

HighGravityData Equities Snapshot

Week ending April 03, 2026

Benchmark-proxy view of broad global equity conditions.

Equities Risk Barometer

Current State

STABLE

Constructive

Stable

Fragile

Stressed

Volatility: Low | Dispersion: Low | Trend: Mixed | Drawdown: Shallow

Condition Summary

Proxy	Volatility	Trend	Drawdown	Dispersion	State
global_equity_60_25_15	13.3%	2.7%	-3.9%	12.6%	Stable

Interpretation

Equities remain stable, but leadership and participation matter more than broad direction. Trend is holding at 2.7% while drawdown remains manageable near -3.9%.

Asset Behavior

The proxy below is the free-tier benchmark reference for this asset class: `global_equity_60_25_15`.

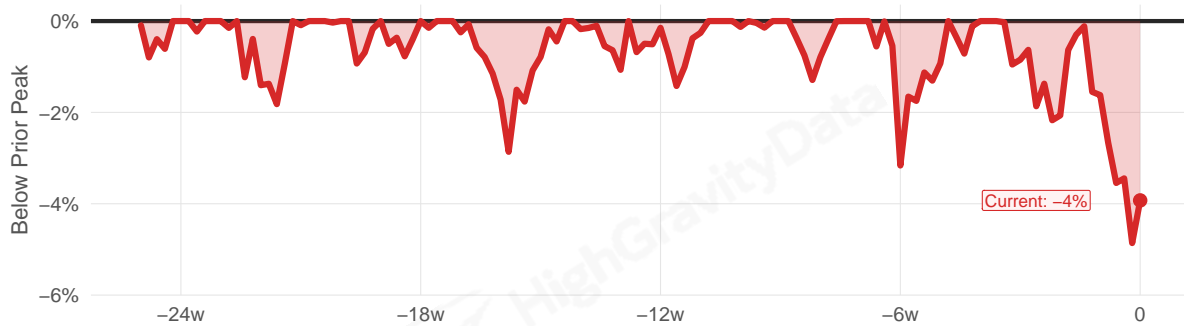
Equities Growth

Trailing 126-trading-day normalized performance of the `global_equity_60_25_15`.



Equities 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 `global_equity_60_25_15` used as the free-tier equities benchmark proxy. The comparison starts at \$1 so readers can focus on path quality and drawdown depth rather than nominal starting level.