

GHB Weekly Portfolio Scanner Report

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Week 1: 9 Buy Opportunities | 1 Sell Signals | Market: BULLISH

Entry Risk Analysis

| Stock | Current | Support | Distance | Risk | Strategy |
|-------|-----------|----------|----------|------|----------|
| NVDA | \$187.05 | \$169.54 | +9.4% | MOD | 50% |
| NU | \$16.61 | \$15.03 | +9.5% | MOD | 50% |
| TSLA | \$438.57 | \$382.78 | +12.7% | HIGH | 30% |
| AMD | \$227.92 | \$194.28 | +14.8% | HIGH | 30% |
| PLTR | \$177.07 | \$147.56 | +16.7% | WAIT | WAIT |
| TSM | \$341.64 | \$266.10 | +22.1% | WAIT | WAIT |
| ALAB | \$174.45 | \$131.42 | +24.7% | WAIT | WAIT |
| GOOG | \$333.16 | \$244.51 | +26.6% | WAIT | WAIT |
| ASML | \$1331.60 | \$946.11 | +28.9% | WAIT | WAIT |

Action Items for Monday

1. No current holdings - portfolio is 100% cash
 2. BUY 2 positions - Deploy \$13,062
- NVDA [20%]: 58 shares @ \$189.86 = \$11,012 (50%)
NU [3.75%]: 124 shares @ \$16.86 = \$2,091 (50%)

Current Portfolio Holdings

Quick Reference: All Signals

P1 BUY Signals (9)

| Ticker | Price | Support | Dist% | ROC% |
|--------|-----------|----------|--------|-------|
| NVDA | \$187.05 | \$169.54 | +9.4% | 9.4% |
| NU | \$16.61 | \$15.03 | +9.5% | 4.7% |
| TSLA | \$438.57 | \$382.78 | +12.7% | -6.1% |
| AMD | \$227.92 | \$194.28 | +14.8% | 15.0% |
| PLTR | \$177.07 | \$147.56 | +16.7% | -0.1% |
| TSM | \$341.64 | \$266.10 | +22.1% | 23.4% |
| ALAB | \$174.45 | \$131.42 | +24.7% | 24.4% |
| GOOG | \$333.16 | \$244.51 | +26.6% | 11.8% |
| ASML | \$1331.60 | \$946.11 | +28.9% | 31.1% |

HOLD Signals (1)

| Ticker | Price | State |
|--------|---------|-------|
| MRVL | \$80.38 | P2 |

N2 SELL Signals (1)

| Ticker | Price | Below SMA |
|--------|----------|-----------|
| ARM | \$105.11 | -23.4% |