

# Risk Management AI Agent

Turn complex risk outputs into clear management commentary in minutes.

Trask Risk Management AI Agent helps risk teams explain movements in key metrics across credit risk, liquidity, market risk, solvency, and ESG reporting. It automates the interpretation of risk model outputs, transforming structured data into clear, executive-ready insights within minutes. Everything runs inside your secure environment, with your controls, review process, and audit requirements in place.

## The Result

Less manual writing, faster reporting cycles, more consistent commentary, and more time for risk experts to focus on analysis and decisions.

## What Changes When the AI Agent Takes Over?

Trask Risk Management AI Agent prepares a structured first draft from approved model outputs, highlights the key drivers, and keeps the commentary format consistent. It explains changes in key indicators such as loss ratio, reserve development, cost efficiency, or deviations from expectations in life or non-life insurance. Experts stay in control: they review, challenge, and approve the final text.

## Four Shifts in Risk Reporting



### Executive-ready

Automatically generates concise explanations of key risk drivers.



### From days to hours

Reduces analysis cycles and speeds up reaction time.



### Clear breakdown

Decomposes metric changes into transparent, managerial components.



### Scalable across risk

Applicable to credit, liquidity, market and ESG risk.

**Best fit:** banking, insurance, energy

## How It Works: From Structured Inputs to Clear Interpretation

- 1 Data selection.** Relevant risk model outputs are selected as the factual input for the commentary.
- 2 Prompt and context preparation.** The data is enriched with context, instructions and reporting rules to guide the language model.
- 3 Language-model interpretation.** Scoped data is evaluated against predefined scenarios to identify relevant explanations.
- 4 Structured commentary generation.** The interpretation is organized into a clear, consistent commentary format for executive audiences.
- 5 Review and iteration.** Experts review, adjust and refine the commentary to ensure accuracy, clarity and control.

## Built for Regulated Risk Environments

Built for enterprise risk environments that already have a data platform in place. The agent reads structured subsets of model outputs and produces explainable interpretations that fit banking and insurance governance standards. It explains shifts in indicators like loss ratio, reserve development, cost efficiency, and deviations from expectations in life or non-life insurance.

## Why Trask?

### Trusted enterprise partner

30+ years in banking, insurance, telco, energy, automotive, and manufacturing. We understand complex environments and systems at scale.

### AI-enabled engineering

AI supports how our 1,100+ engineers deliver, from analysis to operations. Faster delivery, with quality and control.

### Production-ready AI

We build AI solutions for enterprise use, from RAG and smart search to AI agents. Secure, governed, and integrated.

### Ownership beyond go-live

Trask designs, integrates, runs, and improves business-critical systems through Managed Services. Reliable and relevant after launch.



### Need Faster Risk Reporting?

We'll show how the agent turns your risk data into executive-ready commentary in a PoC scoped to your environment, governance and reporting templates.

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