

HighGravityData Commodities Snapshot

Week ending April 03, 2026

Benchmark-proxy view of broad commodity conditions.

Commodities Risk Barometer

Current State

CONSTRUCTIVE

Constructive

Stable

Fragile

Stressed

Volatility: Low | Dispersion: Moderate | Trend: Positive | Drawdown: Shallow

Condition Summary

Proxy	Volatility	Trend	Drawdown	Dispersion	State
broad_commodity_equal_weight	14.6%	9.4%	-2.7%	30.6%	Constructive

Interpretation

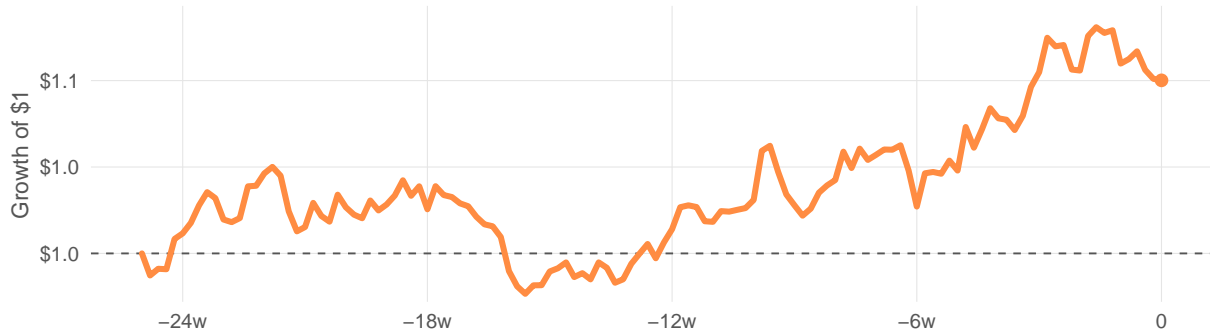
Commodities remain constructive, but the path still needs to be read through macro cycle direction rather than short-term noise. Trend is running at 9.4% while drawdown is holding near -2.7%.

Asset Behavior

The proxy below is the free-tier benchmark reference for this asset class: `broad_commodity_equal_weight`.

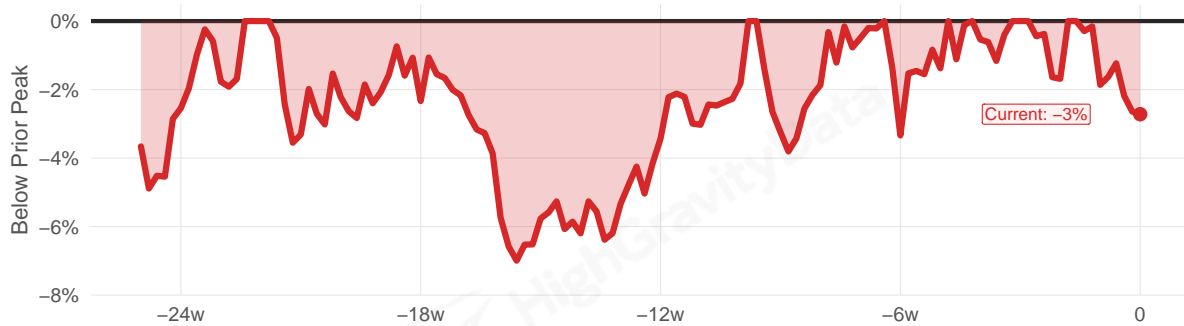
Commodities Growth

Trailing 126-trading-day normalized performance of the `broad_commodity_equal_weight`.



Commodities Drawdowns

Trailing 126-trading-day drawdown path of the same benchmark proxy. Percent below prior peak. 0% = new high.



Interpretation

These panels show the trailing 126-trading-day normalized path of the `broad_commodity_equal_weight` used as the free-tier commodities benchmark proxy. The comparison starts at \$1 so readers can focus on path quality and drawdown depth rather than nominal starting level.