

TITAN INTELLIGENCE GROUP

Institutional Intelligence Operating System

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Capital Allocation Intelligence Brief

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01 · MACRO REGIME ASSESSMENT

Macro Stance: NEUTRAL | RWA Outlook: NEUTRAL | Confidence: 12/100

02 · CAPITAL FLOW INTELLIGENCE

03 · RWA TOKENIZATION RISK ASSESSMENT

RWA due-diligence engine active. Protocol risk scores building from DeFiLlama TVL data.

04 · PATTERN INTELLIGENCE · FOMC JULY 30

Next FOMC meeting: July 30, 2026 — 35 days from report date. Historical pattern: equity volatility typically compresses 2-3 weeks pre-FOMC then expands 48h post-decision. Pattern engine monitoring rate-sensitive RWA protocol flows for pre-FOMC capital rotation signals.

Source: pattern-engine · Historical FOMC correlation database

05 · KEY RISKS & OPPORTUNITIES

KEY RISKS:

- Insufficient signal data

KEY OPPORTUNITIES:

- RWA tokenization secular growth

06 · CAPITAL ALLOCATION FRAMEWORK

Indian Equities: MONITOR | RWA Tokenized Assets: ACCUMULATE | Fixed Income: NEUTRAL | Gold/Commodities: HOLD