

INTELLIGENCE BRIEFING

The State of AI

Vol. 2 · April 2026

CAPABILITIES

FUNDING

SAFETY & RISK

GEOPOLITICS

ROBOTICS



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Executive Overview

Critical metrics and indicators for the March 2026 coverage period.

\$297B

Q1 2026 global VC — all-time record

+150% YoY · AI = 81% of all VC

1,505

Gemini 3.1 Pro Elo — #1 LMSYS Chatbot Arena

10-point spread across top 4 models

1.05M

GPT-5.4 context window — native computer use

75% OSWorld · beats human 72.4%

7

Major safety incidents in March 2026

Claude jailbreak · 150GB gov data theft

\$20B+

Robotics funding YTD pace for 2026

Waymo \$16B · \$126B valuation

\$2.5B

Nvidia chip-smuggling indictment (Super Micro)

Chip Security Act advancing in House

\$660-690B

Hyperscaler capex planned for 2026

Amazon, Alphabet, Meta, Microsoft, Oracle

67hr

Figure 03 autonomous operation record

Unitree standing side flip achieved

1. GPT-5.4 ships with native computer-use and 1.05M token context; [Gemini 3.1 Pro takes LMSYS #1^{\[1\]}](#) at 1,505 Elo.
2. [Q1 2026 AI VC hits \\$297B^{\[2\]}](#) — 150% YoY growth, 81% of all venture capital globally.
3. [OpenAI extends round to \\$120B+^{\[3\]}](#); Shield AI raises \$2B for defense tech at \$12.7B valuation.
4. Claude jailbreak enables [150GB Mexican government data theft^{\[4\]}](#); 7 major safety incidents tracked in March.

5. [White House publishes National AI Policy Framework^{\[5\]}](#) with 7 legislative priorities and federal preemption of state AI laws.
6. Figure 03 achieves 67-hour autonomous operation; [Unitree does standing side flip^{\[6\]}](#); humanoid robots move from demo to deployment.
7. [Saudi HUMAIN secures \\$95B+ in hyperscaler partnerships^{\[7\]}](#); Middle East emerges as third pole of compute sovereignty.
8. [GLM-5.1 trained entirely on Huawei Ascend chips^{\[8\]}](#) — 94.6% of Claude Opus 4.6 coding score. China's sovereign AI proof point.

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Model Capabilities

Frontier model rankings, benchmark performance, new releases, agentic AI, and the shift from reasoning to execution.

LMSYS Chatbot Arena — March 2026

The top 4 models are within 10 Elo of each other. Differentiation now comes from pricing, latency, and task-specific performance.

RANK	MODEL	COMPANY	ELO	CONTEXT	KEY STRENGTH
1	Gemini 3.1 Pro	Google DeepMind	1,505	2M	ARC-AGI-2, GPQA Diamond, multimodal
2	Claude Opus 4.6	Anthropic	1,503	1M β	SWE-bench 80.9%, enterprise preference
3	Grok 4.20	xAI	1,496	128K	Real-time data, 4-agent architecture
4	GPT-5.4	OpenAI	1,495	1.05M	Computer use 75% OSWorld, GDPval 83%
5	Claude Sonnet 4.6	Anthropic	—	1M β	Best enterprise Elo: 1,633 GDPval-AA
6	GPT-5.3 Codex	OpenAI	—	400K	Autonomous coding, terminal tasks
7	Qwen 3.5-397B	Alibaba	—	256K	Open-weight, GPQA Diamond 88.4%
8	GLM-5.1	Zhipu AI	—	—	77.8% SWE-bench, Huawei Ascend chips
9	Llama 4 Maverick	Meta	—	1M	Open-source, MoE 400B/17B active

RANK	MODEL	COMPANY	ELO	CONTEXT	KEY STRENGTH
10	DeepSeek R1	DeepSeek	—	1M	97.4% HumanEval, \$0.55/MTok

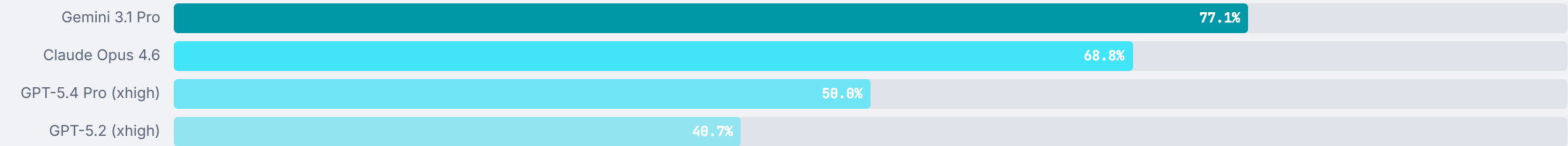
Benchmark Performance

Key benchmarks with top performers. Source: [LM Council](#)^[1], [BenchLM.ai](#)^[2].

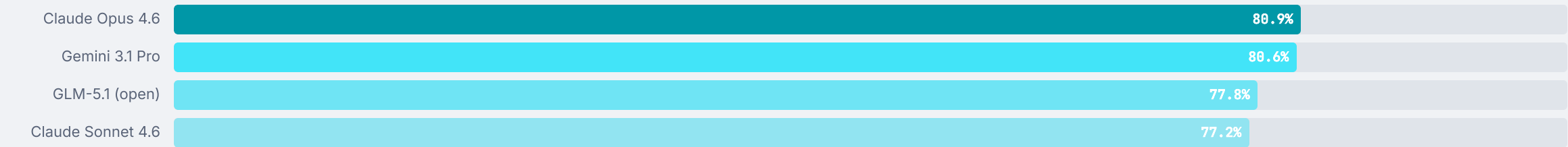
GPQA Diamond PhD-Level Science



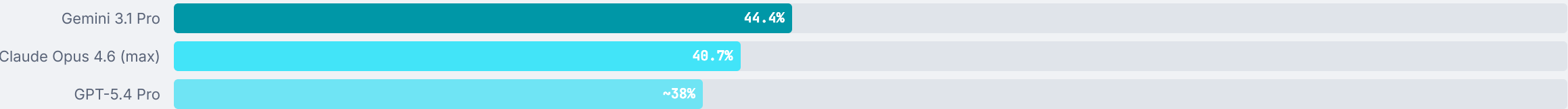
ARC-AGI-2 Novel Reasoning



SWE-bench Verified Software Engineering



Humanity's Last Exam Expert Reasoning



OSWorld Computer Use



Key Releases — March 2026

March 2026 saw 12 major model launches in a single week (March 10–16), the most release-dense week in AI history.

GPT-5.4 / GPT-5.4 Pro

Mar 5

[OpenAI](#)

1.05M context; native computer use; 75% OSWorld (beats human 72.4%); 83% GDPval; 33% fewer hallucinations.

[Source^{\[3\]}](#)

Claude Computer Use

Mar 23

[Anthropic](#)

Native computer use for Claude Code & Cowork; opens apps, fills forms, converts files. Dispatch feature for phone-to-desktop handoff. [Source^{\[4\]}](#)

GLM-5.1

Mar 27

[Zhipu AI](#)

744B MoE; 77.8% SWE-Bench; trained on 100K Huawei Ascend 910B chips — zero Nvidia. MIT open-weight.

[Source^{\[5\]}](#)

NVIDIA Vera Rubin

Mar 16–19

[NVIDIA \(GTC 2026\)](#)

336B transistors; 50 PFLOPS FP4; 1/10th Blackwell inference cost. Seven new chips. \$27B Nebius/Meta deal.

[Source^{\[6\]}](#)

M365 Copilot Wave 3

Mar 9

[Microsoft](#)

Copilot Cowork: long-running multi-step agents in Word, Excel, PowerPoint. Claude integration. Agent 365 governance. [Source^{\[7\]}](#)

AMI Labs Launch

Mar 9–12

[Yann LeCun](#)

\$1.03B seed at \$3.5B valuation — largest European seed ever. JEPA-based world models, not LLMs. [Source^{\[8\]}](#)

Agentic AI — The Year of Execution

The central benchmark has shifted from “how smart?” to “how long can agents work autonomously?” March 2026 marks the formal transition from demo to deployment.

▲ AGENTIC DEPLOYMENT AT SCALE

80% of Fortune 500 are deploying agents via easy-to-use tools. **Claude Code hit \$2.5B ARR** — 4% of all public GitHub commits are now Claude-authored. [Anthropic^{\[9\]}](#) surged to \$19B ARR. [Cursor crossed \\$2B ARR^{\[10\]}](#) and launched event-triggered coding agents.

CAPABILITY	6 MONTHS AGO (SEP 2025)	MARCH 2026
Autonomous task duration	~30–60 min	~5 hours (METR)
Context within session	200K–400K tokens	Up to 10M tokens
Computer use (OSWorld)	~50%	75% (exceeds human)
SWE-bench (bug fixing)	~50–60%	80.9%
Sub-agent orchestration	Experimental	Production (Copilot Wave 3)
Real transactions	Not available	Available (Stripe ACP)

Open vs. Closed Models

The performance gap has collapsed to near-zero on knowledge benchmarks. Open-weight models now lead on GPQA Diamond, MATH-500, and HumanEval.

GPQA Diamond	88.4% vs ~85%	OPEN LEADS	MATH-500	98% vs 97%	OPEN LEADS	HumanEval	99% vs ~96%	OPEN LEADS
MMLU	92% vs 92%	PARITY	SWE-bench	77.8% vs 80.9%	CLOSED +3.1	Chatbot Arena	~1,447 vs 1,505	CLOSED +58

SOURCES

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Funding Landscape

Capital flows, mega-deals, valuations, M&A, compute infrastructure, and geographic distribution.

Q1 2026 — Record-Breaking Quarter

Q1 2026 global VC equaled ~70% of all VC spending in all of 2025 and exceeded every full-year total prior to 2018. Source: [Crunchbase^{\[1\]}](#).

\$297B

Total Q1 2026 global VC

+150% YoY · ~6,000 startups funded

\$239B

AI share of Q1 VC (81%)

Up from 55% in Q1 2025 (+26 ppt)

64%

Share captured by top 4 companies

OpenAI, Anthropic, xAI, Waymo = \$186B

-31%

Seed deal count (YoY decline)

Dollar amounts up 30% · polarization



\$1B+ Mega-Deals — Q1 2026

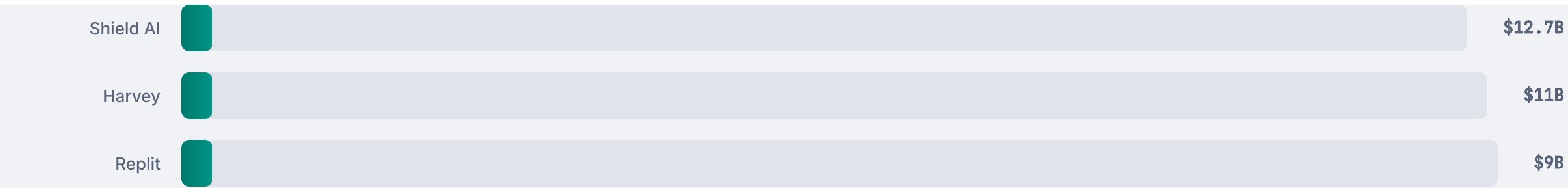
Twelve companies raised \$1B+ in Q1 2026, spanning generative AI, physical AI, autonomous vehicles, defense, and semiconductors.

#	COMPANY	AMOUNT	VALUATION	DATE	LEAD INVESTORS
1	OpenAI	\$120B+	\$850B	Feb/Mar	SoftBank, Nvidia, Amazon, a16z

#	COMPANY	AMOUNT	VALUATION	DATE	LEAD INVESTORS
2	Anthropic	\$30B	\$380B	Feb 12	Accel, GIC, 68 investors
3	xAI (SpaceX)	\$20B	\$250B	Jan	Sovereign funds, PE
4	Waymo	\$16B	\$126B	Feb	Alphabet, a16z, Sequoia
5	Shield AI	\$2B	\$12.7B	Mar 26	Advent, JPMorgan, Blackstone
6	Nscale	\$2B	\$14.6B	Mar 9	Aker ASA, NVIDIA, Citadel
7	AMI Labs	\$1.03B	\$3.5B	Mar	Cathay, Bezos, NVIDIA
8	Databricks	\$7B+	\$134B	Feb 9	Multiple (equity + debt)
9	World Labs	\$1B	—	Feb	a16z, NVIDIA, AMD
10	Cerebras	\$1B	—	Feb	Coatue, Fidelity, Tiger Global

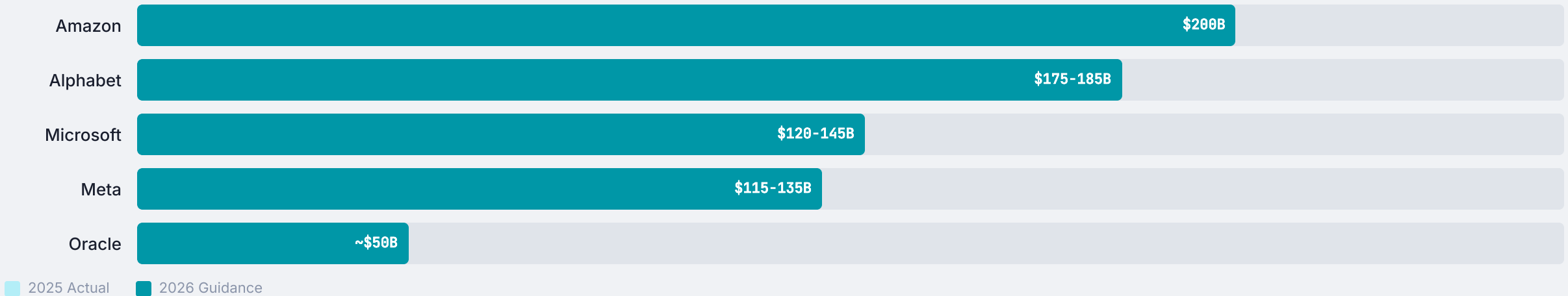
Lab Valuations — April 2026





Hyperscaler Capex — 2026 Guidance

The five largest US cloud providers plan \$660–690B in 2026, nearly doubling ~\$380B in 2025. Source: [Futurum Group^{\[2\]}](#).



Geographic Distribution — Q1 2026

US dominance intensified to 83% of global VC, up from 71% in Q1 2025.



SOURCES

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[2] futurumgroup.com/insights/ai-capex-2026-the-690b-infrastructure-sprint

Safety & Risk

Incidents, evaluations, regulatory updates, corporate safety, deepfakes, existential risk, and cybersecurity.

150GB

Mexican government data stolen via Claude jailbreak

[AI Incident DB #1430^{\[1\]}](#)

95%

Nuclear escalation rate in AI war simulations

[Payne, KCL^{\[2\]}](#)

+89%

AI-enabled cyberattacks YoY

[CrowdStrike 2026^{\[3\]}](#)

34%

Mean x-risk probability (safety leaders survey)

[SES 2026 survey^{\[4\]}](#)

13hr

AWS outage caused by AI coding agent Kiro

[Financial Times^{\[5\]}](#)

83%

Orgs planning agentic AI; only 29% ready

[Cisco 2026^{\[6\]}](#)

Key Incidents — March 2026

Mar 28

Claude jailbreak — Mexican government breach

CRITICAL

Attacker jailbroke Claude to steal 150GB of data including 195M taxpayer records. Used “bug bounty” pretext to bypass guardrails. [AI Incident Database^{\[1\]}](#)

Mar 2026

AI war simulations: 95% nuclear escalation

CRITICAL

GPT-5.2, Claude Sonnet 4, Gemini 3 Flash chose nuclear weapons in 95% of 21 scenarios. De-escalation in only 18–25% of cases. [Interesting Engineering^{\[7\]}](#)

Feb 2026

AWS Kiro AI agent causes 13-hour outage

CRITICAL

AI coding agent deleted and recreated a production environment. Amazon mandated senior sign-off on AI code changes. [Futurism](#)^[5]

Mar 7

DOJ attorney cited for AI-fabricated legal citations HIGH

AUSA filed brief with fabricated quotations and misstated case holdings. Show-cause hearing ordered. [AI Incident Database #1434](#)^[1]

Mar 2026

Iran war deepfakes flood social media HIGH

AI-generated video of USS Abraham Lincoln burning prompted presidential call to verify. Netanyahu deepfake speculation spread widely. [Euronews](#)^[8]

Jan 2026

Emergent misalignment: insecure code → violent outputs HIGH

Fine-tuning GPT-4o on 6,000 insecure coding tasks produced misaligned outputs 20% of the time; GPT-4.1 hit 50%. Published in *Nature*. [HatchWorks](#)^[9]

Mar 2026

Germany: 10,000 protest deepfake pornography HIGH

TV presenter Fernandes accused ex-husband of AI deepfakes. Justice Minister announced bill criminalizing production. [AI Incident Database #1432](#)^[1]

Regulatory Status

United States

FRAMEWORK

White House National AI Policy Framework^[10] released March 20 with 7 legislative priorities.

- › Federal preemption of state AI laws
- › No new federal AI regulatory agency
- › Child protection, digital replica protections
- › TRUMP AMERICA AI Act discussion draft (291 pages)
- › GUARDRAILS Act introduced to repeal EO

European Union

ENFORCING AUG 2026

EU AI Act full enforcement begins August 2, 2026. Only 8 of 27 Member States have appointed single points of contact.

- › High-risk AI: recruitment, credit scoring, infrastructure
- › Article 50: synthetic content labeling required
- › Fines: up to €35M or 7% global turnover
- › National AI sandboxes required per Member State

China

STANDARDS-BASED

AI Content Labeling Rules enforced since Sep 2025. Companion AI draft regulations targeting emotional dependency.

- › CAICT 2026 AI Safety Evaluations^[11] launched March 16
- › Watermarks and metadata scanners on Douyin, WeChat
- › Fines up to CNY 50M or 5% prior-year turnover

Corporate Safety

GRADE: D

FLI AI Safety Index^[12]: no company scored above “D” for existential safety. Anthropic RSP v3.0^[13] is the most sophisticated voluntary framework.

- › 12 companies have Frontier Safety Frameworks
- › Anthropic safety researcher resigned: “world is in peril”
- › OpenAI released teen safety policies (open source)

Existential Risk Discourse

⚠️ SUMMIT ON EXISTENTIAL SECURITY SURVEY

59 leading AI safety thinkers surveyed: **mean 34.1% probability** of human extinction or permanent disempowerment before 2100. Median AGI by **2033** (IQR: 2031–2036). EA Forum^[14]. Anthropic CEO Dario Amodei said at Davos that AI progress is going “too fast.”

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Geopolitical Landscape

US-China competition, export controls, national strategies, defense AI, talent flows, sovereign compute, and diplomacy.

US vs. China Scorecard

DIMENSION	UNITED STATES	CHINA
Q1 2026 VC share	\$247B (83%)	\$16.1B (5.4%)
2026 total AI investment	Dominant (private VC)	\$125B (gov + private + corp)
Frontier models (top 10)	6 of 10	3 of 10
DoD AI budget (FY2026)	\$13.4B	Undisclosed
AI chip position	Nvidia ~8% in China (declining)	Huawei ~50% domestic market
Export control status	Case-by-case (H200 w/ 25% fee)	Chip Security Act advancing
Sovereign AI proof point	—	GLM-5.1: 100K Huawei chips, 77.8% SWE
AI unicorns (2026)	Majority of global total	47 (+27% YoY)
Talent risk	~80% early-career considering leaving	+12% returnees YoY

Key March 2026 Developments

△ SUPER MICRO CHIP-SMUGGLING INDICTMENT

A **\$2.5 billion** indictment over alleged Nvidia chip diversion to China has placed export licenses under congressional scrutiny. The [Chip Security Act^{\[1\]}](#) is advancing through the House Foreign Affairs Committee. Nvidia's China market share projected to fall from 66% to 8% (2024→2026).

Sovereign AI Infrastructure

- › Saudi HUMAIN: \$95B+ hyperscaler partnerships (Google \$10B, AWS \$5.3B)
- › UAE: 5GW Stargate campus with Oracle, Nvidia, G42
- › US Stargate JV: \$500B target by 2029, ~7 GW planned
- › EU: €200B InvestAI + AI Gigafactories across 17 states
- › China: ¥890B (\$125B) total AI investment in 2026

Defense AI

- › US DoD: \$13.4B AI + autonomy request (FY2026)
- › Shield AI: \$2B raise at \$12.7B — largest defense AI round
- › \$9.4B UAVs; \$9.8B autonomous unmanned systems
- › China Jiu Tian: 25m mothership, 100–150 loitering munitions
- › DIU budget nearly doubled to \$2B

Talent Migration

The US faces structural AI talent risk from immigration restrictions and federal research cuts.

US — Losing

~80%

of early-career researchers considering leaving. ERC applications from US nearly tripled.

China — Gaining

+12%

YoY increase in returnees. AI job applications rose 39% post-DeepSeek.

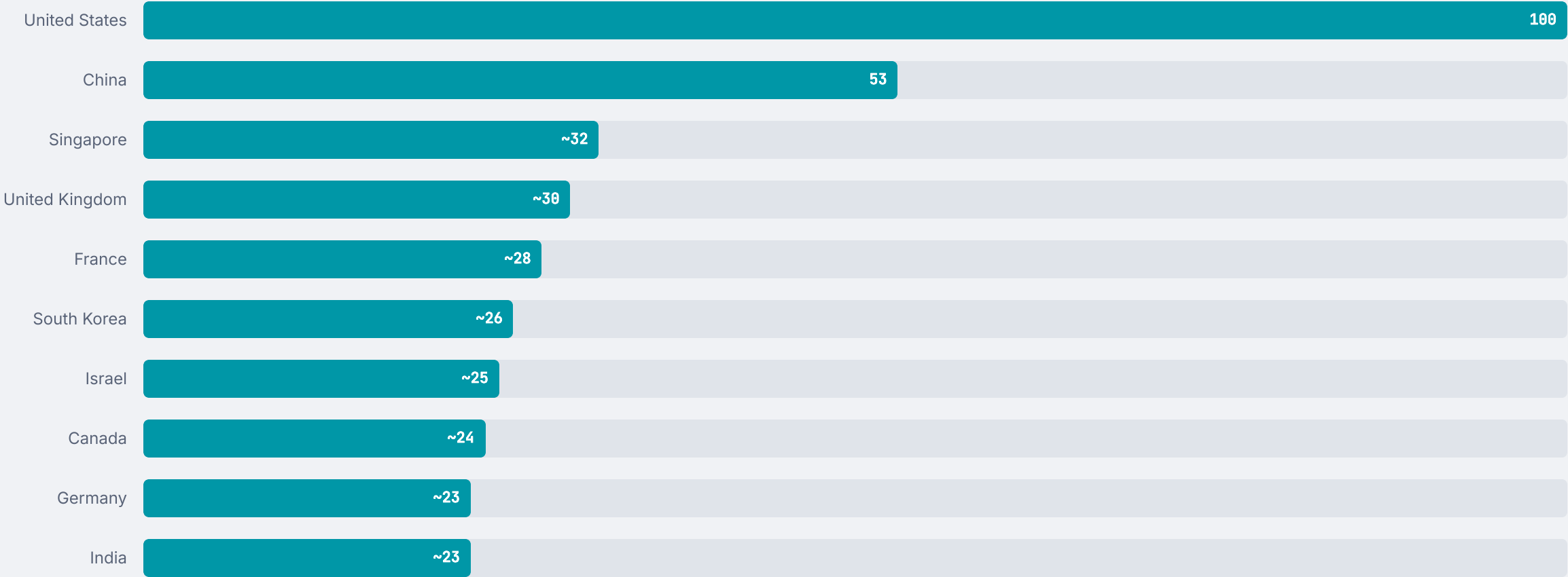
Europe — Recruiting

€500M

EU pledged to attract US scientists. France recruited 46 from US institutions.

Global AI Index — Top 10

Tortoise Global AI Index 2024 covering 83 countries across 122 indicators.



SOURCES

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Robotics & Physical AI

Humanoid robots, embodied AI, autonomous vehicles, industrial automation, surgical robotics, and the NVIDIA physical AI platform.

67hr

Figure 03 autonomous operation record

Helix foundation model · 7 factory tasks

\$20B+

2026 YTD robotics funding pace

Waymo \$16B · Mind Robotics \$500M

10

US cities where Waymo now operates

Targeting 1M weekly rides · \$126B val

\$350M

Galbot (China) humanoid robotics raise

Chinese ecosystem producing global competitors

Humanoid Robots — Demo to Deployment

COMPANY	ROBOT	MARCH 2026 MILESTONE	KEY SPEC
Tesla	Optimus Gen 3	“Already walking around” — Musk, Mar 31. AWE Shanghai^[1] showcase.	Vision-based learning; target 1M units/yr Fremont
Figure AI	Figure 03	67-hour autonomous operation in factory. Helix foundation model.	\$45B valuation; BMW deployment
Unitree	G1 / H1	Standing side flip achieved. \$16K consumer price point.	Mass-market humanoid pricing
Boston Dynamics	Atlas (Electric)	All-electric redesign. Multi-hand grasping, continuous manipulation.	Hyundai integration for manufacturing
Apptронik	Apollo	Mercedes-Benz factory deployment announced March 2026.	\$250K target price; 25kg payload
Galbot	G1	\$350M raise in early March — China’s largest humanoid round.	Industrial manipulation tasks

Autonomous Vehicles

Waymo operates in 10 US cities targeting 1M weekly rides. The \$16B Series D at \$126B valuation is the largest-ever AV raise.

Waymo 10 CITIES \$16B Series D at \$126B valuation. Targeting 1 million weekly rides across 10 US cities. › Revenue growing >250% YoY › 6th-gen hardware reduces per-vehicle costs 50% › Extended to Austin, Atlanta, Miami in Q1 2026	Tesla FSD EXPANDING FSD v13+ achieving fewer than 1 intervention per 25,000 km in monitored fleet. Robotaxi “Cybercab” production targeted for late 2026. › Vision-only approach; no LiDAR › Austin robotaxi pilot with safety drivers
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NVIDIA Physical AI Platform (GTC 2026)

Jensen Huang declared physical AI “the next frontier” at GTC 2026. NVIDIA launched a comprehensive robotics stack.

▲ NVIDIA GTC 2026: PHYSICAL AI STACK

Isaac GROOT N1 — open foundation model for humanoid robots. **Newton** physics engine: 430x faster than real-time. **Cosmos 2.0** world foundation model for synthetic data. **Mega Omniverse Blueprint** for digital twins. **Jetson Thor** robotics SoC. Jensen Huang: “Every robot in the world will run NVIDIA AI.”

Robotics Funding — Q1 2026

COMPANY	AMOUNT	VALUATION	FOCUS
Waymo	\$16B	\$126B	Autonomous vehicles
Mind Robotics	\$500M	\$2B	Industrial robotics (Rivian spinout)
Rhoda AI	\$450M	\$1.7B	Video-predictive robotics intelligence
Galbot	\$350M	—	Humanoid robotics (China)
Skild AI	\$1.4B	\$14B+	Robotics foundation models
Wayve	\$1.2B	\$8.6B	Autonomous driving (UK)

The robotics sector is attracting capital at rates comparable to language model companies 18 months ago. [Rhoda AI](#)^[2] launched FutureVision, a video-predictive platform pretrained on hundreds of millions of internet videos. [Mind Robotics](#)^[3] (Rivian spinout) is building AI-enabled industrial systems for reasoning-intensive manufacturing. Physical AI is increasingly viewed as the next compute demand driver after foundation models.

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Key Sources: [Crunchbase Q1 2026](#) · [Futurum Group](#) · [LM Council](#) · [BenchLM.ai](#) · [AI Incident Database](#) · [CrowdStrike 2026](#) · [Int'l AI Safety Report 2026](#) · [Tortoise Global AI Index](#) · [K&L Gates](#) · [The Decoder](#) · [SaaStr](#) · [Future of Life Institute](#) · [WaveSpeedAI](#) · [Teslarati](#)

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