

Dashboard

Credit Risk

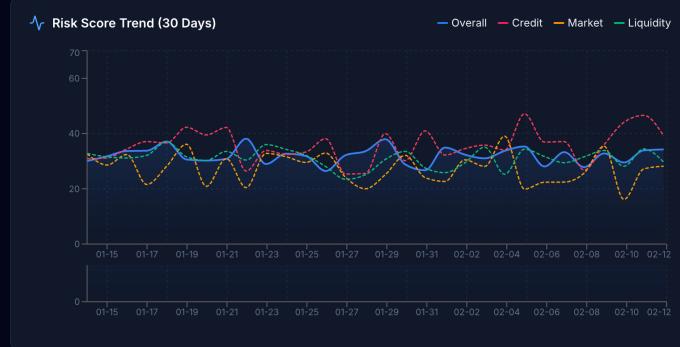
Market Risk

Liquidity Risk

AI Agents

Risk Dashboard

Real-time risk monitoring powered by multi-agent AI

03:32:55 PM
Thursday, Feb 12, 2026

Key Metrics

Total Assets	\$48.7B
+2.3%	+0.8%
Tier 1 Capital	\$4.2B
\$31.2B	12.4%
Total Loans	+1.5%
CET1 Ratio	-0.2%
NPL Ratio	+1.5%
ROA	-0.2%
1.82%	1.08%
+0.15%	+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

< Collapse