

CMP04: Bank Compliance Analysis

Executive Summary | February 01, 2026

Key Performance Indicators

12.4% AVG CET1 RATIO	6.0% AVG LEVERAGE RATIO	127% AVG LCR
2.5% AVG GSIB SURCHARGE	44.9/100 AVG RISK SCORE	Operational Risk HIGHEST RISK CATEGORY

Data Coverage

Company: Major Banks (JPM)
Analysis Period: 2016-02-03 to 2026-01-30
Total Data Points: 28,881
Data Sources: Yahoo Finance (stock), synthetic operational metrics
Focus: Regulatory compliance and risk management

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Portfolio Sample - Demonstrates data engineering methodology | Generated: 2026-02-01 00:57:59