

GHB Strategy Portfolio Scanner

Gold-Gray-Blue Weekly Trading System

Scan Date: January 15, 2026 at 04:46 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)	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

Detailed Stock Analysis

1. BUY Signals - P1 (Gold) [15 stocks]

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

Ticker	Price	D200	Dist %	ROC %	State
MU	\$342.82	\$159.91	+114.4%	+52.1%	P1
ASML	\$1336.95	\$868.29	+54.0%	+31.7%	P1
AMAT	\$324.07	\$198.11	+63.6%	+30.5%	P1
MRNA	\$39.52	\$27.57	+43.4%	+29.5%	P1
TSM	\$347.08	\$244.81	+41.8%	+25.3%	P1
ALAB	\$173.18	\$139.10	+24.5%	+23.5%	P1
AMD	\$236.04	\$168.09	+40.4%	+19.1%	P1
GOOGL	\$332.84	\$225.25	+47.8%	+12.2%	P1
GOOG	\$333.28	\$226.22	+47.3%	+11.8%	P1
COST	\$956.03	\$948.77	+0.8%	+10.8%	P1
NVDA	\$187.31	\$163.66	+14.4%	+9.6%	P1
AVGO	\$347.55	\$296.26	+17.3%	+6.8%	P1
PANW	\$193.03	\$192.81	+0.1%	+5.2%	P1
PLTR	\$178.87	\$155.02	+15.4%	+0.9%	P1
TSLA	\$443.53	\$368.30	+20.4%	-5.1%	P1

2. HOLD Signals - P2/N1 (Gray) [5 stocks]

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

Ticker	Price	D200	Dist %	ROC %	State
MRVL	\$82.35	\$75.05	+9.7%	+0.9%	P2
CEG	\$345.45	\$318.23	+8.6%	+1.3%	P2
FANG	\$151.75	\$141.76	+7.0%	-1.5%	P2
BKNG	\$5194.04	\$5271.31	-1.5%	-2.8%	N1
MSFT	\$458.69	\$480.67	-4.6%	-3.7%	N1

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

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

Ticker	Price	D200	Dist %	ROC %	State
DASH	\$210.22	\$228.51	-8.0%	-5.0%	N2
META	\$618.95	\$674.65	-8.3%	-4.7%	N2

FTNT	\$77.72	\$90.29	-13.9%	-2.1%	N2
NFLX	\$89.22	\$113.11	-21.1%	-5.9%	N2
ARM	\$107.25	\$137.20	-21.8%	-6.4%	N2