

GHB Strategy Portfolio Scanner

Gold-Gray-Blue Weekly Trading System

Scan Date: January 15, 2026 at 08:02 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	56.0%
HOLD (P2/N1 - Gray)	7	28.0%
SELL (N2 - Blue)	4	16.0%
Total Scanned	25	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 \$346.29 (Fri: \$341.17) = \$11,081
 - APH: BUY 70 shares, Limit \$157.29 (Fri: \$154.97) = \$11,011
 - STX: BUY 33 shares, Limit \$330.04 (Fri: \$325.16) = \$10,891
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) [14 stocks]

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

Ticker	Price	D200	Dist %	ROC %	State
MU	\$341.17	\$159.90	+113.4%	+51.3%	P1
APH	\$154.97	\$110.13	+40.7%	+22.5%	P1
STX	\$325.16	\$184.33	+76.4%	+17.4%	P1
VST	\$180.48	\$175.50	+2.8%	+13.0%	P1
GOOGL	\$333.27	\$225.25	+48.0%	+12.3%	P1
GOOG	\$333.68	\$226.23	+47.5%	+12.0%	P1
NVDA	\$189.13	\$163.67	+15.6%	+10.6%	P1
GE	\$319.24	\$267.39	+19.4%	+9.4%	P1
PWR	\$449.05	\$386.07	+16.3%	+8.4%	P1
CAH	\$213.82	\$165.17	+29.5%	+8.0%	P1
ANET	\$132.07	\$118.53	+11.4%	+7.9%	P1
AVGO	\$344.45	\$296.25	+16.3%	+5.9%	P1
MCK	\$839.74	\$745.38	+12.7%	+4.1%	P1
LLY	\$1034.19	\$836.59	+23.6%	-0.7%	P1

2. HOLD Signals - P2/N1 (Gray) [7 stocks]

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

Ticker	Price	D200	Dist %	ROC %	State
DVN	\$36.72	\$33.38	+10.0%	-0.6%	P2
TRGP	\$182.75	\$166.94	+9.5%	+0.2%	P2
JPM	\$310.80	\$287.01	+8.3%	-0.9%	P2
CEG	\$342.85	\$318.22	+7.7%	+0.6%	P2
MPC	\$179.17	\$170.06	+5.4%	+2.7%	P2
WMB	\$60.79	\$58.62	+3.7%	+3.3%	P2
DECK	\$102.65	\$104.44	-1.7%	+0.3%	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	\$634.41	\$683.24	-7.1%	+15.3%	N2
ORCL	\$192.56	\$216.58	-11.1%	+8.2%	N2
NFLX	\$88.86	\$113.11	-21.4%	-6.3%	N2
SMCI	\$29.67	\$41.89	-29.2%	-0.6%	N2