



**THE GRS SOLUTION
TRACK SHEET**

**GRAND PROFIT
AMOUNT(RS.)**

**153037
TOTAL**

DATE	SCRIPT	QUANTITY	POSITION	LEVEL	TG-1	TG-2	TG-3	TG-1	TG-2	TG-3	PROFIT OR
15-Apr-19	BBTC	2662	BUY	1315	1325	0	0	26616	0	0	26616
12-Apr-19	GICRE	14113	BUY	248	250	0	0	28226	0	0	28226
11-Apr-19	GREENLAM	3525	BUY	993	1003	0	0	35247	0	0	35247
11-Apr-19	STAR	7128	SELL	491	NOT EXECUTED	0	0	0	0	0	0
10-Apr-19	INDIGO	2467	BUY	1419	1403	0	0	-39464	0	0	-39464
09-Apr-19	PVR	2093	SELL	1672	1658	0	0	29306	0	0	29306
08-Apr-19	M&MFIN	8516	SELL	411	407	0	0	34063	0	0	34063
08-Apr-19	PEL	1327	BUY	2637	CST EXIT	0	0	0	0	0	0
05-Apr-19	DMART	2405	BUY	1455	CST EXIT	0	0	0	0	0	0
04-Apr-19	BPCL	9790	SELL	357.5	354	0	0	34266	0	0	34266
04-Apr-19	UPL	3863	SELL	906	CST EXIT	0	0	0	0	0	0
04-Apr-19	PVR	2151	SELL	1627	CST EXIT	0	0	0	0	0	0
03-Apr-19	MARUTI	501	BUY	6985	7020	7070	0	17538	25054	0	42591
03-Apr-19	ESCORT	4487	BUY	780	CST EXIT	0	0	0	0	0	0
02-Apr-19	SRTRANSFIN	2846	SELL	1230	NOT EXECUTED	0	0	0	0	0	0
02-Apr-19	TATAMOTORS	18135	BUY	193	194.5	196	197.5	27202	27202	27202	81606
01-Apr-19	ICICIBANK	8600	BUY	407	399	0	0	-68796.1	0	0	-68796



**THE GRS SOLUTION
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**GRAND PROFIT
AMOUNT(RS.)**

**594228
TOTAL**

DATE	SCRIPT	QUANTITY	POSITION	LEVEL	TG-1	TG-2	TG-3	TG-1	TG-2	TG-3	PROFIT OR
29-Mar-19	PEL	1277	BUY	2740	2760	0	0	25547	0	0	25547
29-Mar-19	IBULHSGFIN	4232	BUY	827	NOT EXECUTED	0	0	0	0	0	0
28-Mar-19	ESCORT	4321	SELL	810	803	795	0	30247	34568	0	64815
27-Mar-19	IBULHSGFIN	4730	BUY	740	746	752	758	28378	28378	28378	85135
26-Mar-19	UPL	3838	SELL	912	903	895	0	34539	30702	0	65241
25-Mar-19	JUSTDIAL	5824	SELL	601	NOT EXECUTED	0	0	0	0	0	0
25-Mar-19	PEL	1362	SELL	2570	2550	0	0	27237	0	0	27237
22-Mar-19	SUNPHARMA	7431	SELL	471	CST EXIT	0	0	0	0	0	0
22-Mar-19	IBULHSGFIN	4673	BUY	749	755	0	0	28037	0	0	28037
20-Mar-19	ASIANPAINT	2409	SELL	1453	CST EXIT	0	0	0	0	0	0
19-Mar-19	UPL	3784	SELL	925	917	0	0	30270	0	0	30270
18-Mar-19	RECLTD	24306	SELL	144	CST EXIT	0	0	0	0	0	0
15-Mar-19	SBIN	11765	BUY	297.5	300	0	0	29412	0	0	29412
15-Mar-19	APOLLOHOSP	3139	SELL	1115	CST EXIT	0	0	0	0	0	0
14-Mar-19	PEL	1320	BUY	2651	2667	0	0	21124	0	0	21124
14-Mar-19	INDIGO	2652	BUY	1320	CST EXIT	0	0	0	0	0	0
13-Mar-19	APOLLOHOSP	3092	SELL	1132	1123	1114	0	27827	27827	0	55654
12-Mar-19	INDIGO	2756	SELL	1270	1262	0	0	22047	0	0	22047
11-Mar-19	APOLLOHOSP	2914	BUY	1201	1211	1218		29142	20400	0	49542
08-Mar-19	PIDILITE	3125	SELL	1120	CST EXIT	0	0	0	0	0	0
06-Mar-19	PEL	1370	BUY	2555	2573	2586	0	24658	17808	0	42466
05-Mar-19	APOLLOHOSP	2981	BUY	1174	1182	1190	0	23850	23850	0	47700
01-Mar-19	BEML	4113	BUY	851	CST EXIT	0	0	0	0	0	0
01-Mar-19	SADBHAV	17327	SELL	202	CST EXIT	0	0	0	0	0	0



**THE GRS SOLUTION
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**GRAND PROFIT
AMOUNT(RS.)**

**201987
TOTAL**

DATE	SCRIPT	QUANTITY	POSITION	LEVEL	TG-1	TG-2	TG-3	TG-1	TG-2	TG-3	PROFIT OR
28-Feb-19	MARUTI	216	SELL	6935	6905	6885	0	6480	4320	0	10800

26-Feb-19	MARUTI	216	BUY	6925	6955	6974	0	6480	4104	0	10584
26-Feb-19	SRTRANSFIN	1348	BUY	1112	1117	1124	0	6740	9436	0	16176
25-Feb-19	APOLLOHOSP	1260	BUY	1190	CST EXIT	0	0	0	0	0	0
25-Feb-19	PIDILITIND	1348	BUY	1112	CST EXIT	0	0	0	0	0	0
22-Feb-19	MARUTI	217	SELL	6890	CST EXIT	0	0	0	0	0	0
21-Feb-19	APOLLOHOSP	1304	BUY	1150	1155	0	0	6520	0	0	6520
20-Feb-19	INDIGO	1323	BUY	1133	1143	0	0	13230	0	0	13230
19-Feb-19	APOLLOHOSP	1318	BUY	1138	1147	0	0	11862	0	0	11862
18-Feb-19	MARUTI	218	SELL	6855	NOT EXECUTED	0	0	0	0	0	0
15-Feb-19	MARUTI	216	SELL	6930	6905	0	0	5400	0	0	5400
15-Feb-19	EDELWEISS	11111	BUY	135	140	142	0	55555	22222	0	77777
14-Feb-19	MARUTI	212	BUY	7050	7075	7095	0	5300	4240	0	9540
13-Feb-19	PFIZER	505	BUY	2960	2935	0	0	-12625	0	0	-12625
13-Feb-19	DBL	3649	BUY	411	415	0	0	14596	0	0	14596
11-Feb-19	MARUTI	208	BUY	7185	7205	0	0	4160	0	0	4160
08-Feb-19	BEML	1908	BUY	786	CST EXIT	0	0	0	0	0	0
07-Feb-19	DIVISLAB	906	SELL	1655	NOT EXECUTED	0	0	0	0	0	0
06-Feb-19	INDIGO	1253	BUY	1197	1206	0	0	11277	0	0	11277
05-Feb-19	SRTRANSFIN	1412	BUY	1062	1070	0	0	11296	0	0	11296
04-Feb-19	PEL	722	SELL	2077	2100	0	0	-16606	0	0	-16606
01-Feb-19	JUBLFOOD	2000	BUY	1320	1326	1334	0	12000	16000	0	28000