

GHB Strategy Portfolio Scanner

Gold-Gray-Blue Weekly Trading System

Scan Date: January 15, 2026

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)	15	60.0%
HOLD (P2/N1 - Gray)	5	20.0%
SELL (N2 - Blue)	5	20.0%
Total Scanned	25	100%

Market Sentiment: BULLISH - Good opportunities

Action Items for Monday

1. SELL 5 N2 positions at market open: ARM, NFLX, FTNT, META, DASH
2. Enter up to 5 new P1 positions. Priority: MU, ASML, AMAT, MRNA, TSM
3. Monitor 5 holding positions for state changes

Complete Scan Results

Ticker	Price	D200	Dist %	ROC %	State	Signal
MU	\$342.24	\$159.91	+114.0%	+51.8%	P1	BUY
AMAT	\$324.62	\$198.11	+63.9%	+30.8%	P1	BUY
ASML	\$1334.65	\$868.28	+53.7%	+31.4%	P1	BUY
GOOGL	\$333.24	\$225.25	+47.9%	+12.3%	P1	BUY
GOOG	\$333.77	\$226.23	+47.5%	+12.0%	P1	BUY

MRNA	\$39.45	\$27.56	+43.1%	+29.3%	P1	BUY
TSM	\$346.72	\$244.80	+41.6%	+25.2%	P1	BUY
AMD	\$235.97	\$168.09	+40.4%	+19.1%	P1	BUY
ALAB	\$171.78	\$139.09	+23.5%	+22.5%	P1	BUY
TSLA	\$443.18	\$368.30	+20.3%	-5.2%	P1	BUY
AVGO	\$347.04	\$296.26	+17.1%	+6.7%	P1	BUY
PLTR	\$179.16	\$155.02	+15.6%	+1.1%	P1	BUY
NVDA	\$187.92	\$163.67	+14.8%	+9.9%	P1	BUY
COST	\$956.04	\$948.77	+0.8%	+10.8%	P1	BUY
PANW	\$193.46	\$192.81	+0.3%	+5.5%	P1	BUY
MRVL	\$82.08	\$75.05	+9.4%	+0.5%	P2	HOLD
CEG	\$344.60	\$318.23	+8.3%	+1.1%	P2	HOLD
FANG	\$150.89	\$141.75	+6.4%	-2.1%	P2	HOLD
BKNG	\$5207.38	\$5271.38	-1.2%	-2.5%	N1	HOLD
MSFT	\$459.25	\$480.67	-4.5%	-3.5%	N1	HOLD
DASH	\$211.36	\$228.52	-7.5%	-4.5%	N2	SELL
META	\$619.46	\$674.66	-8.2%	-4.6%	N2	SELL
FTNT	\$78.04	\$90.29	-13.6%	-1.7%	N2	SELL
NFLX	\$89.25	\$113.11	-21.1%	-5.8%	N2	SELL
ARM	\$107.39	\$137.20	-21.7%	-6.3%	N2	SELL