# Project Title: Contextual Vulnerability Risk Scoring via LLM Reasoning

#### Core Idea:

• Use LLMs to **analyze each vulnerability** in context (asset type, exposure, business impact) and dynamically assign a **risk score** beyond simple CVSS metrics.

Component	Role
Asset Context Collector	Gathers asset metadata (type, criticality, exposure level, etc)
LLM-Based Risk Reasoning Engine	Reason about impact, exposure, and criticality for each vulnerability
Business Impact Modeler	Calculates operational, financial, reputational risk
Prioritization Score Calculator	Generates dynamic, context-aware risk scores
Reporting Engine	Creates prioritized vulnerability remediation lists

#### **Component Details:**

- 1. Asset Context Collector:
  - o Pulls:
    - CMDB (Configuration Management Database) data
    - Cloud inventory APIs
    - Asset criticality tags
    - Etc

#### 2. LLM-Based Risk Reasoning Engine:

- o Input:
  - Vulnerability description
  - Asset context
- o Output:
  - Dynamic qualitative and quantitative risk reasoning.
- 3. Business Impact Modeler:
  - Simulates:
    - Downtime costs
    - Data breach costs
    - Regulatory fines (e.g., GDPR, HIPAA, NIS 2)
- 4. Prioritization Score Calculator:
  - o Combines:
    - LLM qualitative output
    - Business impact models
  - o Calculates dynamic risk scores far beyond static CVSS.
- 5. Reporting Engine:

- Creates dashboards and reports:
  - Sorted by business risk, not just technical severity.

#### **Overall System Flow:**

- Input: Vulnerability + Asset context
- Output: Ranked vulnerability list by real-world impact
- Focus: Business-aware risk prioritization

#### **Internal Functioning of Each Module:**

#### 1. Asset Context Collector

- Data sources:
  - o CMDB (asset metadata)
  - o Cloud inventory APIs (AWS, Azure Resource Graph, etc)
  - Service type detection (web servers, DBs, control systems, etc)
  - o Etc
- Metadata collected:
  - Asset type (server, workstation, IoT, etc)
  - o Criticality (high, medium, low business value, etc)
  - o Exposure level (public internet, internal network, etc)
  - o Etc

#### 2. LLM-Based Risk Reasoning Engine

- Process:
  - o Input:
    - Vulnerability details (CVE, attack vector, complexity etc)
    - Asset context
  - Reasoning using chain-of-thought prompting:
    - ■ W This CVE allows remote unauthenticated access. The target is a public-facing web server hosting customer data → High risk. »
  - o Output:
    - Narrative risk explanation.

#### 3. Business Impact Modeler

- Model elements:
  - Direct costs (downtime × cost/hour)
  - o Regulatory fines (HIPAA, NIS 2, GDPR calculations)
  - o Brand damage (proxy via historical breach studies)

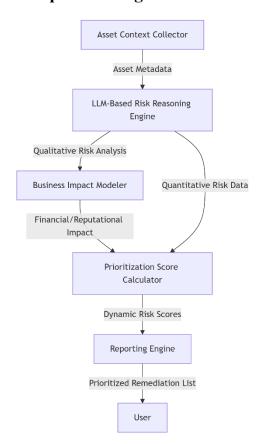
#### 4. Prioritization Score Calculator

- Risk aggregation:
  - Weighted scoring:
    - (LLM threat level × Asset exposure × Business impact)
- Output:
  - o Prioritized list with transparent scoring breakdown.

#### 6. Reporting Engine

- Deliverables:
  - Graphical risk rankings.
  - o Top vulnerabilities.
  - Suggested remediation orders.
  - o Etc.

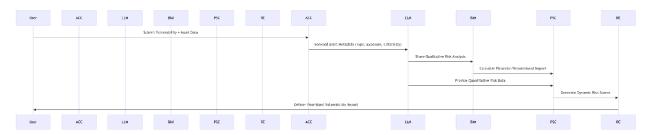
#### **Component Diagram**



 Asset Context Collector: Gathers metadata (e.g., asset type, exposure level, etc) from CMDB, cloud APIs, and criticality tags.

- LLM-Based Risk Reasoning Engine: Analyzes vulnerabilities in context (e.g., "Public web server with customer data → high risk").
- 3. **Business Impact Modeler**: Estimates operational/financial impact (e.g., downtime costs, GDPR/NIS 2 fines, etc).
- 4. **Prioritization Score Calculator**: Combines LLM insights and business impact to compute dynamic scores.
- 5. **Reporting Engine**: Ranks vulnerabilities by business-critical risk, not just CVSS.

#### **Sequence Diagram**



- 1. **User** submits a vulnerability and asset data (e.g., CVE-2023-XXXX + public-facing server details).
- 2. **Asset Context Collector** forwards metadata (e.g., "public internet exposure, high criticality") to the **LLM Engine**.
- 3. **LLM Engine** performs risk reasoning (e.g., "Remote code execution on a customer portal → severe reputational risk").
- 4. **Business Impact Modeler** calculates financial/reputational costs and shares them with the **Score Calculator**.
- 5. **Score Calculator** combines LLM outputs and business impact to generate a dynamic risk score (e.g., 9.8/10).
- 6. **Reporting Engine** delivers a prioritized list (e.g., "Patch this server first due to high business impact").

# **Detailed Project Description: Contextual Vulnerability Risk Scoring via LLM Reasoning**

A framework that dynamically prioritizes vulnerabilities by combining Large Language Model (LLM) reasoning, asset context, and business impact analysis. This framework moves beyond static CVSS scores to deliver actionable, business-aware risk assessments.

# 1. System Architecture Overview

### **Core Components & Interactions**

#### 1. Asset Context Collector

- o Inputs: CMDB data, cloud APIs (AWS/Azure), criticality tags, etc.
- o *Outputs*: Asset metadata (type, exposure, business criticality, etc).

#### 2. LLM-Based Risk Reasoning Engine

- o Inputs: Vulnerability details (CVE, exploitability, etc), asset context.
- o Outputs: Narrative risk explanations (e.g., "RCE on public-facing server").

#### 3. Business Impact Modeler

- o *Inputs*: Asset criticality, industry-specific risk factors.
- Outputs: Financial/reputational impact estimates (downtime costs, GDPR / NIS 2, etc, fines).

#### 4. **Prioritization Score Calculator**

- o *Inputs*: LLM reasoning, business impact data.
- o Outputs: Dynamic risk scores (e.g., 9.8/10).

#### 5. Reporting Engine

- Inputs: Risk scores.
- o Outputs: Prioritized remediation lists, dashboards, etc.

#### **Integration Flow:**

- Asset data → Context Collector → LLM Engine → Business Impact Modeler → Score Calculator → Reporting Engine.
- 2. Feedback loop: Adjust risk weights based on historical incident outcomes.

# 2. Component Implementation Details

#### 2.1 Asset Context Collector

**Objective**: Aggregate asset metadata for risk contextualization.

#### Tools & Workflow (e.g.):

- Data Sources:
  - o *CMDB*: ServiceNow or Jira Service Management, etc.
  - o Cloud APIs: AWS Resource Groups, Azure Resource Graph, etc.
  - o Criticality Tags: Custom tags (e.g., "PCI-DSS Tier 1").
- Metadata Extraction:
  - o **Asset Type**: Classify using regex or ML (e.g., "web server" vs. "database").
  - o **Exposure Level**: Check network segmentation (public IP, VLAN, etc).
  - o **Criticality**: Pull from CMDB or tag systems (e.g., "high" for ERP systems).
- Example Code [python]:

```
def get_asset_context(asset_id):
    cmdb_data = servicenow_api.get_asset(asset_id)
    cloud_data = aws_api.describe_instance(asset_id)
    return {
        "type": cmdb_data["type"],
        "exposure": "public" if cloud_data["public_ip"] else "internal",
        "criticality": cmdb_data["tags"].get("criticality", "medium")
    }
}
```

## 2.2 LLM-Based Risk Reasoning Engine

**Objective**: Generate contextual risk narratives using LLMs.

#### Implementation Steps (e.g.):

#### 1. LLM Setup:

Base Model: GPT-4 or fine-tuned Llama 2 on cybersecurity datasets (CVE descriptions, MITRE ATT&CK, etc).

Prompt Engineering:

```
prompt = f"""
Vulnerability: {cve_description}
Asset: {asset_type}, {exposure}, {criticality}.
Explain the risk in business terms.
"""
response = openai.ChatCompletion.create(model="gpt-4", messages=[{"role": "user", "content": prompt}])
# Output: "Remote code execution on a public-facing payment gateway →
High risk of data breach and PCI-DSS non-compliance."
```

#### 2. Validation:

o Compare LLM outputs with expert assessments (precision/recall, etc).

#### 2.3 Business Impact Modeler

**Objective**: Quantify operational, financial, and reputational risks.

#### Implementation Strategies (e.g.):

#### Cost Models:

- o Downtime Costs: (hourly revenue) × (MTTR estimate).
- Regulatory Fines: Use GDPR calculator (4% of global turnover) or HIPAA penalties, etc.
- Reputational Damage: Estimate via historical breach data (e.g., 20% customer churn).

#### Example Code:

```
def calculate_fines(asset_type, region):
   if "GDPR" in asset_type["compliance_tags"]:
       return revenue * 0.04
   elif "HIPAA" in asset_type["compliance_tags"]:
       return 50000 # Base penalty
```

#### 2.4 Prioritization Score Calculator

**Objective**: Compute dynamic risk scores.

#### Implementation Steps (e.g.):

#### 1. Weighted Formula:

```
Risk Score = (LLM Threat Level \times 0.5) + (Business Impact \times 0.3) + (Exposur e \times 0.2)
```

- LLM Threat Level: Normalized score from 1–10 based on risk narrative.
- o Business Impact: Financial/reputational impact (Euro).
- o Exposure: Public (1.0) vs internal (0.5).

#### 2. Example Code:

```
def calculate_score(threat_level, business_impact, exposure):
    return (threat_level * 0.5) + (business_impact * 0.3) + (exposure * 0.2)
```

#### 2.5 Reporting Engine

**Objective**: Generate actionable reports for stakeholders.

#### Implementation Details (e.g.):

#### Dashboard:

- o Tools: Grafana or Tableau for visualizations, etc.
- o *Metrics*: Top vulnerabilities by risk score, cost projections, etc.

#### Remediation Playbooks:

Auto-generate Jira tickets with priority labels (e.g., "Critical: Patch CVE-2023-XXXX within 48h").

#### Example Output:

```
## Priority 1: CVE-2023-XXXX (Score: 9.8/10)
- **Asset**: Public-facing payment gateway (High criticality).
- **Business Impact**: $2M potential downtime + $1.2M GDPR fines.
- **Action**: Apply patch KB123456 by [date].
```

#### 3. Evaluation Metrics

#### 1. Accuracy:

o Compare LLM risk narratives vs expert assessments (F1-score).

#### 2. Business Alignment:

o Reduction in downtime costs post-remediation (e.g., 30% faster patching).

#### 3. **Usability**:

o Stakeholder feedback on report clarity (Likert scale).

# 4. Challenges & Mitigation (optional)

- Data Silos:
  - o Use middleware (Apache NiFi) to unify CMDB/cloud data.
- LLM Hallucinations:
  - o Rule-based validation (e.g., flag non-existent CVEs).
- Dynamic Environments:
  - o Schedule periodic asset context refreshes (e.g., nightly scans).

# 5. Tools & Technologies (e.g.)

- LLM Framework: Hugging Face Transformers, OpenAl API, Claude ai, DeepSeek, etc.
- **Data Integration**: Apache NiFi, AWS SDK, etc.
- Visualization: Grafana, Tableau, etc.
- **Database**: PostgreSQL, MongoDB, etc.