G-SIB RISK MONITORING DASHBOARD

Global Filters

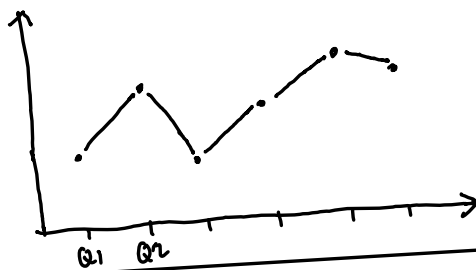| HSBC | ✓ |

Citigroup
Santander

23Q1   23Q2 23Q3 23Q4 · · · · · ·   25Q1
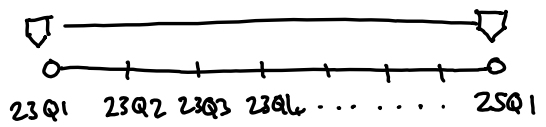
Composite Risk Metrics

Metric	Rank
Resilience	1
Transparency	2
Profitability	1
Market Sentiment	2

| Metric | ∨ |

Q1   Q2

Qualitative Risk Factors

- Product A · · ·
- · · · · ·
- · · · · ·
- · · · · ·
- · · · · ·
- · · · ·

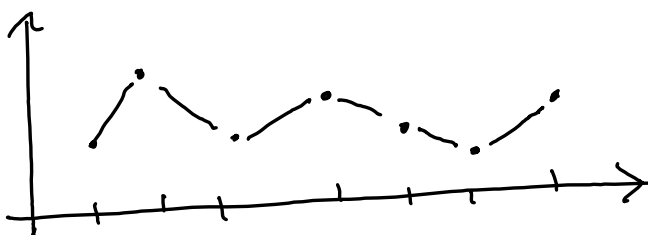$*_2$

$*_2$ Topic modelling + sentiment analysis

Individual metrics

| Capital Adequacy | ∨ |

Summary metrics

Heatmap

Positive, negative, neutral, no mention

	Q1	Q2	Q3	Q4
Topic 1				
Topic 2				
Topic 3				
Topic 4				