

HighGravityData FX Snapshot

Week ending April 03, 2026

Benchmark-proxy view of major FX conditions.

Foreign Exchange 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 |
|-------------------|------------|-------|----------|------------|--------|
| Major-Pair Basket | 1.8% | 0.8% | -0.8% | 5.3% | Stable |

Interpretation

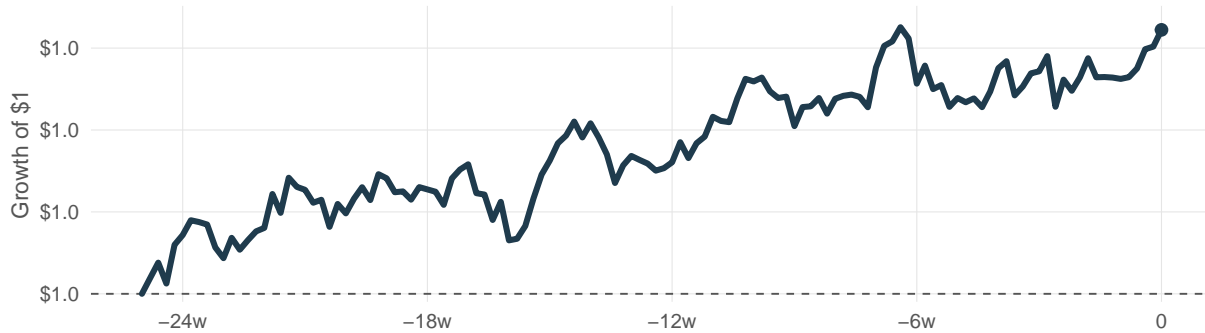
FX remains stable, with muted trend and limited directional conviction keeping the market range-bound. Dispersion is still contained at 5.3%, so broad breaks remain scarce.

Asset Behavior

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

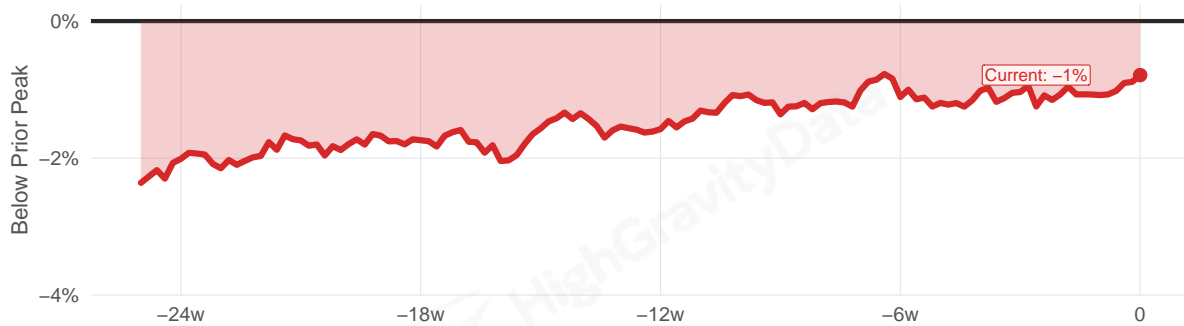
Foreign Exchange Growth

Trailing 126-trading-day normalized performance of the Major-Pair Basket.



Foreign Exchange 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 Major-Pair Basket used as the free-tier foreign exchange benchmark proxy. The comparison starts at \$1 so readers can focus on path quality and drawdown depth rather than nominal starting level.