

GHB Strategy Portfolio Scanner

Gold-Gray-Blue Weekly Trading System

Scan Date: January 15, 2026 at 04:42 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)	15	60.0%
HOLD (P2/N1 - Gray)	5	20.0%
SELL (N2 - Blue)	5	20.0%
Total Scanned	25	100%

Market Sentiment: BULLISH - Good opportunities

Action Items for Monday

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

Detailed Stock Analysis

1. BUY Signals - P1 (Gold) [15 stocks]

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

Ticker	Price	D200	Dist %	ROC %	State
MU	\$343.00	\$159.91	+114.5%	+52.2%	P1
ASML	\$1335.07	\$868.28	+53.8%	+31.5%	P1

AMAT	\$323.96	\$198.11	+63.5%	+30.5%	P1
MRNA	\$39.64	\$27.57	+43.8%	+29.9%	P1
TSM	\$347.70	\$244.81	+42.0%	+25.5%	P1
ALAB	\$173.00	\$139.10	+24.4%	+23.4%	P1
AMD	\$236.75	\$168.09	+40.8%	+19.5%	P1
GOOGL	\$333.41	\$225.25	+48.0%	+12.4%	P1
GOOG	\$333.83	\$226.23	+47.6%	+12.0%	P1
COST	\$956.58	\$948.78	+0.8%	+10.9%	P1
NVDA	\$187.75	\$163.67	+14.7%	+9.8%	P1
AVGO	\$347.93	\$296.26	+17.4%	+6.9%	P1
PANW	\$193.43	\$192.81	+0.3%	+5.4%	P1
PLTR	\$179.20	\$155.02	+15.6%	+1.1%	P1
TSLA	\$444.47	\$368.31	+20.7%	-4.9%	P1

2. HOLD Signals - P2/N1 (Gray) [5 stocks]

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

Ticker	Price	D200	Dist %	ROC %	State
MRVL	\$82.28	\$75.05	+9.6%	+0.8%	P2
CEG	\$345.12	\$318.23	+8.4%	+1.2%	P2
FANG	\$151.64	\$141.76	+7.0%	-1.6%	P2
BKNG	\$5213.00	\$5271.41	-1.1%	-2.4%	N1
MSFT	\$459.75	\$480.67	-4.4%	-3.4%	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	\$210.51	\$228.51	-7.9%	-4.9%	N2
META	\$619.98	\$674.66	-8.1%	-4.5%	N2
FTNT	\$77.88	\$90.29	-13.7%	-1.9%	N2
NFLX	\$89.29	\$113.11	-21.1%	-5.8%	N2
ARM	\$107.49	\$137.20	-21.7%	-6.2%	N2