

HighGravityData Crypto Snapshot

Week ending April 03, 2026

Benchmark-proxy view of current crypto conditions.

Crypto Risk Barometer

Current State

STRESSED

Constructive

Stable

Fragile

Stressed

Volatility: High | Dispersion: High | Trend: Negative | Drawdown: Deep

Condition Summary

Proxy	Volatility	Trend	Drawdown	Dispersion	State
btc_eth_60_40	45.1%	-25.7%	-46.3%	74.4%	Stressed

Interpretation

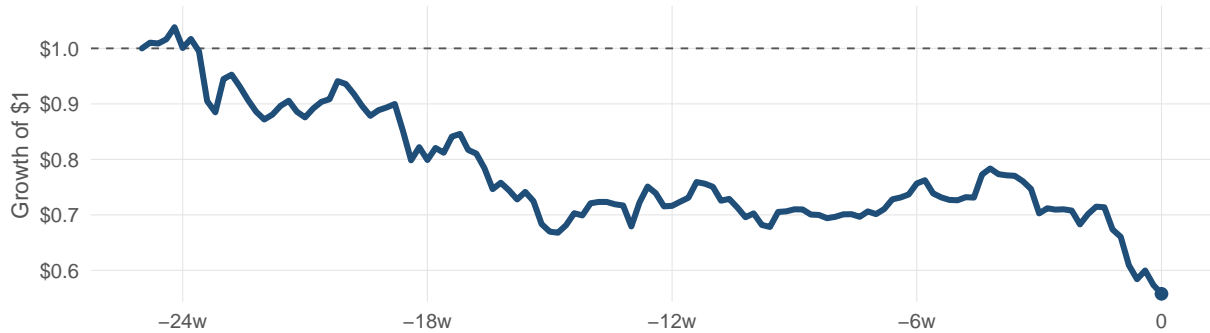
Crypto remains stressed, with negative momentum and drawdown pressure near -46.3% still defining the tape. Treat risk as conviction-sensitive until the path stabilizes.

Asset Behavior

The proxy below is the free-tier benchmark reference for this asset class: btc_eth_60_40.

Crypto Growth

Trailing 126-trading-day normalized performance of the btc_eth_60_40.



Crypto 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 btc_eth_60_40 used as the free-tier crypto benchmark proxy. The comparison starts at \$1 so readers can focus on path quality and drawdown depth rather than nominal starting level.