



**THE GRS SOLUTION
TRACK SHEET**

**GRAND PROFIT
AMOUNT(RS.)**

**27227
TOTAL**

DATE	SCRIPT	QUANTITY	POSITION	LEVEL	TG-1	TG-2	TG-3	TG-1	TG-2	TG-3	PROFIT OR
15-Apr-19	TVSMOTORS	497	SELL	508.2	CTE	0	0	0	0	0	0
15-Apr-19	SBIN	630	SELL	317.2	314	0	0	-2016	0	0	-2016
15-Apr-19	ITC	630	SELL	309	CTE	0	0	0	0	0	0
12-Apr-19	TATAGLOBAL	497	SELL	217	NE	0	0	0	0	0	0
12-Apr-19	UJJIVAN	571	BUY	350	350.8	0	0	456.8	0	0	456.8
12-Apr-19	AVANTIFEEDS	497	SELL	402	398.5	395.8	0	1739.5	1366.8	0	3106.3
11-Apr-19	BHARTIARTEL	575	BUY	347.5	344	0	0	-2012.5	0	0	-2012.5
11-Apr-19	TATAMOTORS	909	BUY	220	NE	0	0	0	0	0	0
11-Apr-19	UJJIVAN	575	BUY	347.5	350.5	353.5	0	1725	1725	0	3450
10-Apr-19	PVR	117	BUY	1711.5	1720.5	0	0	1053	0	0	1053
10-Apr-19	STAR	499	BUY	501	505	0	0	1996	0	0	1996
10-Apr-19	BPCL	588	BUY	358.2	355	0	0	-1881.6	0	0	-1881.6
10-Apr-19	ADANI PORTS	524	BUY	381.6	384.5	0	0	1519.6	0	0	1519.6
10-Apr-19	WIPRO	718	BUY	278.5	280.5	0	0	1436	0	0	1436
09-Apr-19	JSWSTEEL	641	BUY	288.00	290.0	0.0	0.0	1282.0	0.0	0.0	1282.0
09-Apr-19	WIPRO	745	BUY	268.25	270.3	272.8	0.0	1490.0	1862.5	0.0	3352.5
09-Apr-19	IGL	641	SELL	311.75	308.8	0.0	0.0	1923.0	0.0	0.0	1923.0
08-Apr-19	JSWSTEEL	677	BUY	295.00	292.0	0.0	0.0	-2031.0	0.0	0.0	-2031.0
08-Apr-19	BHARTIARTEL	557	SELL	359.00	356.0	353.3	0.0	1671.0	1531.8	0.0	3202.8
05-Apr-19	EDELWEISS	579	BUY	192.50	190.0	0.0	0.0	-1447.5	0.0	0.0	-1447.5
05-Apr-19	EXIDEINDIA	917	BUY	218.00	220.0	970.0	0.0	1834.0	0.0	0.0	1834.0
05-Apr-19	YESBANK	744	SELL	268.50	266.3	970.0	0.0	1636.8	0.0	0.0	1636.8
05-Apr-19	GODREJPROP	209	BUY	955.00	962.0	970.0	0.0	1463.0	1672.0	0.0	3135.0
04-Apr-19	GAIL	579	BUY	1695.00	COST EXIT	0.0	0.0	0.0	0.0	0.0	0.0
04-Apr-19	DIVISLAB	117	BUY	1695.00	1705.0	0.0	0.0	1170.0	0.0	0.0	1170.0
04-Apr-19	IBULHSGFIN	222	BUY	898.00	905.0	0.0	0.0	1554.0	0.0	0.0	1554.0
03-Apr-19	IBULHSGFIN	226	BUY	882.00	888.0	0.0	0.0	1356.0	0.0	0.0	1356.0
03-Apr-19	BHARTIARTEL	555	BUY	360.00	363.0	0.0	0.0	1665.0	0.0	0.0	1665.0
02-Apr-19	CHOLAFIN	133	SELL	1500.00	COST EXIT	0.0	0.0	0.0	0.0	0.0	0.0
02-Apr-19	ZEEL	465	BUY	430.00	433.0	0.0	0.0	1395.0	0.0	0.0	1395.0
02-Apr-19	TATASTEEL	379	SELL	527.50	COST EXIT	0.0	0.0	0.0	0.0	0.0	0.0
01-Apr-19	IBULHSGFIN	236	SELL	847.00	840.0	832.0	0.0	1652.0	1888.0	0.0	3540.0
01-Apr-19	GAIL	563	BUY	355.00	358.0	361.5	0.0	1689.0	1970.5	0.0	3659.5



**THE GRS SOLUTION
TRACK SHEET**

**GRAND PROFIT
AMOUNT(RS.)**

**123369
TOTAL**

DATE	SCRIPT	QUANTITY	POSITION	LEVEL	TG-1	TG-2	TG-3	TG-1	TG-2	TG-3	PROFIT OR
29-Mar-19	MUTHOOTFIN	324	BUY	616.0	621.0	0.0	0.0	1620.0	0.0	0.0	1620.0
29-Mar-19	UPL	987	BUY	202.5	204.3	206.0	0.0	1776.6	1677.9	0.0	3454.5
29-Mar-19	CHOLAFIN	136	BUY	1465.0	1453.0	0.0	0.0	-1632.0	0.0	0.0	-1632.0
28-Mar-19	IBULHSGFIN	263	BUY	760.0	765.0	771.0	778.0	1315.0	1578.0	1841.0	4734.0
28-Mar-19	JETAIRWAYS	742	SELL	269.5	267.5	0.0	0.0	1484.0	0.0	0.0	1484.0
27-Mar-19	CHOLAFIN	141	BUY	1410.0	1419.0	1428.0	1438.0	1269.0	1269.0	1410.0	3948.0
27-Mar-19	BPCL	524	SELL	381.0	378.0	0.0	0.0	1572.0	0.0	0.0	1572.0
27-Mar-19	IBULHSGFIN	267	BUY	747.0	753.0	759.8	0.0	1602.0	1815.6	0.0	3417.6
26-Mar-19	IBULHSGFIN	322	BUY	730.0	734.9	0.0	0.0	1577.8	0.0	0.0	1577.8
26-Mar-19	ZEEL	418	BUY	418.0	422.0	0.0	0.0	-1672.0	0.0	0.0	-1672.0
26-Mar-19	BHARTIARTEL	609	SELL	328.0	327.0	0.0	0.0	609.0	0.0	0.0	609.0
26-Mar-19	UBL	151	BUY	1318.0	1326.0	1336.0	1347.0	1208.0	1510.0	1661.0	4379.0
25-Mar-19	HINDALCO	985	BUY	203.0	COST EXIT	0.0	0.0	0.0	0.0	0.0	0.0
25-Mar-19	JUSTDIAL	322	SELL	601.0	596.0	0.0	0.0	1610.0	0.0	0.0	1610.0
25-Mar-19	SADBHAV	790	BUY	253.0	255.0	257.5	0.0	1580.0	1975.0	0.0	3555.0
22-Mar-19	COALINDIA	865	BUY	231.3	233.3	0.0	0.0	1730.0	0.0	0.0	1730.0
22-Mar-19	IBULHSGFIN	267	BUY	747.0	753.0	0.0	0.0	1602.0	0.0	0.0	1602.0
22-Mar-19	JUSTDIAL	318	BUY	629.5	634.5	0.0	0.0	1590.0	0.0	0.0	1590.0

20-Mar-19	IBULHSGFIN	278	BUY	718.0	723.0	729.0	737.0	1390.0	1668.0	2224.0	5282.0
20-Mar-19	MINDTREE	210	BUY	950.0	957.0	965.0	0.0	1470.0	1680.0	0.0	3150.0
20-Mar-19	COALINDIA	833	SELL	240.0	238.0	236.0	0.0	1666.0	1666.0	0.0	3332.0
19-Mar-19	BATAINDIA	147	BUY	1353.0	COST EXIT	0.0	0.0	0.0	0.0	0.0	0.0
19-Mar-19	SRTRANSFIN	162	BUY	1228.0	COST EXIT	0.0	0.0	0.0	0.0	0.0	0.0
19-Mar-19	AUOPHARM	757	BUY	790.0	783.0	0.0	0.0	-5299.0	0.0	0.0	-5299.0
18-Mar-19	SRTRANSFIN	159	SELL	1253.0	1245.0	1236.0	0.0	1272.0	1431.0	0.0	2703.0
18-Mar-19	RELIANCE	149	BUY	1340.0	1349.0	1354.4	0.0	1341.0	804.6	0.0	2145.6
18-Mar-19	COALINDIA	526	BUY	242.0	COST EXIT	0.0	0.0	0.0	0.0	0.0	0.0
15-Mar-19	KEI	417	SELL	424.0	421.0	418.5	414.5	1251.0	1042.5	1668.0	3961.5
15-Mar-19	BHARATFORG	368	BUY	543.0	547.0	0.0	0.0	1472.0	0.0	0.0	1472.0
15-Mar-19	YESBANK	813	SELL	246.0	244.0	241.5	0.0	1626.0	2032.5	0.0	3658.5
14-Mar-19	CADILAHC	597	BUY	335.0	NOT EXECUTED	0.0	0.0	0.0	0.0	0.0	0.0
14-Mar-19	PVR	122	BUY	1637.0	COST EXIT	0.0	0.0	0.0	0.0	0.0	0.0
14-Mar-19	YESBANK	796	BUY	251.0	253.0	0.0	0.0	1592.0	0.0	0.0	1592.0
14-Mar-19	TATAGLOBAL	973	BUY	205.5	207.5	210.0	0.0	1946.0	2432.5	0.0	4378.5
13-Mar-19	AXIS	270	BUY	740.0	746.0	0.0	0.0	1620.0	0.0	0.0	1620.0
13-Mar-19	INDIANBANK	757	BUY	264.0	267.0	0.0	0.0	-2271.0	0.0	0.0	-2271.0
13-Mar-19	BHARATFIN	199	BUY	1003.0	1010.0	1018.0	1027.0	1393.0	1592.0	1791.0	4776.0
13-Mar-19	BHARATFORG	369	BUY	541.0	544.3	0.0	0.0	1228.8	0.0	0.0	1228.8
12-Mar-19	CESC	271	BUY	736.5	COST EXIT	0.0	0.0	0.0	0.0	0.0	0.0
12-Mar-19	BITES	757	BUY	264.0	266.5	269.0	0.0	1892.5	1892.5	0.0	3785.0
12-Mar-19	AUOPHARM	259	BUY	772.0	777.0	783.0	0.0	1295.0	1554.0	0.0	2849.0
11-Mar-19	GAIL	561	BUY	356.0	COST EXIT	0.0	0.0	0.0	0.0	0.0	0.0
11-Mar-19	INDIANBANK	782	BUY	255.5	257.5	261.0	0.0	1564.0	2737.0	0.0	4301.0
11-Mar-19	BPCL	535	BUY	373.5	375.5	379.0	383.0	1070.0	1872.5	2140.0	5082.5
08-Mar-19	PEL	80	BUY	2580.0	2595.0	2610.0	0.0	1200.0	1200.0	0.0	2400.0
08-Mar-19	IBULHSGFIN	273	BUY	732.0	725.0	0.0	0.0	-1911.0	0.0	0.0	-1911.0
08-Mar-19	SMLISUZU	738	BUY	765.0	NOT EXECUTED	0.0	0.0	0.0	0.0	0.0	0.0
07-Mar-19	SUNTV	738	BUY	271.0	273.0	275.5	0.0	1476.0	1845.0	0.0	3321.0
07-Mar-19	RELIANCE	156	BUY	1277.0	1267.0	0.0	0.0	-1560.0	0.0	0.0	-1560.0
07-Mar-19	ZEEL	432	SELL	472.5	469.0	465.0	460.5	1512.0	1728.0	1944.0	5184.0
06-Mar-19	INDIANBANK	826	BUY	242.0	244.0	247.0	250.5	1652.0	2478.0	2891.0	7021.0
06-Mar-19	KIRIINDUS	425	BUY	470.0	473.5	477.5	0.0	1487.5	1700.0	0.0	3187.5
06-Mar-19	AARTIDRUG	321	BUY	623.0	628.0	0.0	0.0	1605.0	0.0	0.0	1605.0
05-Mar-19	SMLISUZU	270	BUY	740.0	733.0	725.0	717.0	1890.0	2160.0	2160.0	6210.0
05-Mar-19	SADBHAV	917	BUY	218.0	220.5	223.5	0.0	2292.5	2751.0	0.0	5043.5
05-Mar-19	CESC	286	BUY	698.0	704.0	711.0	0.0	1716.0	2002.0	0.0	3718.0
01-Mar-19	RADICO	537	BUY	372.0	375.5	379.5	384.0	1879.5	2148.0	2416.5	6444.0
01-Mar-19	SRF	86	BUY	2320.0	2336.0	0.0	0.0	1379.3	0.0	0.0	1379.3
01-Mar-19	SUNTV	324	BUY	616.5	COST EXIT	0.0	0.0	0.0	0.0	0.0	0.0



**THE GRS SOLUTION
TRACK SHEET**

**GRAND PROFIT
AMOUNT(RS.)**

**107541
TOTAL**

DATE	SCRIPT	QUANTITY	POSITION	LEVEL	TG-1	TG-2	TG-3	TG-1	TG-2	TG-3	PROFIT OR
28-Feb-19	RAININDUSTRIES	2173.0	SELL	92.0	91.4	90.7	0.0	1303.8	1521.1	0.0	2824.9
28-Feb-19	GOACARBON	461.0	BUY	433.0	429.0	0.0	0.0	-1844.0	0.0	0.0	-1844.0
28-Feb-19	MOTHERSUMI	1262.0	BUY	158.4	159.4	160.9	162.5	1262.0	1893.0	2019.2	5174.2
27-Feb-19	HINDZINC	2547.0	BUY	268.5	COST EXIT	0.0	0.0	0.0	0.0	0.0	0.0
27-Feb-19	ACC	141.0	BUY	1413.0	1421.0	1431.0	1443.0	1128.0	1410.0	1692.0	4230.0
27-Feb-19	ADANIANT	1486.0	BUY	134.5	135.5	136.8	0.0	1486.0	1931.8	0.0	3417.8
26-Feb-19	ADANIANT	1544.0	SELL	129.5	128.5	0.0	0.0	1544.0	0.0	0.0	1544.0
26-Feb-19	DLF	1231.0	SELL	162.5	164.0	0.0	0.0	-1908.1	0.0	0.0	-1908.1
26-Feb-19	MOTHERSUMI	1286.0	SELL	155.5	154.2	0.0	0.0	1671.8	0.0	0.0	1671.8
25-Feb-19	UPL	238.0	BUY	837.5	844.0	851.0	0.0	1547.0	1666.0	0.0	3213.0
25-Feb-19	PEL	85.0	BUY	2326.0	2329.0	0.0	0.0	255.0	0.0	0.0	255.0
25-Feb-19	BATAINDIA	151.0	BUY	1323.0	1312.0	0.0	0.0	-1661.0	0.0	0.0	-1661.0
22-Feb-19	INFRATEL	630.0	BUY	317.0	320.0	0.0	0.0	1890.0	0.0	0.0	1890.0
22-Feb-19	BHARTIARTEL	636.0	BUY	314.0	316.5	0.0	0.0	1590.0	0.0	0.0	1590.0
22-Feb-19	VEDL	1186.0	BUY	168.5	169.5	0.0	0.0	1186.0	0.0	0.0	1186.0
21-Feb-19	RECL	1550.0	BUY	129.0	130.0	0.0	0.0	1550.0	0.0	0.0	1550.0
21-Feb-19	MOTHERSUMI	1473.0	BUY	135.5	135.8	0.0	0.0	368.3	0.0	0.0	368.3
21-Feb-19	INFRATEL	629.0	SELL	307.5	311.0	0.0	0.0	-2201.5	0.0	0.0	-2201.5

20-Feb-19	RECL	1584.0	BUY	126.3	127.3	128.8	0.0	1584.0	2376.0	0.0	3960.0
20-Feb-19	IOC	1577.0	BUY	126.8	127.8	129.0	0.0	1577.0	1892.4	0.0	3469.4
20-Feb-19	HINDPETRO	910.0	BUY	219.6	221.5	0.0	0.0	1729.0	0.0	0.0	1729.0
19-Feb-19	BHARTI AIRTEL	644.0	BUY	310.5	313.0	0.0	0.0	1610.0	0.0	0.0	1610.0
19-Feb-19	IOC	1587.0	BUY	126.0	127.0	0.0	0.0	1587.0	0.0	0.0	1587.0
19-Feb-19	INFRA TEL	621.0	BUY	322.0	324.5	328.0	0.0	1552.5	2173.5	0.0	3726.0
18-Feb-19	INFRA TEL	630.0	BUY	317.4	318.3	0.0	0.0	535.5	0.0	0.0	535.5
18-Feb-19	ASHOLEY	2547.0	BUY	78.5	NOT EXECUTED	0.0	0.0	0.0	0.0	0.0	0.0
18-Feb-19	DRREDDY	74.0	BUY	2670.0	NOT EXECUTED	0.0	0.0	0.0	0.0	0.0	0.0
15-Feb-19	GAIL	635.0	BUY	314.5	316.5	319.0	0.0	1270.0	1587.5	0.0	2857.5
15-Feb-19	TATAGLOBAL	1063.0	SELL	188.0	187.0	185.5	0.0	1063.0	1594.5	0.0	2657.5
15-Feb-19	UPL	245.0	SELL	814.0	809.0	0.0	0.0	1225.0	0.0	0.0	1225.0
14-Feb-19	LUPIN	250.0	BUY	800.0	805.0	811.5	0.0	1250.0	1625.0	0.0	2875.0
14-Feb-19	ICICIBANK	589.0	SELL	339.0	336.4	0.0	0.0	1560.8	0.0	0.0	1560.8
14-Feb-19	ADANI PORTS	572.0	BUY	349.5	352.0	0.0	0.0	1430.0	0.0	0.0	1430.0
13-Feb-19	BATA INDIA	161.0	BUY	1238.0	1246.0	1254.0	1263.0	1288.0	1288.0	1449.0	4025.0
13-Feb-19	ONGC	1452.0	SELL	137.7	138.7	0.0	0.0	-1452.0	0.0	0.0	-1452.0
13-Feb-19	STAR	493.0	SELL	405.0	408.0	0.0	0.0	-1479.0	0.0	0.0	-1479.0
12-Feb-19	MOTHERSUMI	1529.0	SELL	130.8	129.9	128.8	127.3	1376.1	1681.9	2293.5	5351.5
12-Feb-19	SHOKLEY	2402.0	BUY	83.3	NOT EXECUTED	0.0	0.0	0.0	0.0	0.0	0.0
12-Feb-19	AMBUJACEM	975.0	SELL	205.1	207.0	0.0	0.0	-1852.5	0.0	0.0	-1852.5
11-Feb-19	GLENMARK	322.0	SELL	620.0	616.0	611.0	605.0	1288.0	1610.0	1932.0	4830.0
11-Feb-19	TATA STEEL	422.0	SELL	473.2	470.0	467.0	463.0	1350.4	1266.0	1688.0	4304.4
08-Feb-19	ASHOKLEY	2314.0	SELL	86.4	85.8	0.0	0.0	1388.4	0.0	0.0	1388.4
08-Feb-19	PEL	91.0	SELL	2190.0	2176.0	0.0	0.0	1274.0	0.0	0.0	1274.0
08-Feb-19	SBIN	704.0	SELL	284.0	283.1	0.0	0.0	633.6	0.0	0.0	633.6
07-Feb-19	BEML	261.0	BUY	765.0	770.0	776.0	0.0	1305.0	1566.0	0.0	2871.0
07-Feb-19	RECL	1619.0	BUY	123.5	124.2	125.0	0.0	1133.3	1295.2	0.0	2428.5
07-Feb-19	TATA STEEL	411.0	BUY	486.0	489.0	0.0	0.0	1233.0	0.0	0.0	1233.0
06-Feb-19	DHFL	1680.0	SELL	119.0	118.0	116.5	114.5	1680.0	2520.0	3360.0	7560.0
06-Feb-19	AUROPHARMA	265.0	BUY	752.0	757.0	764.0	0.0	1325.0	1855.0	0.0	3180.0
06-Feb-19	JUBLFOOD	155.0	BUY	1290.0	1275.0	0.0	0.0	-2325.0	0.0	0.0	-2325.0
05-Feb-19	COAL IND	902.0	SELL	221.5	220.0	217.0	0.0	1353.0	2706.0	0.0	4059.0
05-Feb-19	JET AIRWAYS	836.0	SELL	239.0	237.0	234.5	0.0	1672.0	2090.0	0.0	3762.0
05-Feb-19	ADANI ENT	1581.0	BUY	126.5	124.6	0.0	0.0	-3003.9	0.0	0.0	-3003.9
04-Feb-19	ADANI ENT	1526.0	SELL	133.0	132.0	130.5	129.0	1526.0	2289.0	2289.0	6104.0
04-Feb-19	DELTA CORP	854.0	SELL	234.0	231.0	228.5	0.0	2562.0	2135.0	0.0	4697.0
04-Feb-19	PEL	95.0	SELL	2100.0	2085.0	0.0	0.0	1425.0	0.0	0.0	1425.0
01-Feb-19	PEL	94.0	BUY	2116.0	2130.0	2146.0	2164.0	1316.0	1504.0	1692.0	4512.0
01-Feb-19	DABUR	444.0	BUY	450.0	453.0	0.0	0.0	1332.0	0.0	0.0	1332.0
01-Feb-19	HAVELLS	277.0	BUY	721.0	725.0	0.0	0.0	1108.0	0.0	0.0	1108.0
01-Feb-19	INFY	263.0	BUY	758.0	762.0	0.0	0.0	1052.0	0.0	0.0	1052.0