

# The Financial Risk Analysis Accelerator

Stop letting manual risk review slow your institution down — and let exposure through.

Financial institutions bury analysts in manual credit, market, and operational risk review — slow, inconsistent, and impossible to scale. We rebuild the process with live AI scoring so risks are surfaced, ranked, and routed to the right decision-maker in minutes, not days.

## PROOF POINTS

**90%**

### FASTER REVIEW

Risk assessments completed in minutes, not days

**~3×**

### MORE COVERAGE

Same team reviews more exposure with less effort

**1/6**

### THE COST

Of traditional risk platform buildouts and licenses

## HOW IT WORKS

### Automated Risk Ingestion & Scoring

Credit files, market positions, loan portfolios, and operational data are ingested and scored automatically against your risk models.

### Live Portfolio Stress Testing

Change a rate assumption, update a macro scenario, or shift a concentration limit — the full portfolio risk model recomputes instantly.

### Exposure Triage & Prioritization

High-exposure positions, deteriorating credits, and policy breaches are flagged and ranked automatically. Analysts see what needs attention.

### Exception Routing & Audit Trail

Every flagged risk is routed to the right approver with context, history, and recommended action. Every decision is logged automatically.

## BEFORE & AFTER

### BEFORE

|                              |                          |
|------------------------------|--------------------------|
| Risk assessment time         | Days — manual review     |
| Portfolio stress test runs   | One at a time, by hand   |
| Exception identification     | Missed in the noise      |
| Audit & regulatory readiness | Manual log, inconsistent |

### AFTER — WITH THE RISK ACCELERATOR

|                              |                               |
|------------------------------|-------------------------------|
| Risk assessment time         | Minutes — auto-scored         |
| Portfolio stress test runs   | Unlimited — instant recompute |
| Exception identification     | Auto-flagged and prioritized  |
| Audit & regulatory readiness | Automated — always current    |

## PROOF — CLIENT SUCCESS STORY

### Proven Results **FINANCIAL RISK MANAGEMENT**

**10.0 NPS**

Perfect client score

**Current state:** Risk analysts manually reviewing credit files, running stress tests by hand, and logging exceptions in spreadsheets — days per cycle.

**Future state:** AI ingests and scores the full portfolio automatically; exceptions flagged in minutes; stress tests recompute instantly on any input change.

**Days → Minutes**

Risk  
Assessment

**~3× More**

Portfolio  
Coverage

**Instant**

Stress Test  
Recompute

**Always Current**

Audit  
Readiness

■ You own everything we build   ■ Deployed in weeks, not quarters   ■ No per-seat licensing ever   ■ Working prototype in session one