

# GHB Strategy Portfolio Scanner

Gold-Gray-Blue Weekly Trading System

Scan Date: January 15, 2026 at 09:01 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)	13	56.5%
HOLD (P2/N1 - Gray)	6	26.1%
SELL (N2 - Blue)	4	17.4%
Total Scanned	23	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 \$343.71 (Fri: \$338.63) = \$10,999
  - APH: BUY 71 shares, Limit \$157.06 (Fri: \$154.74) = \$11,151
  - VST: BUY 60 shares, Limit \$183.59 (Fri: \$180.88) = \$11,015
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) [13 stocks]

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

Ticker	Price	D200	Dist %	ROC %	State
MU	\$338.63	\$159.89	+111.8%	+50.2%	P1
APH	\$154.74	\$110.13	+40.5%	+22.3%	P1
VST	\$180.88	\$175.50	+3.1%	+13.2%	P1
GOOGL	\$332.36	\$225.25	+47.6%	+12.0%	P1
GOOG	\$332.74	\$226.22	+47.1%	+11.6%	P1
NVDA	\$188.56	\$163.67	+15.2%	+10.3%	P1
GE	\$319.22	\$267.39	+19.4%	+9.4%	P1
PWR	\$448.30	\$386.07	+16.1%	+8.2%	P1
CAH	\$213.89	\$165.17	+29.5%	+8.1%	P1
ANET	\$131.26	\$118.53	+10.7%	+7.3%	P1
AVGO	\$342.96	\$296.24	+15.8%	+5.4%	P1
MCK	\$840.04	\$745.38	+12.7%	+4.2%	P1
LLY	\$1032.13	\$836.58	+23.4%	-0.9%	P1

### 2. HOLD Signals - P2/N1 (Gray) [6 stocks]

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

Ticker	Price	D200	Dist %	ROC %	State
DVN	\$36.22	\$33.38	+8.5%	-2.0%	P2
JPM	\$310.69	\$287.01	+8.3%	-0.9%	P2
CEG	\$342.94	\$318.22	+7.8%	+0.6%	P2
MPC	\$178.34	\$170.06	+4.9%	+2.2%	P2
WMB	\$60.68	\$58.62	+3.5%	+3.1%	P2
DECK	\$103.58	\$104.44	-0.8%	+1.2%	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	\$636.03	\$683.25	-6.9%	+15.6%	N2
ORCL	\$190.90	\$216.57	-11.9%	+7.3%	N2
NFLX	\$88.35	\$113.11	-21.9%	-6.8%	N2
SMCI	\$29.61	\$41.89	-29.3%	-0.8%	N2