

# 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