



**THE GRS SOLUTION  
TRACK SHEET**

**GRAND PROFIT 330300**

DATE	INSTRUMENT	NO OF LOTS	LOT SIZE	ORDER	COST LEVEL	TARGETS			AMOUNT(RS.)			PROFIT/LOSS
						TG1	TG2	TG3	TG1	TG2	TG3	
29-Jul-2020	GBPINR	30	1000	SELL	96.85	96.75	0	0	3000	0	0	3000
28-Jul-2020	GBPINR	30	1000	BUY	96.45	96.59	0	0	4200	0	0	4200
27-Jul-2020	GBPINR	30	1000	BUY	96.15	96.27	0	0	3600	0	0	3600
23-Jul-2020	GBPINR	30	1000	BUY	95.45	95.58	0	0	3900	0	0	3900
22-Jul-2020	GBPINR	30	1000	BUY	95.25	95.35	0	0	3000	0	0	3000
21-Jul-2020	GBPINR	30	1000	BUY	94.95	95.15	0	0	6000	0	0	6000
15-Jul-2020	GBPINR	30	1000	BUY	95.1	95.33	0	0	6900	0	0	6900
14-Jul-2020	GBPINR	30	1000	BUY	94.95	95.2	0	0	7500	0	0	7500
9-Jul-2020	GBPINR	30	1000	BUY	95.15	95.35	0	0	6000	0	0	6000
8-Jul-2020	GBPINR	30	1000	BUY	94.55	94.67	0	0	3600	0	0	3600
7-Jul-2020	GBPINR	30	1000	BUY	94	94.2	0	0	6000	0	0	6000
6-Jul-2020	GBPINR	30	1000	BUY	93.75	93.95	0	0	6000	0	0	6000
3-Jul-2020	GBPINR	30	1000	BUY	93.75	93.95	0	0	6000	0	0	6000
26-Jun-2020	GBPINR	30	1000	SELL	94.1	94	0	0	3000	0	0	3000
22-Jun-2020	GBPINR	30	1000	BUY	94.45	COST EXIT	0	0	0	0	0	0
18-Jun-2020	GBPINR	30	1000	SELL	95.55	95.35	0	0	6000	0	0	6000
17-Jun-2020	GBPINR	30	1000	SELL	95.75	95.62	0	0	3900	0	0	3900
16-Jun-2020	GBPINR	30	1000	BUY	96.2	96.31	0	0	3300	0	0	3300
12-Jun-2020	GBPINR	30	1000	BUY	95.75	95.91	0	0	4800	0	0	4800
11-Jun-2020	GBPINR	30	1000	SELL	96.1	96.25	0	0	-4500	0	0	-4500
9-Jun-2020	GBPINR	30	1000	BUY	96.05	95.85	0	0	6000	0	0	6000
5-Jun-2020	GBPINR	30	1000	BUY	95.5	95.75	0	0	7500	0	0	7500
3-Jun-2020	GBPINR	30	1000	BUY	94.85	95.15	0	0	9000	0	0	9000
1-Jun-2020	GBPINR	30	1000	BUY	93.61	93.81	0	0	6000	0	0	6000
28-May-2020	GBPINR	30	1000	SELL	93.15	93.07	0	0	2400	0	0	2400
19-May-2020	GBPINR	30	1000	BUY	92.45	92.6	0	0	4500	0	0	4500
19-May-2020	GBPINR	30	1000	BUY	92.5	92.7	0	0	6000	0	0	6000
18-May-2020	GBPINR	30	1000	BUY	91.95	92.2	0	0	7500	0	0	7500
15-May-2020	GBPINR	30	1000	BUY	92.35	92.55	0	0	6000	0	0	6000
12-May-2020	JPYINR	30	1000	SELL	70.35	70.2	0	0	4500	0	0	4500
16-Apr-2020	JPYINR	30	1000	BUY	71.15	71.3	0	0	4500	0	0	4500
9-Apr-2020	GBPINR	30	1000	BUY	94.51	94.7	0	0	5700	0	0	5700
8-Apr-2020	GBPINR	30	1000	BUY	94.05	94.25	0	0	6000	0	0	6000
31-Mar-2020	GBPINR	30	1000	SELL	93.31	93.16	0	0	4500	0	0	4500
30-Mar-2020	GBPINR	30	1000	BUY	93.66	93.85	0	0	5700	0	0	5700
27-Mar-2020	GBPINR	30	1000	BUY	92.17	92.35	0	0	5400	0	0	5400
26-Mar-2020	JPYINR	30	1000	BUY	68.42	68.56	0	0	4200	0	0	4200
24-Mar-2020	GBPINR	30	1000	BUY	88.83	COST EXIT	0	0	0	0	0	0
23-Mar-2020	GBPINR	30	1000	BUY	89	89.1	0	0	3000	0	0	3000
20-Mar-2020	USDINR	30	1000	BUY	75.18	COST EXIT	0	0	0	0	0	0
20-Mar-2020	GBPINR	30	1000	SELL	68.15	68.26	0	0	-3300	0	0	-3300
19-Mar-2020	GBPINR	30	1000	BUY	75.3	75.4	0	0	3000	0	0	3000
17-Mar-2020	GBPINR	30	1000	SELL	90.79	90.6	0	0	5700	0	0	5700
4-Mar-2020	GBPINR	30	1000	BUY	94.14	94.3	0	0	4800	0	0	4800
3-Mar-2020	GBPINR	30	1000	BUY	93.95	93.8	0	0	-4500	0	0	-4500
2-Mar-2020	GBPINR	30	1000	BUY	93.12	93.25	0	0	3900	0	0	3900
28-Feb-2020	GBPINR	30	1000	BUY	93.26	93.4	0	0	4200	0	0	4200
27-Feb-2020	GBPINR	30	1000	SELL	92.79	92.65	0	0	4200	0	0	4200
26-Feb-2020	GBPINR	30	1000	BUY	93.13	93	0	0	-3900	0	0	-3900
25-Feb-2020	GBPINR	30	1000	BUY	93.11	93.25	0	0	4200	0	0	4200
24-Feb-2020	GBPINR	30	1000	SELL	92.79	92.72	0	0	2100	0	0	2100
24-Feb-2020	EURINR	30	1000	SELL	77.72	77.82	0	0	-3000	0	0	-3000
20-Feb-2020	GBPINR	30	1000	BUY	92.53	92.65	0	0	3600	0	0	3600
18-Feb-2020	USDINR	30	1000	BUY	71.56	COST EXIT	0	0	0	0	0	0
18-Feb-2020	GBPINR	30	1000	SELL	92.85	92.9	0	0	-1500	0	0	-1500
17-Feb-2020	GBPINR	30	1000	BUY	93.21	93.1	0	0	-3300	0	0	-3300
14-Feb-2020	GBPINR	30	1000	SELL	93.19	93.06	0	0	3900	0	0	3900
13-Feb-2020	USDINR	30	1000	SELL	93.32	COST EXIT	0	0	0	0	0	0
12-Feb-2020	GBPINR	30	1000	BUY	93.64	93.75	0	0	3300	0	0	3300
11-Feb-2020	USDINR	30	1000	BUY	71.35	71.41	0	0	1800	0	0	1800
7-Feb-2020	USDINR	30	1000	BUY	71.45	71.55	0	0	3000	0	0	3000
4-Feb-2020	GBPINR	30	1000	BUY	92.6	92.75	0	0	4500	0	0	4500
3-Feb-2020	EURINR	30	1000	SELL	79.38	79.25	0	0	3900	0	0	3900

30-Jan-2020	GBPINR	30	1000	BUY	93.32	NOT EXECUTED	0	0	0	0	0	0
28-Jan-2020	GBPINR	30	1000	SELL	93.15	93	0	0	4500	0	0	4500
27-Jan-2020	GBPINR	30	1000	BUY	93.6	NOT EXECUTED	0	0	0	0	0	0
24-Jan-2020	GBPINR	30	1000	SELL	93.36	93.31	0	0	1500	0	0	1500
23-Jan-2020	GBPINR	30	1000	BUY	93.58	93.72	0	0	4200	0	0	4200
22-Jan-2020	GBPINR	30	1000	BUY	93.12	93.19	0	0	2100	0	0	2100
21-Jan-2020	GBPINR	30	1000	BUY	92.6	NOT EXECUTED	0	0	0	0	0	0
20-Jan-2020	GBPINR	30	1000	BUY	92.5	92.55	0	0	1500	0	0	1500
17-Jan-2020	GBPINR	30	1000	BUY	93.22	93.29	0	0	2100	0	0	2100
14-Jan-2020	GBPINR	30	1000	BUY	71.05	COST EXIT	0	0	0	0	0	0
13-Jan-2020	GBPINR	30	1000	SELL	92.4	92.25	0	0	4500	0	0	4500
10-Jan-2020	GBPINR	30	1000	SELL	93.1	92.95	0	0	4500	0	0	4500
9-Jan-2020	GBPINR	30	1000	SELL	93.5	93.35	0	0	4500	0	0	4500
6-Jan-2020	GBPINR	30	1000	BUY	94.72	94.85	0	0	3900	0	0	3900
3-Jan-2020	GBPINR	30	1000	BUY	94.31	94.39	0	0	2400	0	0	2400
2-Jan-2020	GBPINR	30	1000	BUY	94.62	NOT EXECUTED	0	0	0	0	0	0
26-Dec-2019	GBPINR	30	1000	SELL	92.47	NOT EXECUTED	0	0	0	0	0	0
24-Dec-2019	GBPINR	30	1000	SELL	92.18	92.1	0	0	2400	0	0	2400
23-Dec-2019	GBPINR	30	1000	SELL	92.61	92.51	0	0	3000	0	0	3000
19-Dec-2019	GBPINR	30	1000	SELL	92.88	92.83	0	0	1500	0	0	1500
17-Dec-2019	GBPINR	30	1000	SELL	94.4	94.25	0	0	4500	0	0	4500
16-Dec-2019	JPYINR	30	1000	BUY	64.95	65.1	0	0	4500	0	0	4500
13-Dec-2019	GBPINR	30	1000	BUY	95	COST EXIT	0	0	0	0	0	0
12-Dec-2019	USDINR	30	1000	SELL	70.73	70.65	0	0	2400	0	0	2400
11-Dec-2019	GBPINR	30	1000	SELL	93.16	93.32	0	0	-4800	0	0	-4800
10-Dec-2019	EURINR	30	1000	SELL	78.66	78.76	0	0	-3000	0	0	-3000
6-Dec-2019	USDINR	30	1000	BUY	71.56	NOT EXECUTED	0	0	0	0	0	0
5-Dec-2019	GBPINR	30	1000	BUY	94.05	94.15	0	0	3000	0	0	3000
4-Dec-2019	GBPINR	30	1000	BUY	93.7	93.6	0	0	-3000	0	0	-3000
3-Dec-2019	JPYINR	30	1000	BUY	93.05	93.15	0	0	3000	0	0	3000
2-Dec-2019	GBPINR	30	1000	BUY	93.03	NOT EXECUTED	0	0	0	0	0	0
29-Nov-2019	JPYINR	30	1000	BUY	65.81	65.9	0	0	2700	0	0	2700
28-Nov-2019	GBPINR	30	1000	BUY	78.88	78.98	79.08	79.18	3000	3000	3000	9000
27-Nov-2019	GBPINR	30	1000	SELL	91.66	NOT EXECUTED	0	0	0	0	0	0
26-Nov-2019	EURINR	30	1000	SELL	78.9	78.8	0	0	3000	0	0	3000
25-Nov-2019	JPYINR	30	1000	SELL	65.89	65.8	0	0	2700	0	0	2700
22-Nov-2019	JPYINR	30	1000	BUY	66.1	66.17	0	0	2100	0	0	2100
21-Nov-2019	JPYINR	30	1000	SELL	66.15	66.05	0	0	3000	0	0	3000
20-Nov-2019	EURINR	30	1000	SELL	79.43	79.58	0	0	-4500	0	0	-4500
19-Nov-2019	GBPINR	30	1000	SELL	93.15	93.05	92.95	92.85	3000	3000	3000	9000
18-Nov-2019	GBPINR	30	1000	BUY	92.9	93	93.1	93.2	3000	3000	3000	9000
18-Nov-2019	USDINR	30	1000	SELL	71.7	71.85	0	0	-4500	0	0	-4500
15-Nov-2019	JPYINR	30	1000	SELL	66.11	CE	0	0	0	0	0	0
14-Nov-2019	USDINR	30	1000	SELL	72.18	72.08	71.98	0	3000	3000	0	6000
13-Nov-2019	USDINR	30	1000	BUY	71.85	71.95	72.05	72.15	3000	3000	3000	9000
11-Nov-2019	USDINR	30	1000	BUY	71.47	71.57	0	0	3000	0	0	3000
8-Nov-2019	GBPINR	30	1000	BUY	91.51	NOT EXECUTED	0	0	0	0	0	0
7-Nov-2019	JPYINR	30	1000	SELL	65.45	65.35	65.25	65.15	3000	3000	3000	9000
6-Nov-2019	USDINR	30	1000	BUY	71.06	71.14	0	0	2400	0	0	2400
5-Nov-2019	USDINR	30	1000	SELL	70.8	CE	0	0	0	0	0	0
4-Nov-2019	USDINR	30	1000	BUY	79.26	CE	0	0	0	0	0	0
1-Nov-2019	EURINR	30	1000	SELL	79.36	79.26	0	0	3000	0	0	3000