

DeFi Wallet Risk Assessment Report

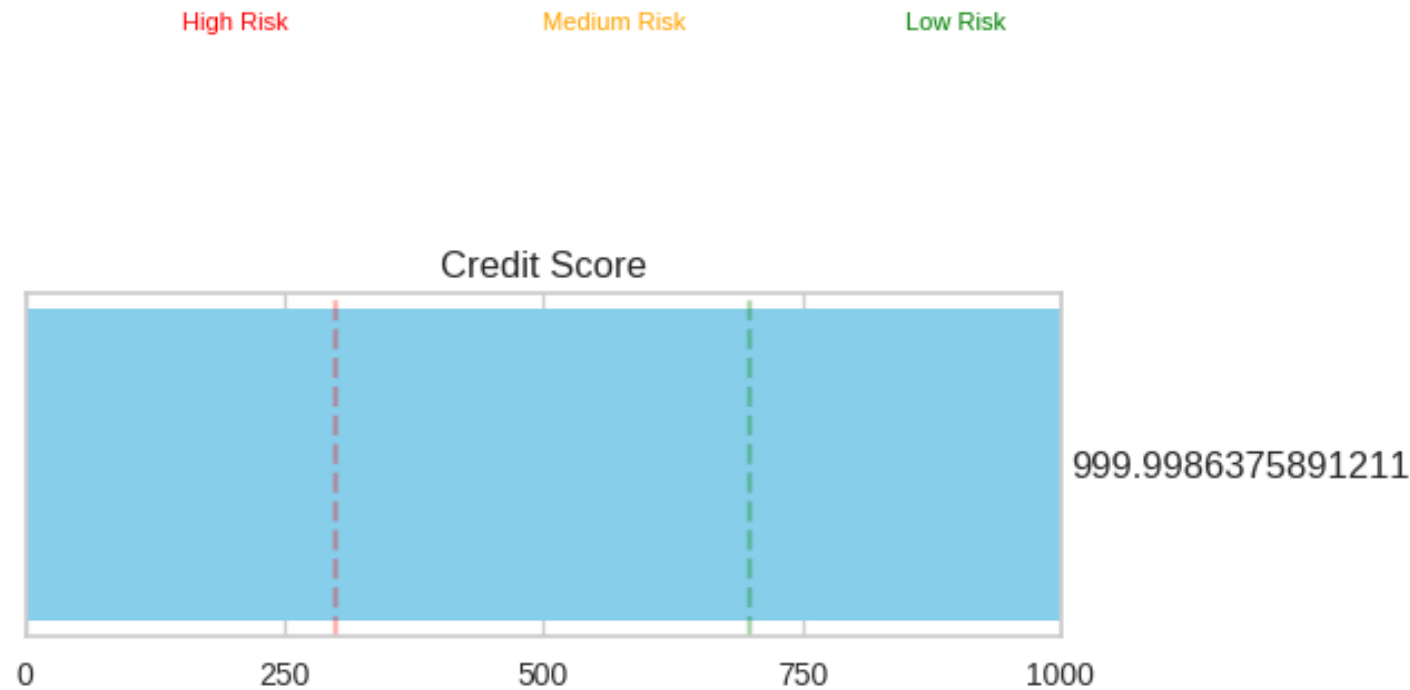
Wallet: 0x00fea8ef6f337ce6aa8b5bb7086ace94dd0434a7

Generated on: 2025-07-24 09:41:45

Risk Summary

Risk Level: Low Risk

Credit Score Summary



Score: 999.9986375891211/1000

Default Probability: 0.0%

Percentile: 2.9%

Behavior Cluster: #0 of 2

Key Risk Factors

WARNING: High transaction frequency (1515.8 tx/day)

WARNING: Low repayment ratio (only 0.0% of borrows repaid)

WARNING: Limited protocol diversity (1 protocols)

High Risk

Medium Risk

Low Risk



Behavioral Analysis

Behavior Cluster #0 (of 2 clusters)

- Cluster Risk Score: -445850004344338496.00/1.0
- Liquidation Rate: 2.9%
- High Frequency Rate: 12.2%

Typical Behavior Patterns:

- Responsible, long-term user
- Consistent deposit/borrow patterns
- High repayment ratios

High Risk

Medium Risk

Low Risk



Credit Score Explanation

Factors influencing this wallet's credit score:
SHAP explanation not available

Stress Test Results

Scenario	ETH Price	VIX	Health Factor	Liquidation Prob
Normal Market	\$3,628	15.3	540.61	0%
Moderate Volatility	\$3,265	23.0	406.79	0%
Market Crash	\$2,539	38.3	231.31	0%
Extreme Conditions	\$1,814	53.6	116.99	0%

- Scenario Definitions:
- Normal Market: Stable market conditions
 - Moderate Volatility: 10-20% price decline, VIX 30-40
 - Market Crash: 30-50% price decline, VIX 50+
 - Extreme Conditions: >50% price decline, VIX 70+

Peer Group Comparison

Metric	Wallet	Cluster Avg
Credit Score	1000.00	971.11
Default Probability	0.00	0.00
TX Frequency	1515.79	531.03
Deposit/Borrow Ratio	360.40	69235687012648940999456.00
Liquidation Events	0.00	0.00
Protocol Diversity	0.25	0.00