FinRisk
AI PLATFORM

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

Collapse

Atlantic Federal Bank | Basel III

Live · Updated 45s ago · 3

Risk Dashboard

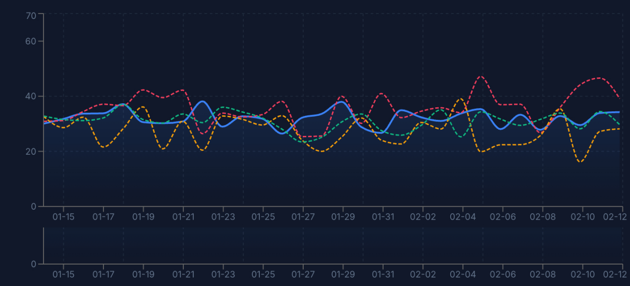
Real-time risk monitoring powered by multi-agent AI

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

Overall Risk	Credit Risk	Market Risk	Liquidity Risk
34 MODERATE Risk Score	38 MODERATE Risk Score	29 MODERATE Risk Score	31 MODERATE Risk Score

Risk Score Trend (30 Days)

Overall · Credit · Market · Liquidity



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%	ROA -0.2%
NPL Ratio 1.82% +0.15%	ROA 1.08% +0.04%

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