

# GHB Strategy Portfolio Scanner

Gold-Gray-Blue Weekly Trading System

Scan Date: January 15, 2026 at 05:53 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)	14	58.3%
HOLD (P2/N1 - Gray)	5	20.8%
SELL (N2 - Blue)	5	20.8%
Total Scanned	24	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: \$23,100)
  - MU: BUY 22 shares, Limit \$342.87 = \$7,543
  - ASML: BUY 5 shares, Limit \$1340.22 = \$6,701
  - AMAT: BUY 23 shares, Limit \$326.00 = \$7,498
3. No positions to monitor yet

## Current Portfolio Holdings

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

**Week 1 Plan:** Start with 3 positions (\$7,700 each = 21% deployed)

## Detailed Stock Analysis

### 1. BUY Signals - P1 (Gold) [14 stocks]

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

Ticker	Price	D200	Dist %	ROC %	State
MU	\$342.87	\$159.91	+114.4%	+52.1%	P1
ASML	\$1340.22	\$868.31	+54.3%	+32.0%	P1
AMAT	\$326.00	\$198.12	+64.5%	+31.3%	P1
MRNA	\$39.96	\$27.57	+44.9%	+31.0%	P1
ALAB	\$177.30	\$139.12	+27.4%	+26.4%	P1
TSM	\$349.07	\$244.82	+42.6%	+26.0%	P1
AMD	\$236.37	\$168.09	+40.6%	+19.3%	P1
GOOGL	\$332.62	\$225.25	+47.7%	+12.1%	P1
GOOG	\$333.13	\$226.22	+47.3%	+11.8%	P1
COST	\$955.01	\$948.77	+0.7%	+10.7%	P1
NVDA	\$188.84	\$163.67	+15.4%	+10.5%	P1
AVGO	\$347.40	\$297.17	+16.9%	+6.6%	P1
PLTR	\$179.62	\$155.02	+15.9%	+1.3%	P1
TSLA	\$442.70	\$368.30	+20.2%	-5.3%	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	\$82.24	\$75.05	+9.6%	+0.7%	P2
CEG	\$343.29	\$318.22	+7.9%	+0.7%	P2
FANG	\$152.32	\$141.76	+7.4%	-1.1%	P2
PANW	\$192.48	\$192.80	-0.2%	+4.9%	N1
BKNG	\$5187.21	\$5271.28	-1.6%	-2.9%	N1

### 3. SELL Signals - N2 (Blue) [5 stocks]

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

Ticker	Price	D200	Dist %	ROC %	State
META	\$623.10	\$674.67	-7.6%	-4.1%	N2
DASH	\$210.46	\$228.51	-7.9%	-4.9%	N2
FTNT	\$77.23	\$90.28	-14.5%	-2.7%	N2
NFLX	\$89.14	\$113.11	-21.2%	-6.0%	N2
ARM	\$107.65	\$137.21	-21.5%	-6.0%	N2