

## HighGravityData Equities Snapshot

Week Ending May 22, 2026

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**This Week:** Equities support selective exposure - but lack of breadth caps aggressive positioning.

### Equities Risk Barometer

Current State

**STABLE**

Constructive

**Stable**

Fragile

Stressed

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

### Condition Summary

Proxy	Volatility	Trend	Drawdown	Dispersion	State
global_equity_60_25_15	14.2%	5.2%	-0.7%	15.8%	Stable

### What Changed This Week

- State held at Stable.
- Largest move: volatility moved lower by 8.7%.
- Signal read: volatility 14.2%, trend 5.2%, drawdown -0.7%, dispersion 15.8%.

### What This Means for Positioning

Maintain selective exposure. Avoid broad scaling. Equities require breadth confirmation before beta expansion.

### Interpretation

Equities remain stable, but leadership and participation matter more than broad direction. Trend is holding at 5.2% while drawdown remains manageable near -0.7%.

## Asset Behavior

The proxy below is the free-tier benchmark reference for this asset class: global\_equity\_60\_25\_15.

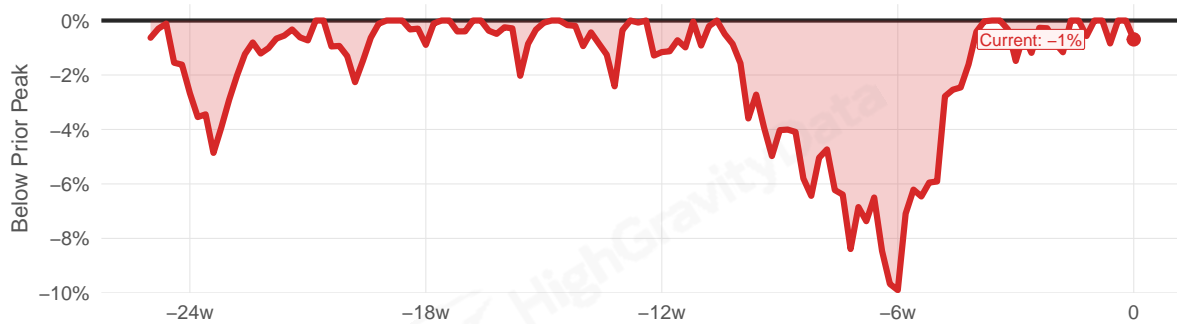
### Equities Growth

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.

#### Key Risk

Key Risk: Loss of participation and breadth. Participation loss narrows leadership and caps upside follow-through.