



THE GRS SOLUTION
TRACK SHEET

GRAND PROFIT
AMOUNT(RS.)

167503

DATE	SCRIPT	LOT SIZE	POSITION	TOTAL LOTS	LEVEL	TG-1	TG-2	TG-3	TG-1	TG-2	TG-3	TOTAL PROFIT OR LOSS (Rs.)
12-Apr-19	WIPRO	3200	SELL	5	283.00	282.00	0.00	0.00	16000	0	0.00	16000.00
11-Apr-19	DHFL	1500	BUY	5	174.00	CTE	0.00	0.00	0	0	0.00	0.00
10-Apr-19	WIPRO	3200	BUY	5	278.00	279.00	280.20	281.50	16000	19200	20800.00	56000.00
09-Apr-19	CIPLA	1000	BUY	5	534.00	537.50	0.00	0.00	17500	0	0.00	17500.00
05-Apr-19	JUSTDIAL	1400	BUY	5	593.00	595.50	598.50	602.50	17500	21000	28000.00	66500.00
04-Apr-19	ULTRACEMCO	200	SELL	5	4115.00	4105.00	4090.00	0.00	10000	15000	0.00	25000.00
02-Apr-19	HINDALCO	3500	BUY	5	217.00	218.00	219.20	0.00	17500	21000	0.00	38500.00
01-Apr-19	GAIL	2667	BUY	5	360.50	362.00	0.00	0.00	20002.5	0	0.00	20002.50



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519330

DATE	SCRIPT	LOT SIZE	POSITION	TOTAL LOTS	LEVEL	TG-1	TG-2	TG-3	TG-1	TG-2	TG-3	TOTAL PROFIT OR LOSS (Rs.)
29-Mar-19	ZEEL	1300	BUY	5	452.00	455.00	0.00	0.00	19500	0	0.00	19500.00
28-Mar-19	BANKBARODA	4000	BUY	5	124.50	125.50	126.70	128.10	20000	24000	28000.00	72000.00
27-Mar-19	DLF	2600	SELL	5	193.50	192.00	190.00	0.00	19500	26000	0.00	45500.00
26-Mar-19	PEL	302	BUY	5	2595.00	2608.00	2623.00	0.00	19630	22650	0.00	42280.00
25-Mar-19	IOC	3500	SELL	5	156.50	155.50	0.00	0.00	17500	0	0.00	17500.00
22-Mar-19	BPCL	1800	SELL	5	385.50	383.50	381.30	378.90	18000	19800	21600.00	59400.00
20-Mar-19	BPCL	1800	SELL	5	397.50	395.50	393.30	390.90	18000	19800	21600.00	59400.00
19-Mar-19	HINDALCO	3500	BUY	5	204.50	CTE	0.00	0.00	0	0	0.00	0.00
18-Mar-19	INFRATEL	2000	BUY	5	316.00	NOT EXECUTED	0.00	0.00	0	0	0.00	0.00
15-Mar-19	BPCL	1800	BUY	5	394.50	395.50	0.00	0.00	9000	0	0.00	9000.00
15-Mar-19	PEL	302	BUY	5	2685.00	CTE	0.00	0.00	0	0	0.00	0.00
14-Mar-19	JUSTDIAL	1400	BUY	5	615.00	618.00	0.00	0.00	21000	0	0.00	21000.00
13-Mar-19	ONGC	3750	BUY	5	148.00	149.00	0.00	0.00	18750	0	0.00	18750.00
12-Mar-19	GLENMARK	1000	BUY	5	633.00	637.00	642.00	0.00	20000	25000	0.00	45000.00
11-Mar-19	COALINDIA	2200	BUY	5	234.00	235.00	236.50	0.00	11000	16500	0.00	27500.00
08-Mar-19	AUROPHARMA	1000	BUY	5	734.50	738.00	0.00	0.00	17500	0	0.00	17500.00
07-Mar-19	NTPC	4000	SELL	5	147.00	146.00	0.00	0.00	20000	0.00	0.00	20000.00
06-Mar-19	AXISBANK	1200	BUY	5	724.50	CTE	363.00	0.00	0	0	0.00	0.00
05-Mar-19	BPCL	1800	BUY	5	358.00	360.00	363.00	0.00	18000	27000	0.00	45000.00
01-Mar-19	RECL	6000	BUY	5	138.00	CTE	0.00	0.00	0	0	0.00	0.00



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417885

DATE	SCRIPT	LOT SIZE	POSITION	TOTAL LOTS	LEVEL	TG-1	TG-2	TG-3	TG-1	TG-2	TG-3	TOTAL PROFIT OR LOSS (Rs.)
28-Feb-19	ONGC	3750	BUY	5	147.00	148.50	150.50	0.00	28125	37500	0.00	65625.00
27-Feb-19	NTPC	4000	BUY	5	142.50	143.50	0.00	0.00	20000	0	0.00	20000.00
26-Feb-19	BEML	700	SELL	5	812.00	809.70	806.00	802.00	8050	12950	14000.00	35000.00
25-Feb-19	JINDALSTEL	2250	SELL	5	160.00	158.50	0.00	0.00	16875	0	0.00	16875.00
22-Feb-19	IGL	2750	BUY	5	585.00	CTE	0.00	0.00	0	0	0.00	0.00
21-Feb-19	VEDL	2300	BUY	5	164.00	165.00	0.00	0.00	11500	0	0.00	11500.00
20-Feb-19	KPIT	2250	BUY	5	107.00	CTE	0.00	0.00	0	0	0.00	0.00
19-Feb-19	SBIN	3000	BUY	5	264.10	264.90	265.80	267.00	12000	13500	18000.00	43500.00
18-Feb-19	NTPC	4000	SELL	5	136.00	135.40	0.00	0.00	12000	0	0.00	12000.00
15-Feb-19	POWERGRID	4000	BUY	5	179.50	180.00	181.00	0.00	10000	20000	0.00	30000.00
14-Feb-19	ADANIPIPORT	2500	BUY	5	349.50	350.50	0.00	0.00	12500	0.00	0.00	12500.00
13-Feb-19	LUPIN	700	SELL	5	799.00	796.00	792.00	787.00	10500	14000	17500.00	42000.00
12-Feb-19	IOC	3500	BUY	5	136.50	135.00	0.00	0.00	26250	0.00	0.00	26250.00
11-Feb-19	PVR	400	SELL	5	1472.00	1465.00	0.00	0.00	14000	0.00	0.00	14000.00
08-Feb-19	MARUTI	72	SELL	5	7240.00	7220.00	0.00	0.00	7200	0.00	0.00	7200.00
07-Feb-19	GAIL	2667	BUY	5	332.80	331.80	0.00	0.00	13335	0.00	0.00	13335.00
06-Feb-19	PEL	302	SELL	5	2120.00	2110.00	0.00	0.00	15100	0.00	0.00	15100.00
04-Feb-19	DIVISLAB	400	BUY	5	1617.00	1626.00	0.00	0.00	18000	0	0	18000.00
01-Feb-19	CHOLAFIN	500	BUY	5	1236.00	1244.00	1250.00	0.00	20000	15000	0	35000.00