

# GHB Strategy Portfolio Scanner

Gold-Gray-Blue Weekly Trading System

Scan Date: January 15, 2026 at 09:01 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)     | 13    | 56.5%      |
| HOLD (P2/N1 - Gray) | 6     | 26.1%      |
| SELL (N2 - Blue)    | 4     | 17.4%      |
| Total Scanned       | 23    | 100%       |

**Market Sentiment:** BULLISH - Good 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)
  - MU: BUY 32 shares, Limit \$343.71 (Fri: \$338.63) = \$10,999
  - APH: BUY 71 shares, Limit \$157.06 (Fri: \$154.74) = \$11,151
  - VST: BUY 60 shares, Limit \$183.59 (Fri: \$180.88) = \$11,015
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) [13 stocks]

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

| Ticker | Price     | D200     | Dist %  | ROC %  | State |
|--------|-----------|----------|---------|--------|-------|
| MU     | \$338.63  | \$159.89 | +111.8% | +50.2% | P1    |
| APH    | \$154.74  | \$110.13 | +40.5%  | +22.3% | P1    |
| VST    | \$180.88  | \$175.50 | +3.1%   | +13.2% | P1    |
| GOOGL  | \$332.36  | \$225.25 | +47.6%  | +12.0% | P1    |
| GOOG   | \$332.74  | \$226.22 | +47.1%  | +11.6% | P1    |
| NVDA   | \$188.56  | \$163.67 | +15.2%  | +10.3% | P1    |
| GE     | \$319.22  | \$267.39 | +19.4%  | +9.4%  | P1    |
| PWR    | \$448.30  | \$386.07 | +16.1%  | +8.2%  | P1    |
| CAH    | \$213.89  | \$165.17 | +29.5%  | +8.1%  | P1    |
| ANET   | \$131.26  | \$118.53 | +10.7%  | +7.3%  | P1    |
| AVGO   | \$342.96  | \$296.24 | +15.8%  | +5.4%  | P1    |
| MCK    | \$840.04  | \$745.38 | +12.7%  | +4.2%  | P1    |
| LLY    | \$1032.13 | \$836.58 | +23.4%  | -0.9%  | 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 |
|--------|----------|----------|--------|-------|-------|
| DVN    | \$36.22  | \$33.38  | +8.5%  | -2.0% | P2    |
| JPM    | \$310.69 | \$287.01 | +8.3%  | -0.9% | P2    |
| CEG    | \$342.94 | \$318.22 | +7.8%  | +0.6% | P2    |
| MPC    | \$178.34 | \$170.06 | +4.9%  | +2.2% | P2    |
| WMB    | \$60.68  | \$58.62  | +3.5%  | +3.1% | P2    |
| DECK   | \$103.58 | \$104.44 | -0.8%  | +1.2% | N1    |

### 3. SELL Signals - N2 (Blue) [4 stocks]

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

| Ticker | Price    | D200     | Dist % | ROC %  | State |
|--------|----------|----------|--------|--------|-------|
| AXON   | \$636.03 | \$683.25 | -6.9%  | +15.6% | N2    |
| ORCL   | \$190.90 | \$216.57 | -11.9% | +7.3%  | N2    |
| NFLX   | \$88.35  | \$113.11 | -21.9% | -6.8%  | N2    |
| SMCI   | \$29.61  | \$41.89  | -29.3% | -0.8%  | N2    |