics from descriptive and predictive to prescriptive analytics with Camm Cochran Fry Ohlmann's market leading BUSINESS ANALYTICS 4E Clear step by step instructions teach students how to use Excel Tableau R and JMP Pro to solve more advanced analytics concepts As instructor you have the flexibility to choose your preferred software for teaching concepts Extensive solutions to problems and cases save grading time while providing students with critical practice This edition covers topics beyond the traditional quantitative concepts such as data visualization and data mining which are increasingly important in today s analytical problem solving In addition MindTap and WebAssign customizable digital course solutions offer an interactive eBook auto graded exercises from the printed book algorithmic practice problems with solutions and Exploring Analytics visualizations to strengthen students understanding of course concepts A Concise Guide to Market Research Erik Mooi, Marko Sarstedt, 2011-02-01 This accessible practice oriented and compact text provides a hands on introduction to the principles of market research Using the market research process as a framework the authors explain how to collect and describe the necessary data and present the most important and frequently used quantitative analysis techniques such as ANOVA regression analysis factor analysis and cluster analysis An explanation is provided of the theoretical choices a market researcher has to make with regard to each technique as well as how these are translated into actions in IBM SPSS Statistics This includes a discussion of what the outputs mean and how they should be interpreted from a market research perspective Each chapter concludes with a case study that illustrates the process based on real world data A comprehensive web appendix includes additional analysis techniques datasets video files and case studies Several mobile tags in the text allow readers to quickly browse related web content using a mobile device Commercial item handbook

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