

GHB Strategy Portfolio Scanner

Gold-Gray-Blue Weekly Trading System

Scan Date: January 15, 2026 at 04:34 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

Complete Scan Results

Ticker	Price	D200	Dist %	ROC %	State	Signal
MU	\$342.85	\$159.91	+114.4%	+52.1%	P1	BUY
AMAT	\$324.55	\$198.11	+63.8%	+30.7%	P1	BUY
ASML	\$1334.24	\$868.28	+53.7%	+31.4%	P1	BUY
GOOGL	\$333.10	\$225.25	+47.9%	+12.3%	P1	BUY
GOOG	\$333.58	\$226.23	+47.5%	+11.9%	P1	BUY

MRNA	\$39.66	\$27.57	+43.9%	+30.0%	P1	BUY
TSM	\$346.38	\$244.80	+41.5%	+25.1%	P1	BUY
AMD	\$236.23	\$168.09	+40.5%	+19.2%	P1	BUY
ALAB	\$173.65	\$139.10	+24.8%	+23.8%	P1	BUY
TSLA	\$443.92	\$368.31	+20.5%	-5.0%	P1	BUY
AVGO	\$347.73	\$296.26	+17.4%	+6.9%	P1	BUY
PLTR	\$179.64	\$155.02	+15.9%	+1.3%	P1	BUY
NVDA	\$188.12	\$163.67	+14.9%	+10.0%	P1	BUY
COST	\$955.58	\$948.77	+0.7%	+10.8%	P1	BUY
PANW	\$193.43	\$192.81	+0.3%	+5.4%	P1	BUY
MRVL	\$82.16	\$75.05	+9.5%	+0.6%	P2	HOLD
CEG	\$344.83	\$318.23	+8.4%	+1.1%	P2	HOLD
FANG	\$150.95	\$141.75	+6.5%	-2.0%	P2	HOLD
BKNG	\$5218.98	\$5271.43	-1.0%	-2.3%	N1	HOLD
MSFT	\$459.93	\$480.67	-4.3%	-3.4%	N1	HOLD
DASH	\$211.35	\$228.52	-7.5%	-4.5%	N2	SELL
META	\$620.16	\$674.66	-8.1%	-4.5%	N2	SELL
FTNT	\$78.03	\$90.29	-13.6%	-1.7%	N2	SELL
NFLX	\$89.28	\$113.11	-21.1%	-5.8%	N2	SELL
ARM	\$107.63	\$137.20	-21.6%	-6.1%	N2	SELL