

## Dashboard

- Credit Risk
- Market Risk
- Liquidity Risk
- AI Agents

## Risk Dashboard

Real-time risk monitoring powered by multi-agent AI

03:34:11 PM  
Thursday, Feb 12, 2026

Key Metrics

Total Assets	\$48.7B
	+2.3%
Tier 1 Capital	\$4.2B
	+0.8%
Total Loans	\$31.2B
	+1.5%
CET1 Ratio	12.4%
	-0.2%
NPL Ratio	+1.5%
	-0.2%
ROA	1.08%
	+0.04%

Collapse

Active Alerts

3 unresolved

● CRITICAL Credit	Concentration Breach: Commercial Real Estate	↳ Credit Sentinel
● HIGH Market	VaR Limit Breach: Interest Rate Desk	↳ Market Watcher
● HIGH Credit	Downgrade Watch: Meridian Holdings Corp	↳ Credit Sentinel
● MEDIUM Liquidity	Funding Gap Detected: 30-60 Day Bucket	↳ Liquidity Monitor

Agent Activity

5 active

09:15:22	Credit Sentinel	ALERT	CRE concentration breach detected - 312% of T1 capital
09:12:45	Compliance Guardian	CHECK	Capital adequacy ratios validated - CET1 at 12.4%
09:10:03	Market Watcher	COMPUTE	Monte Carlo VaR updated: 1D 99% = \$13.8M (limit: \$12.4M)
09:08:17	Liquidity Monitor	FORECAST	Cash flow projection updated for next 90 days
09:05:30	Correlation Tracker	DETECT	Equity-credit correlation regime shift: 0.35 → 0.62
08:58:44	Stress Architect	GENERATE	New AI scenario: CRE correction combined with rate shock