

GHB Strategy Portfolio Scanner

Gold-Gray-Blue Weekly Trading System

Scan Date: January 15, 2026 at 04:48 PM

State Abbreviations

State	Meaning	Signal
P1 (Gold)	Positive + Strong: Price > 200-day SMA + momentum	BUY
P2 (Gray)	Positive + Weak: Price > 200-day SMA, low momentum	HOLD
N1 (Gray)	Negative + Strong: Price slightly below 200-day SMA	HOLD
N2 (Blue)	Negative + Weak: Price well below 200-day SMA	SELL

Weekly Summary

Signal Type	Count	Percentage
BUY (P1 - Gold)	14	56.0%
HOLD (P2/N1 - Gray)	6	24.0%
SELL (N2 - Blue)	5	20.0%
Total Scanned	25	100%

Market Sentiment: BULLISH - Good opportunities

Action Items for Monday

1. SELL 5 N2 positions at market open: ARM, NFLX, FTNT, META, DASH
2. Enter up to 5 new P1 positions. Priority: MU, ASML, AMAT, MRNA, TSM
3. Monitor 6 holding positions for state changes

Detailed Stock Analysis

1. BUY Signals - P1 (Gold) [14 stocks]

Action: Enter new positions or add to existing. Sorted by momentum (highest first).

Ticker	Price	D200	Dist %	ROC %	State
MU	\$342.20	\$159.90	+114.0%	+51.8%	P1
ASML	\$1336.35	\$868.29	+53.9%	+31.6%	P1
AMAT	\$323.43	\$198.11	+63.3%	+30.3%	P1
MRNA	\$39.60	\$27.57	+43.7%	+29.8%	P1
TSM	\$346.57	\$244.80	+41.6%	+25.1%	P1
ALAB	\$172.12	\$139.10	+23.7%	+22.7%	P1
AMD	\$235.54	\$168.08	+40.1%	+18.9%	P1
GOOGL	\$332.27	\$225.24	+47.5%	+12.0%	P1
GOOG	\$332.76	\$226.22	+47.1%	+11.6%	P1
COST	\$956.82	\$948.78	+0.8%	+10.9%	P1
NVDA	\$186.95	\$163.66	+14.2%	+9.4%	P1
AVGO	\$346.71	\$296.26	+17.0%	+6.5%	P1
PLTR	\$178.26	\$155.01	+15.0%	+0.5%	P1
TSLA	\$442.70	\$368.30	+20.2%	-5.3%	P1

2. HOLD Signals - P2/N1 (Gray) [6 stocks]

Action: Continue holding. Monitor for state changes (upgrade to P1 or downgrade to N2).

Ticker	Price	D200	Dist %	ROC %	State
MRVL	\$82.08	\$75.05	+9.4%	+0.5%	P2
CEG	\$345.33	\$318.23	+8.5%	+1.3%	P2
FANG	\$151.84	\$141.76	+7.1%	-1.4%	P2
PANW	\$192.67	\$192.80	-0.1%	+5.0%	N1
BKNG	\$5181.67	\$5271.25	-1.7%	-3.0%	N1
MSFT	\$458.05	\$480.66	-4.7%	-3.8%	N1

3. SELL Signals - N2 (Blue) [5 stocks]

Action: EXIT immediately at Monday market open. Trend is broken.

Ticker	Price	D200	Dist %	ROC %	State
DASH	\$210.16	\$228.51	-8.0%	-5.0%	N2
META	\$618.33	\$674.65	-8.3%	-4.8%	N2
FTNT	\$77.59	\$90.28	-14.1%	-2.3%	N2
NFLX	\$89.12	\$113.11	-21.2%	-6.0%	N2
ARM	\$107.06	\$137.20	-22.0%	-6.6%	N2