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

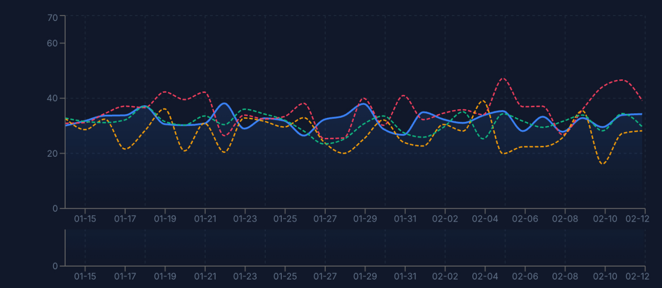
Real-time risk monitoring powered by multi-agent AI

03:32:55 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

Metric	Value	Change
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	1.82%	+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