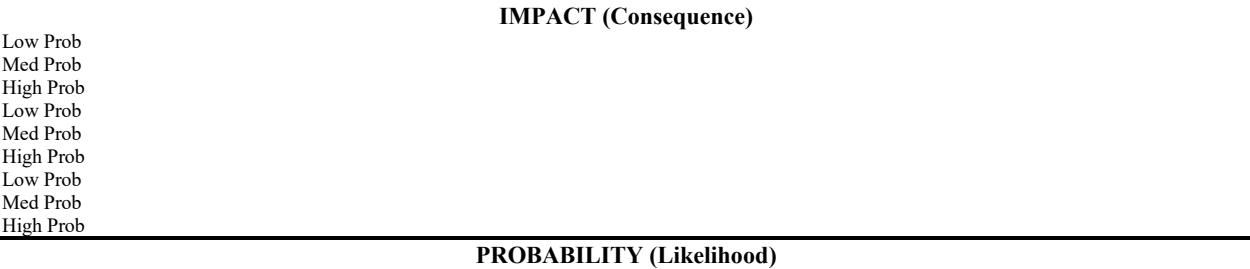


RISK MANAGEMENT ANALYSIS

Portfolio Q4 Report

Reference: PRT-2024-089
Date: October 24, 2024

Impact vs. Probability Heatmap



TOTAL RISK SCORE

64.2 / 100

HIGHEST EXPOSURE

Market Volatility

MITIGATION PROGRESS

78%

ACTIVE THREATS

12

Risk ID	Description	Category	Level	Action Plan
R-101	Currency Fluctuations	Financial	Medium	Forward Contracts
R-102	Regulatory Compliance	Legal	High	Audit Review
R-105	Cybersecurity Breach	Operational	High	Infrastructure Upgrade
R-109	Resource Attrition	HR	Low	Retention Program

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