

GHB Weekly Portfolio Scanner Report

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Universe Overview

| Metric | Value |
|------------------|--------|
| Total Stocks | 11 |
| P1 Opportunities | 9 |
| Hold Signals | 1 |
| N2 Sell Signals | 1 |
| Strategy Week | Week 1 |

Market Sentiment: BULLISH - Strong opportunities

Market Entry Conditions

| Risk Level | Count | Recommendation |
|-----------------------------|-------|----------------------------|
| ■ SAFE (< 5% above support) | 0 | Full position OK (75-100%) |
| ■ MODERATE (5-10% above) | 2 | Scaled entry (50-75%) |
| ■ EXTENDED (10-15% above) | 2 | Small pilot (25-40%) |
| ■ VERY EXTENDED (> 15%) | 5 | WAIT for dip |

MARKET STATUS: VERY EXTENDED - Consider 25-50% pilots or wait

Entry Risk Analysis

| Stock | Current | Support | Distance | Risk | Entry Strategy |
|-------|----------|----------|----------|------------|----------------|
| PLTR | \$177.07 | \$147.56 | +16.7% | ■ V.HIGH | WAIT |
| TSLA | \$438.57 | \$382.78 | +12.7% | ■ HIGH | 30% Pilot |
| ALAB | \$174.45 | \$131.42 | +24.7% | ■ V.HIGH | WAIT |
| NVDA | \$187.05 | \$169.54 | +9.4% | ■ MODERATE | 50% Pilot |
| NU | \$16.61 | \$15.03 | +9.5% | ■ MODERATE | 50% Pilot |
| AMD | \$227.92 | \$194.28 | +14.8% | ■ HIGH | 30% Pilot |
| GOOG | \$333.16 | \$244.51 | +26.6% | ■ V.HIGH | WAIT |

| | | | | | |
|------|-----------|----------|--------|----------|------|
| TSM | \$341.64 | \$266.10 | +22.1% | ■ V.HIGH | WAIT |
| ASML | \$1331.60 | \$946.11 | +28.9% | ■ V.HIGH | WAIT |

Legend: ■ < 5% | ■ 5-10% | ■ 10-15% | ■ > 15% from support

Action Items for Monday

1. No positions to sell - all holdings healthy
2. BUY 1 new P1 position(s) - RISK-ADJUSTED ENTRY

Conservative: \$16,500 | Full Target: \$77,000

■ HIGH TSLA [50%]: BUY 37 shares @ \$445.15 = \$16,470

- Risk: 12.7% above \$382.78 support
- Strategy: PILOT 30% position Monday
- Add-on: \$38,500 if dips to \$390.44-\$401.92 (still P1)

SCALING GUIDE: <5%=Full | 5-10%=50% | 10-15%=30% | >15%=Wait

EXIT RULE: Sell ALL on N2 signal (regardless of pilot %)

3. No positions to monitor yet

Current Portfolio Holdings

Detailed Stock Analysis

P1 BUY Signals (9)

| Ticker | Close | Support | To Sup % | 4W ROC | Quality | Risk |
|--------|-----------|----------|----------|--------|----------------|--------|
| PLTR | \$177.07 | \$147.56 | +16.7% | -0.1% | ■ PULLBACK BUY | ■ WAIT |
| TSLA | \$438.57 | \$382.78 | +12.7% | -6.1% | ■ PULLBACK BUY | ■ HIGH |
| ALAB | \$174.45 | \$131.42 | +24.7% | 24.4% | ■ HEALTHY BUY | ■ WAIT |
| NVDA | \$187.05 | \$169.54 | +9.4% | 9.4% | ■ HEALTHY BUY | ■ MOD |
| NU | \$16.61 | \$15.03 | +9.5% | 4.7% | ■ HEALTHY BUY | ■ MOD |
| AMD | \$227.92 | \$194.28 | +14.8% | 15.0% | ■■ EXTENDED | ■ HIGH |
| GOOG | \$333.16 | \$244.51 | +26.6% | 11.8% | ■■ EXTENDED | ■ WAIT |
| TSM | \$341.64 | \$266.10 | +22.1% | 23.4% | ■■ EXTENDED | ■ WAIT |
| ASML | \$1331.60 | \$946.11 | +28.9% | 31.1% | ■ OVERHEATED | ■ WAIT |

| Quality | Meaning |
|--------------|--|
| ■ OPTIMAL | Near support + Strong momentum (ROC 5-15%) |
| ■ SAFE | Near support (0-5% away), moderate ROC |
| ■ PULLBACK | In pullback zone (5-10%), safe add |
| ■■ EXTENDED | Extended (10-15%), pilot only |
| ■ OVERHEATED | >15% from support - WAIT |

HOLD Signals (1)

| Ticker | Close | SMA200 | Dist % | 4W ROC | Signal |
|--------|---------|---------|--------|--------|--------|
| MRVL | \$80.38 | \$75.04 | 7.1% | -1.5% | ■ HOLD |

N2 SELL Signals (1)

| Ticker | Close | SMA200 | Dist % | 4W ROC |
|--------|----------|----------|--------|--------|
| ARM | \$105.11 | \$137.19 | -23.4% | -8.3% |

Strategy Reference Guide

| Term | Meaning |
|---------------|---|
| P1 | Positive Phase 1: Price > SMA200 AND ROC > 0 (BUY signal) |
| P2 | Positive Phase 2: Price > SMA200 AND ROC < 0 (Weakening, HOLD) |
| N1 | Negative Phase 1: Price < SMA200 AND ROC < 0 (Bearish, avoid) |
| N2 | Negative Phase 2: Price < SMA200 AND ROC > 0 (Dead cat bounce, SELL if owned) |
| ROC_4W | Rate of Change over 4 weeks (momentum indicator) |
| SMA_200 | 200-day Simple Moving Average (long-term trend) |
| Support | Recent swing low (60-day lowest close) |
| Resistance | Recent swing high (60-day highest close) |
| To_Support_% | Distance from current price to support level |
| Entry Quality | Risk assessment: OPTIMAL, SAFE, PULLBACK, EXTENDED, OVERHEATED |