

GHB Strategy Portfolio Scanner

Gold-Gray-Blue Weekly Trading System

Scan Date: January 15, 2026 at 05:39 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)	6	24.0%
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, DASH, META
2. Enter up to 5 new P1 positions. Priority: MU, ASML, MRNA, AMAT, TSM
3. Monitor 6 holding positions for state changes

Current Portfolio Holdings

Status: No positions - 100% CASH (\$110,000)

Week 1 Plan: Start with 3 positions (\$7,700 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	\$345.24	\$159.92	+115.9%	+53.1%	P1
ASML	\$1338.52	\$868.30	+54.2%	+31.8%	P1
MRNA	\$40.12	\$27.57	+45.5%	+31.5%	P1
AMAT	\$326.01	\$198.12	+64.6%	+31.3%	P1
TSM	\$350.22	\$244.82	+43.1%	+26.5%	P1
ALAB	\$177.24	\$139.12	+27.4%	+26.4%	P1
AMD	\$236.43	\$168.09	+40.7%	+19.3%	P1
GOOGL	\$331.77	\$225.24	+47.3%	+11.8%	P1
GOOG	\$332.31	\$226.22	+46.9%	+11.5%	P1
COST	\$956.16	\$948.77	+0.8%	+10.8%	P1
NVDA	\$187.79	\$163.67	+14.7%	+9.9%	P1
AVGO	\$347.47	\$296.26	+17.3%	+6.8%	P1
PLTR	\$179.38	\$155.02	+15.7%	+1.2%	P1
TSLA	\$442.97	\$368.30	+20.3%	-5.2%	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
MRVL	\$82.45	\$75.05	+9.9%	+1.0%	P2
CEG	\$343.34	\$318.22	+7.9%	+0.7%	P2
FANG	\$151.74	\$141.76	+7.0%	-1.5%	P2
PANW	\$192.27	\$192.80	-0.3%	+4.8%	N1
BKNG	\$5189.85	\$5271.29	-1.5%	-2.8%	N1
MSFT	\$460.02	\$480.67	-4.3%	-3.4%	N1

3. SELL Signals - N2 (Blue) [5 stocks]

Action: EXIT immediately at Monday market open. Trend is broken.

Ticker	Price	D200	Dist %	ROC %	State
META	\$622.00	\$674.67	-7.8%	-4.2%	N2
DASH	\$210.23	\$228.51	-8.0%	-5.0%	N2
FTNT	\$77.26	\$90.28	-14.4%	-2.7%	N2
NFLX	\$89.32	\$113.11	-21.0%	-5.8%	N2
ARM	\$107.85	\$137.21	-21.4%	-5.9%	N2