

CONTENTS

APPROVAL	ii
SELF DECLARATION AGAINST PLAGIARISM	iii
ABSTRACT	iv
ABSTRAK	v
DEDICATION	vi
ACKNOWLEDGMENTS	vii
PREFACE	viii
CONTENTS	ix
LIST OF TABLES	xiv
LIST OF FIGURES	xv
LIST OF TERMS	xvi
LIST OF NOTATIONS	xviii
1 INTRODUCTION	1
1.1 Rationale	1
1.1.1 Background of the Study	1
1.1.2 Problem Situation: Global, National, and Local Forces	2
1.1.3 Statistical Justification	2
1.1.4 Clinching Statement	3
1.2 Theoretical Framework	3
1.3 Conceptual Framework/Paradigm	4
1.3.1 AIM-CTI Layer Framework Architecture	4
1.3.2 Research Paradigm: AI-Driven CTI Enhancement	6
1.3.3 Framework Flow and Integration	7
1.3.4 CTI-CMM Enhancement Mapping	7
1.3.5 Critical Success Factors	8
1.3.6 Variables Related to the Problem	9
1.3.6.1 Independent Variables	9
1.3.6.2 Dependent Variables	9
1.3.6.3 Mediating Variables	9

1.3.6.4	Moderating Variables	10
1.3.7	Research Paradigm and Schematic Diagram	10
1.3.8	Relationship of Elements/Variables	11
1.4	Statement of the Problem	12
1.5	Objective and Hypotheses	12
1.6	Assumption	13
1.7	Scope and Delimitation	13
1.8	Significance of the Study	14
2	REVIEW OF LITERATURE AND STUDIES	15
2.1	Related Literatures	15
2.1.1	CTI Capability Maturity Models	15
2.1.2	AI and Machine Learning in Cybersecurity	19
2.1.3	Large Language Models in Security Applications	20
2.1.4	Retrieval-Augmented Generation in Information Security	20
2.1.5	CTI Platforms and Practices	21
2.2	Related Studies	22
2.2.1	Research Gap Analysis and Study Positioning	30
3	RESEARCH METHODOLOGY	33
3.1	Research Design	33
3.1.1	System/Product/Method Implementation	33
3.1.1.1	System Requirements and Limitations	33
3.1.1.2	Modular Architecture Design	37
3.1.1.3	OpenCTI-LlamaIndex Connector	38
3.1.1.4	Connector Initialization and Configuration	39
3.1.1.5	Mathematical Foundations	41
3.1.2	Performance and Scalability Metrics	44
3.1.3	Graph Data Model Complexity	44
3.1.4	Retrieval Performance Metrics	45
3.1.4.1	Main Processing Loop	45
3.1.4.2	Report Processing	46
3.1.4.3	Batch Processing Optimization	47
3.1.4.4	API Layer Implementation	49
3.1.4.5	Hybrid Search API Implementation	50
3.1.4.6	User Interface Implementation	51
3.1.4.7	Real-time Response Streaming	52
3.1.4.8	Hybrid Retrieval Framework Implementation	53
3.1.5	Experiment Scenario	54
3.1.5.1	Collecting Queries from Expert	54

3.1.5.2	Generate System Responses	55
3.1.5.3	Evaluating the Results	55
3.1.5.3.1	F1 Score	55
3.1.5.3.2	Rouge N	56
3.1.5.3.3	METEOR	56
3.1.5.4	Expert Validation Analysis	56
3.2	Population/Sampling	57
3.3	Instrumentation and Data Collection	57
3.3.1	OpenCTI Data Connector Pipeline	58
3.3.1.1	Data Collection Procedures	58
3.3.1.2	Neo4j Dual Database Architecture	58
3.3.1.3	Vector Database Schema	60
3.3.1.4	Graph Database Schema	61
3.3.1.5	STIX Validation Process	64
3.3.2	Expert Validation	65
3.4	Tools for Data Analysis	65
3.5	Security Testing and Validation	66
3.5.1	Injection Attack Resistance Testing	66
3.5.1.1	Cypher Injection Vulnerability Assessment	66
3.5.1.2	API Layer Security Testing	67
3.5.1.3	LLM-Specific Security Testing	67
3.5.2	Security Implementation Details	68
3.5.2.1	Implemented Security Measures	68
3.5.2.2	Security Configuration	68
4	PRESENTATION, ANALYSIS AND INTERPRETATION OF DATA	70
4.1	Presentation of Data	70
4.1.1	Evaluation Framework Overview and Data Presentation	70
4.1.2	Query Dataset Analysis with Domain Distribution	70
4.1.3	Ground Truth Establishment	74
4.1.4	System Response Analysis	76
4.1.4.1	Hybrid RAG System Performance	76
4.1.4.2	ChatGPT - System Response	79
4.1.5	Quantitative Performance Analysis	82
4.1.5.1	Hybrid RAG Quantitative Results	82
4.1.5.2	ChatGPT Result	85
4.1.6	Analysis of the Data	88
4.1.6.1	Quantitative Analysis	88
4.1.6.2	Qualitative Analysis	89
4.1.6.2.1	Sample Data	89

4.1.6.2.2	Analysis	92
4.1.6.3	LLM vs Human Expert Judgment Analysis	92
4.1.6.4	Qualitative Result Analysis	93
4.1.6.5	ChatGPT Expert Judgment Evaluation	93
4.1.6.5.1	Comprehensive Comparison: Hybrid RAG vs Chat- GPT Expert Judgment	94
4.1.6.5.2	Critical Limitations Analysis of Proposed Method	95
4.1.6.6	Statistical Validation and Comparative Analysis	96
4.1.7	CTI Maturity Evaluation (CTI-CMM Scoring)	97
4.1.7.1	Before Implementation	97
4.1.7.2	After Implementation	101
4.1.8	Security Testing Results	104
4.1.8.1	Injection Attack Resistance Validation	104
4.2	Summary of Findings	105
5	CONCLUSION AND RECOMMENDATIONS	106
5.1	Conclusions	106
5.1.1	Research Problem Resolution	106
5.1.2	Research Objectives Achievement	106
5.1.3	Research Hypothesis Validation	107
5.1.4	Key Research Contributions	107
5.1.5	System Limitations Identified	107
5.2	Recommendations	108
5.2.1	Technical Improvements	108
5.2.1.1	Knowledge Base Enhancement	108
5.2.1.2	Multi-Entity Reasoning Enhancement	108
5.2.2	System Architecture Improvements	108
5.2.2.1	Hardware Requirements	108
5.2.2.2	Scalability Enhancements	108
5.2.3	Security and Compliance	109
5.2.3.1	Security Testing Framework	109
5.2.3.2	Compliance Requirements	109
5.2.4	Future Research Directions	109
5.2.4.1	Methodological Advancement	109
5.2.4.2	Evaluation Methodology Enhancement	110
5.2.4.3	Industrial Integration	110
	BIBLIOGRAPHY	111
	Appendices	113

A MISCELLANEOUS	115
A.1 List of Query	115
B Curriculum Vitae	186