

GHB Weekly Portfolio Scanner Report

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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