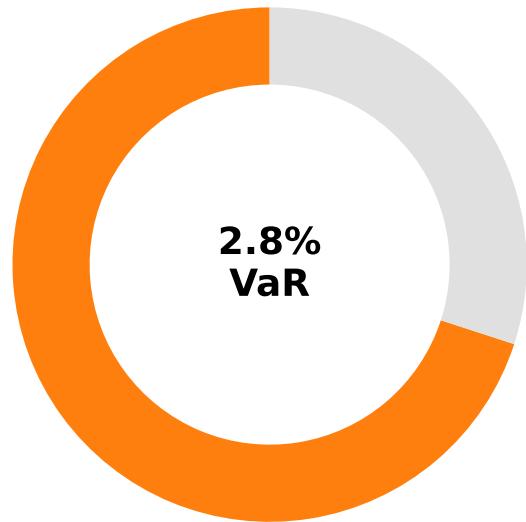
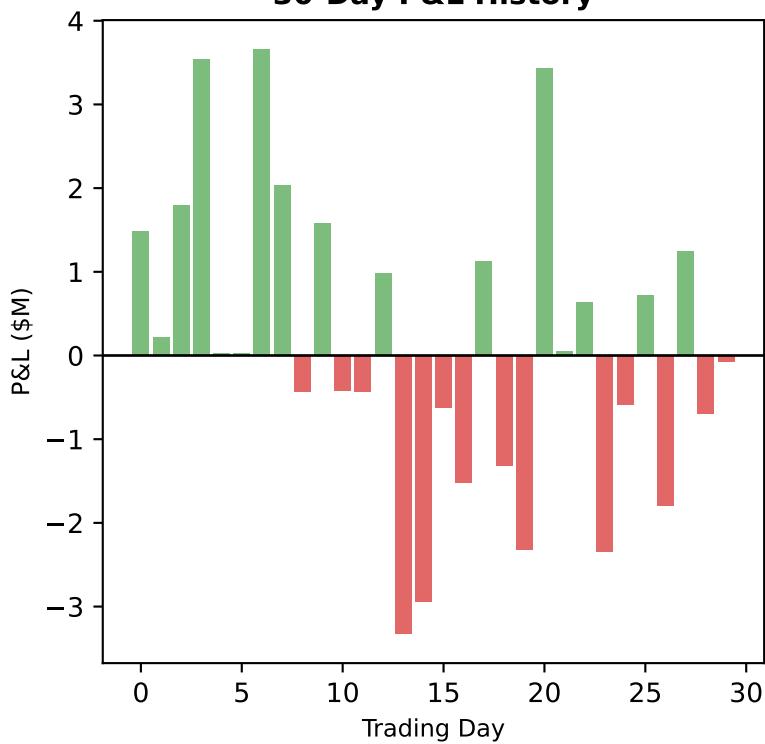


Enterprise Risk Dashboard

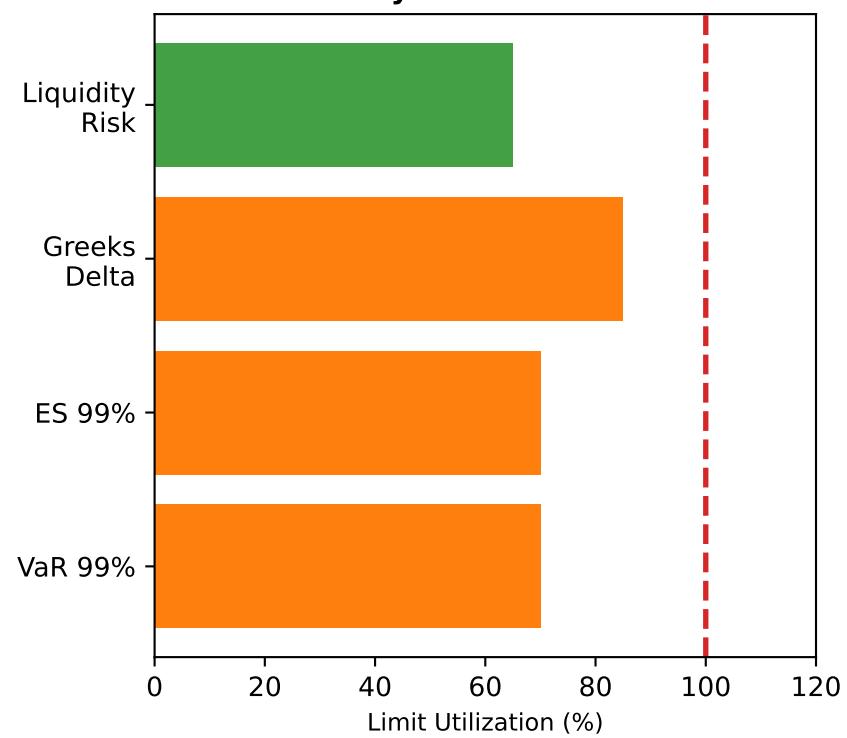
Daily VaR (Limit: 4%)



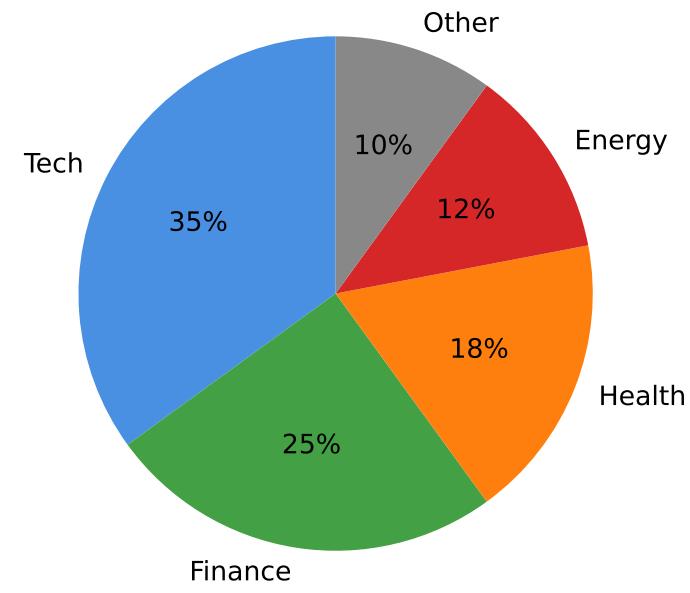
30-Day P&L History



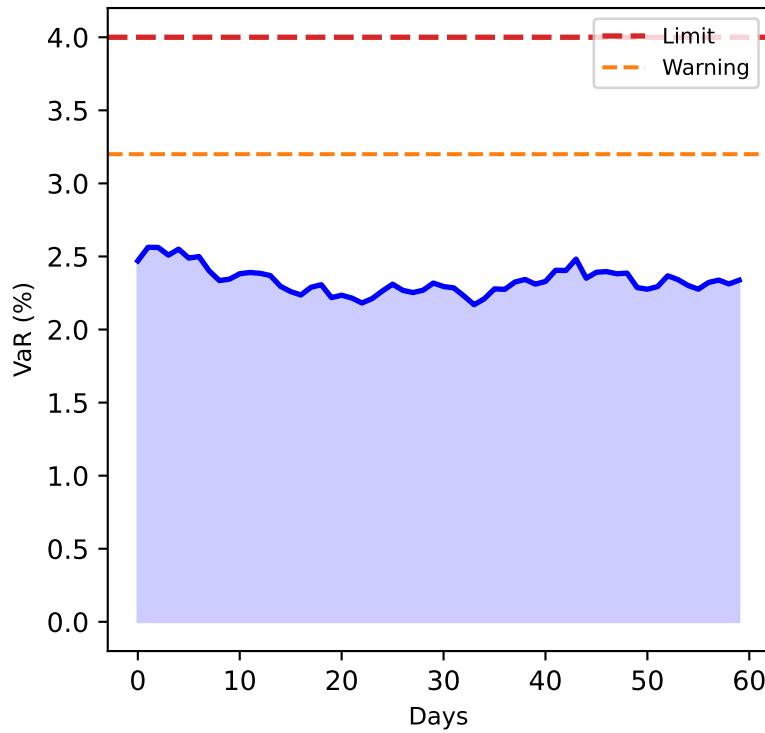
Key Risk Metrics



Portfolio Concentration



VaR Trend (60 days)



Active Risk Alerts

