

GHB Weekly Portfolio Scanner Report

Generated: Friday, January 16, 2026 at 01:47 AM

Week 1: 9 Buy Opportunities | 1 Sell Signals | Market: BULLISH

Entry Risk Analysis

Stock	Current	Support	Distance	Risk	Strategy
NVDA	\$187.05	\$169.54	+9.4%	MOD	50%
NU	\$16.61	\$15.03	+9.5%	MOD	50%
TSLA	\$438.57	\$382.78	+12.7%	HIGH	30%
AMD	\$227.92	\$194.28	+14.8%	HIGH	30%
PLTR	\$177.07	\$147.56	+16.7%	WAIT	WAIT
TSM	\$341.64	\$266.10	+22.1%	WAIT	WAIT
ALAB	\$174.45	\$131.42	+24.7%	WAIT	WAIT
GOOG	\$333.16	\$244.51	+26.6%	WAIT	WAIT
ASML	\$1331.60	\$946.11	+28.9%	WAIT	WAIT

Action Items for Monday

1. No current holdings - portfolio is 100% cash
 2. BUY 2 positions - Deploy \$13,062
- NVDA [20%]: 58 shares @ \$189.86 = \$11,012 (50%)
NU [3.75%]: 124 shares @ \$16.86 = \$2,091 (50%)

Current Portfolio Holdings

Quick Reference: All Signals

P1 BUY Signals (9)

Ticker	Price	Support	Dist%	ROC%
NVDA	\$187.05	\$169.54	+9.4%	9.4%
NU	\$16.61	\$15.03	+9.5%	4.7%
TSLA	\$438.57	\$382.78	+12.7%	-6.1%
AMD	\$227.92	\$194.28	+14.8%	15.0%
PLTR	\$177.07	\$147.56	+16.7%	-0.1%
TSM	\$341.64	\$266.10	+22.1%	23.4%
ALAB	\$174.45	\$131.42	+24.7%	24.4%
GOOG	\$333.16	\$244.51	+26.6%	11.8%
ASML	\$1331.60	\$946.11	+28.9%	31.1%

HOLD Signals (1)

Ticker	Price	Dist%
MRVL	\$80.38	+7.1%

N2 SELL Signals (1)

Ticker	Price	Below SMA
ARM	\$105.11	-23.4%