

# GHB Weekly Portfolio Scanner Report

Generated: Friday, January 16, 2026 at 12:35 AM

## 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                |