

# DeRISK™ CRQ

Turn OT Cyber Risk into Business Metrics.

## WHAT IT DOES

### Financial precision for OT cyber risk.

DeRISK™ CRQ translates OT cyber exposures into financial impact — then runs mitigation simulations to prioritize security investments, giving executives and risk managers reliable, comparable metrics to govern risk at facility and portfolio level.

## KEY CAPABILITIES



### Dynamic Risk Aggregation

Real-time financial risk assessment across sites and portfolios — from a single facility to an enterprise-wide view.



### Attack-Path Mapping Patent Pending

CVEs automatically mapped to MITRE ATT&CK for Enterprise and ICS. Actionable attack graphs identify the most likely paths to loss.



### Financial Risk Quantification

Expected loss and VaR in dollars — covering downtime, extortion, equipment damage, regulatory penalties, and reputational harm.



### Risk Mitigation Simulation

What-if scenarios quantify risk reduction per project — allocate budget to controls that move the number most per maintenance window.



### Industry Peer Benchmarking

Compare posture against sector peers using anonymized, aggregated data from 300+ real industrial deployments.



### Audit & Compliance

Control mapping to NIST CSF (108 controls), ISO 27001, DNX CSF, and NERC CIP. SEC cybersecurity disclosure report on demand.

## TECHNICAL SPECIFICATIONS

### ENGINE

URMS · Proprietary · 300+ deployments · 20+ countries

### KEY OUTPUTS

AEL · VaR · Loss Exceedance Curves · Attack-Path Maps · Mitigation Reports · SEC Cybersecurity Disclosure

### METHODOLOGY

Bottom up OT risk modeling from facility to portfolio · 50+ external sources combined with OT telemetry

### SOC 2 Type II · Certified



Independent attestation of security & controls



### Data Encrypted

Anonymized at rest and in transit



### Responsible AI

Explainable · audit trail · human in the loop

Ready to quantify your OT cyber risk?

[www.denexus.io/contact](http://www.denexus.io/contact) · [info@denexus.io](mailto:info@denexus.io)

## HOW IT WORKS

### 1 Blend Data

Inside-out OT telemetry blended with 50+ external sources — threat intel, firmographics, and ICS-CERT/CISA advisories.

### 2 Map Attack Paths

CVEs auto-mapped to MITRE ATT&CK for Enterprise and ICS. Most likely attack paths identified across sites and portfolios.

### 3 Quantify Financial Impact

Annual Expected Loss and Value at Risk surfaced in dollar terms — at facility level, aggregated to the portfolio.

### 4 Prioritize & Allocate

Simulate mitigations, rank by risk-per-dollar. Allocate budget to the controls that move the number most per maintenance window.

## KEY OUTPUTS

- ✓ Annual Expected Loss
- ✓ Loss Exceedance Curves
- ✓ Mitigation Reports
- ✓ Value at Risk (VaR)
- ✓ Attack-Path Maps
- ✓ SEC Disclosure Report

## FOR WHOM

### CEO & Board



Governance artifact · cyber risk as a board KPI

### CFO



Balance-sheet line · ROI per security investment

### CISO



Risk-ranked remediation · budget defense

### COO



Continuity scenarios · constraint-aware action

### Chief Risk Officer



Evidence bundle for insurance transfer · bridge persona

## REFERENCE

### INTEGRATIONS

Nozomi Networks · Claroty · Tenable · Dragos · Forescout · Palo Alto Networks · Fortinet

### VERTICALS

Power Generation · Electrical T&D · Manufacturing · Hyperscale / Data Centers

### FRAMEWORKS

NIST CSF (108 controls) · ISO 27001 · DNX CSF · NERC CIP · MITRE ATT&CK for ICS & Enterprise

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