

# GHB Strategy Portfolio Scanner

Gold-Gray-Blue Weekly Trading System

Scan Date: January 15, 2026 at 05:42 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. BUY 3 new P1 position(s) at \$7,700 each (Total: \$23,100)
  - MU: \$7,700
  - ASML: \$7,700
  - MRNA: \$7,700
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	\$342.58	\$159.91	+114.2%	+52.0%	P1
ASML	\$1340.35	\$868.31	+54.4%	+32.0%	P1
MRNA	\$40.06	\$27.57	+45.3%	+31.3%	P1
AMAT	\$325.79	\$198.12	+64.4%	+31.2%	P1
ALAB	\$177.31	\$139.12	+27.4%	+26.4%	P1
TSM	\$350.14	\$244.82	+43.0%	+26.4%	P1
AMD	\$236.29	\$168.09	+40.6%	+19.3%	P1
GOOGL	\$332.09	\$225.24	+47.4%	+11.9%	P1
GOOG	\$332.63	\$226.22	+47.0%	+11.6%	P1
COST	\$956.12	\$948.77	+0.8%	+10.8%	P1
NVDA	\$187.90	\$163.67	+14.8%	+9.9%	P1
AVGO	\$347.43	\$296.26	+17.3%	+6.8%	P1
PLTR	\$179.20	\$155.02	+15.6%	+1.1%	P1
TSLA	\$443.10	\$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	\$82.29	\$75.05	+9.6%	+0.8%	P2
CEG	\$343.13	\$318.22	+7.8%	+0.6%	P2
FANG	\$151.77	\$141.76	+7.1%	-1.5%	P2
PANW	\$192.15	\$192.80	-0.3%	+4.8%	N1
BKNG	\$5192.23	\$5271.30	-1.5%	-2.8%	N1
MSFT	\$460.33	\$480.67	-4.2%	-3.3%	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	\$621.89	\$674.67	-7.8%	-4.3%	N2
DASH	\$210.54	\$228.51	-7.9%	-4.9%	N2
FTNT	\$77.26	\$90.28	-14.4%	-2.7%	N2
NFLX	\$89.33	\$113.11	-21.0%	-5.8%	N2
ARM	\$108.00	\$137.21	-21.3%	-5.7%	N2