

GHB Strategy Portfolio Scanner

Gold-Gray-Blue Weekly Trading System

Scan Date: January 15, 2026 at 10:31 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)	9	81.8%
HOLD (P2/N1 - Gray)	1	9.1%
SELL (N2 - Blue)	1	9.1%
Total Scanned	11	100%

Market Sentiment: VERY BULLISH - Many opportunities

Action Items for Monday

1. No positions to sell (portfolio empty)
2. BUY 3 new P1 position(s) (10:00-10:30am, Total: \$33,000)
 - ASML: BUY 8 shares, Limit \$1351.57 (Fri: \$1331.60) = \$10,813
 - ALAB: BUY 63 shares, Limit \$177.07 (Fri: \$174.45) = \$11,155
 - TSM: BUY 32 shares, Limit \$346.76 (Fri: \$341.64) = \$11,096
3. No positions to monitor yet

Current Portfolio Holdings

Status: No positions - 100% CASH (\$110,000)

Week 1 Plan: Start with 3 positions (\$11,000 each = 21% deployed)

Detailed Stock Analysis

1. BUY Signals - P1 (Gold) [9 stocks]

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

Ticker	Price	D200	Dist %	ROC %	State
ASML	\$1331.60	\$868.27	+53.4%	+31.1%	P1
ALAB	\$174.45	\$139.11	+25.4%	+24.4%	P1
TSM	\$341.64	\$244.78	+39.6%	+23.4%	P1
AMD	\$227.92	\$168.05	+35.6%	+15.0%	P1
GOOG	\$333.16	\$226.22	+47.3%	+11.8%	P1
NVDA	\$187.05	\$163.66	+14.3%	+9.4%	P1
NU	\$16.61	\$14.18	+17.1%	+4.7%	P1
PLTR	\$177.07	\$155.01	+14.2%	-0.1%	P1
TSLA	\$438.57	\$368.28	+19.1%	-6.1%	P1

2. HOLD Signals - P2/N1 (Gray) [1 stocks]

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

Ticker	Price	D200	Dist %	ROC %	State
MRVL	\$80.38	\$75.04	+7.1%	-1.5%	P2

3. SELL Signals - N2 (Blue) [1 stocks]

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

Ticker	Price	D200	Dist %	ROC %	State
ARM	\$105.11	\$137.19	-23.4%	-8.3%	N2