Liquidity Pulse

Current Cash Balance	Forecasted Net Flow (Next 4 Weeks)	Risk Level
-25.31M	**-7.23M**	**High Risk**
Sum of Cumulative_Forecast	Sum of Cumulative_Forecast	Risk Status

Count of Net_Flow and Sum of Week_of_Year by Week_of_Year
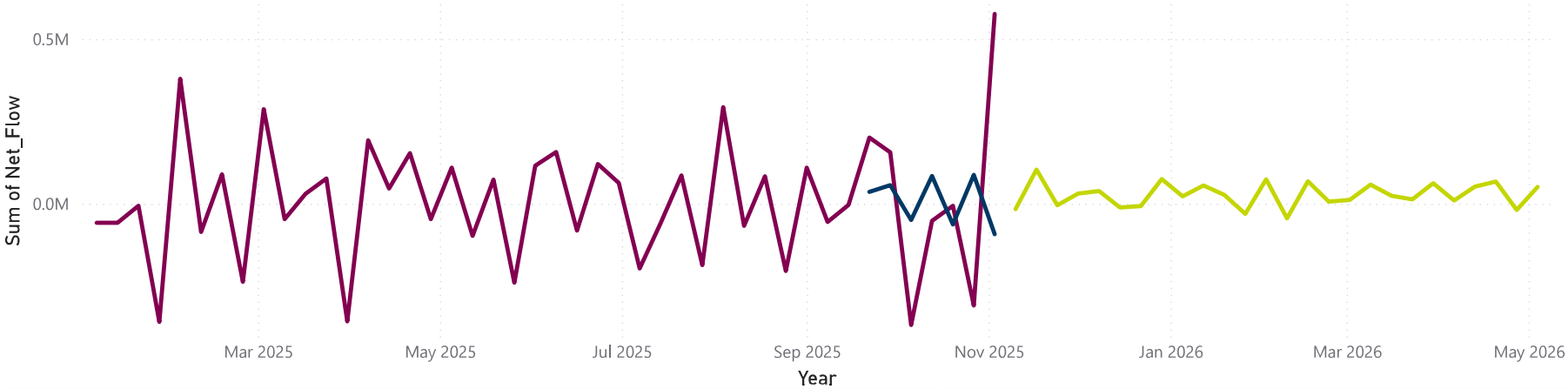
● Increase ● Decrease ● Total
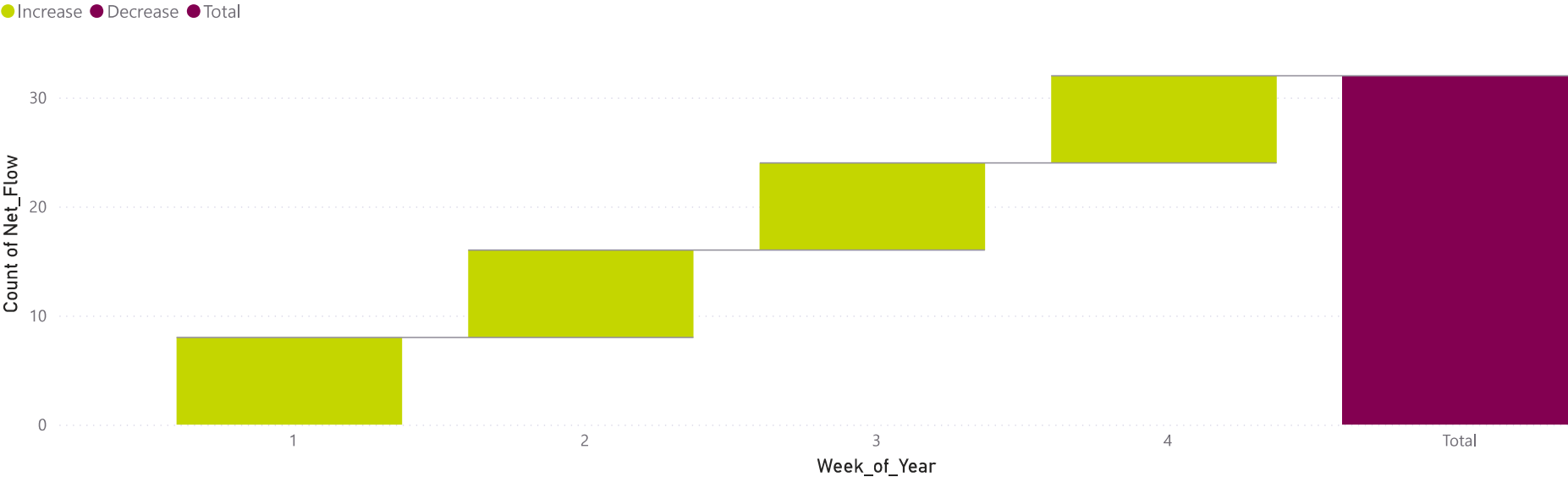
Strategic Trend

6-Month Liquidity Trajectory (Historical vs Forecast)
Consolidated view across all 8 entities

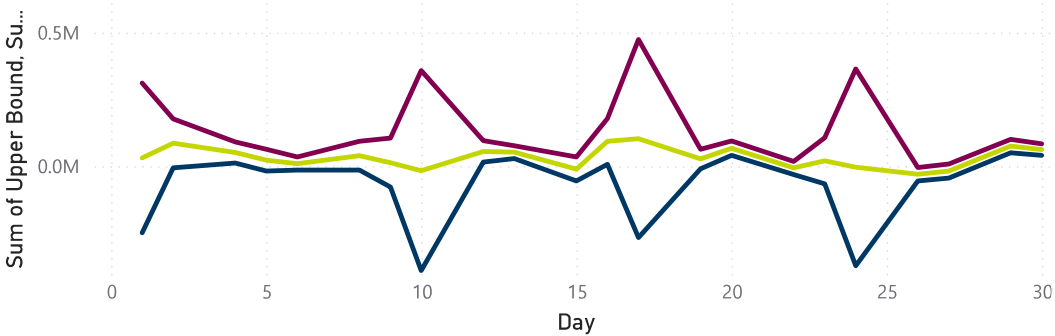**Type** ● Actual ● Forecast ● Validation_Test

Name ⌄
☐ (Blank)
☒ ID10
☐ KR10
☐ MY10
☐ PH10
☐ SS10
☐ TH10
☐ TW10
☐ VN20

Forecasted Volatility & Risk Band
Grey band indicates +/- 1 Standard Deviation risk range

● Sum of Upper Bound ● Sum of Net_Flow ● Sum of Lower Bound

Model Performance & Strategy

- **Accuracy**: Our model was back-tested against the last 7 weeks of actual data, achieving a high correlation.
- **Volatility**: The wide risk band reflects historical variance, but the forecasted trend (Green Line) indicates a stable recovery path.
- **Action**: We recommend maintaining a cash buffer of $500k to mitigate the predicted volatility in Q4.

Operational Risk Radar & Anomaly Detection

Operational Risk Radar & Anomaly Detection

● ID10 ● KR10 ● MY10 ● PH10 ● SS10 ● TH10 ● TW10 ● VN20
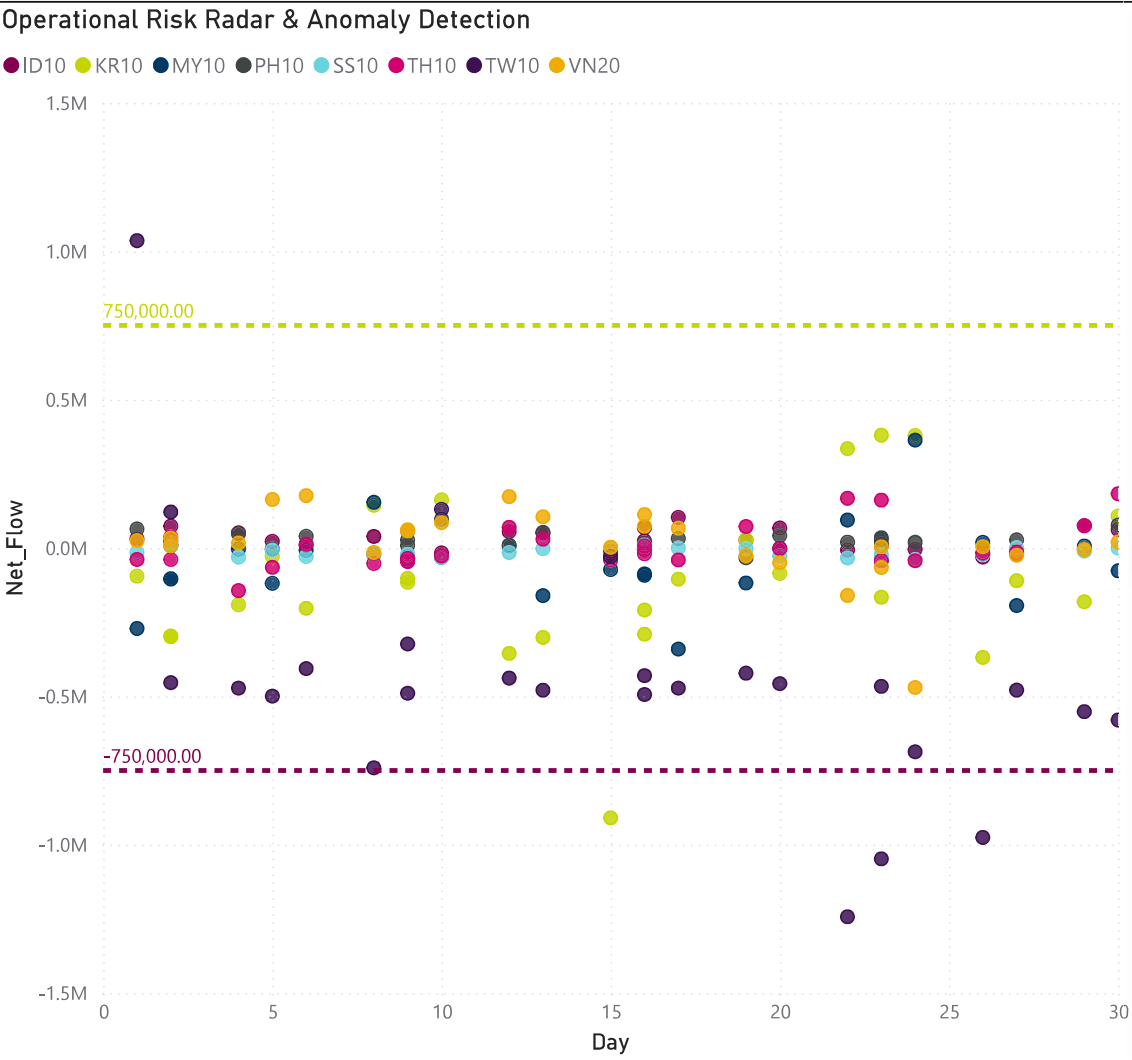
Top 10 Transactions Requiring Review

Year	Month	Day	Name	Description	Sum of Amount in USD ▲	Anomaly_Type
2025	July	25	KR10	Netting AP	-3.42M	Large Outflow
2025	October	25	KR10	Netting AP	-3.32M	Large Outflow
2025	April	25	KR10	Netting AP	-3.22M	Large Outflow
2025	September	21	TW10	AP	-3.19M	Large Outflow
2025	September	25	KR10	Netting AP	-3.13M	Large Outflow
2025	March	1	TW10	AR	2.52M	Large Inflow
2025	June	29	TW10	AR	2.84M	Large Inflow
2025	October	30	TW10	AR	2.87M	Large Inflow
2025	July	31	TW10	AR	2.90M	Large Inflow
2025	August	29	TW10	AR	3.02M	Large Inflow
Total					**-2.12M**	

We applied a strict **750k threshold (approx.1.3σ)** to capture early signs of volatility. Any entity exceeding this band triggers an automatic review, ensuring proactive liquidity management