Weekly operational risk brief

Pilot Example Co. (fictional) · 6 November 2026

Synthetic scenario - not live. All balances, prices, events and review notes are fictional. No production collection or customer delivery is established.

Exposure and review summary

Declared reference value

$250,000

Scenario-relevant balance

$150,000

The point requiring attention

USDC needs a source and threshold review.
Two simulated trade fixtures remain at or below $0.9700 for 35 minutes. USDC is 60% of declared reference value. Price-tolerance approval is absent, so the candidate stays unconfirmed.

Declared exposure inventory

Location	Asset	Declared units	Reference USD	Whole-business share
Coinbase	USDC	80,000	$80,000	32%
Coinbase	USDT	20,000	$20,000	8%
Kraken	USDC	45,000	$45,000	18%
Kraken	USDT	30,000	$30,000	12%
Self-custody	USDC	25,000	$25,000	10%
Self-custody	USDT	50,000	$50,000	20%
Visible subtotal			**$250,000**	**100%**

Full reference value: $250,000. Balances are manually declared, fictional and unverified; $1 per token is an assumption, not a quote.

Scenario arithmetic

At the illustrative $0.9700 mark: 150,000 USDC × ($1.0000 − $0.9700) = $4,500 reference mark difference. This is not a realized loss, a prediction, compensation or an instruction to transact.

Evidence and method

Advisory candidate

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fixtureDEPEG-KRAKEN and fixtureDEPEG-BITSTAMP are independent named mock trade receipts. Minimum illustrated deviation is 3% for a declared 35-minute duration; source-difference tolerance is unapproved. Tier conditions are illustrative and EventTruth has not determined an incident.

Evidence receipts	Decision state
fixtureDEPEG-KRAKEN	Synthetic customer demo
fixtureDEPEG-BITSTAMP	Synthetic customer demo

Review actions and decision record

1. Reconcile the declared balances and confirm the incident's actual service scope.
2. Inspect independent source identity, observation time and evidence gaps.
3. Use the agreed contact tree; keep EventTruth and existing reviewer authority intact.

Review state: Review required
No customer decision recorded.

What this brief does not establish

No actual incident, realized loss, tradable price, firm grade, insurance entitlement or payout is established. Balances are not verified. The preview does not prove continuous monitoring, reliable alert delivery or a published service level.

Do not sum the alternative outage and depeg examples. Their declared balances overlap by 45,000 USDC held on Kraken.

Local only: refresh resets review notes. Downloads contain synthetic data only.