



THE GRS SOLUTION
TRACK SHEET

GRAND PROFIT
AMOUNT(RS.)

164000

TOTAL PROFIT OR LOSS (Rs.)

DATE	SCRIPT	TYPE	STRIKE PRICE	POSITION	TOTAL LOTS	LOT SIZE	LEVEL	TG-1	TG-2	TG-3	TG-1	TG-2	TG-3	TOTAL PROFIT OR LOSS (Rs.)
15-Apr-2019	TATASTEEL	CALL	540	BUY	5	1061	13.00	16.00	19.00	0.00	15915.00	15915.00	0.00	31830.00
12-Apr-2019	ASIANPAIN	CALL	1440	BUY	5	600	28.00	32.00	0.00	0.00	12000.00	0.00	0.00	12000.00
11-Apr-2019	IOC	CALL	160	BUY	5	3500	3.60	4.20	0.00	0.00	10500.00	0.00	0.00	10500.00
10-Apr-2019	PNB	PUT	95	BUY	5	7000	3.80	COST EXIT	0.00	0.00	0.00	0.00	0.00	0.00
9-Apr-2019	SRTRANSFIN	CALL	1250	BUY	5	600	45.00	COST EXIT	0.00	0.00	0.00	0.00	0.00	0.00
8-Apr-2019	IBULHSGFIN	CALL	900	BUY	5	500	66.00	COST EXIT	0.00	0.00	0.00	0.00	0.00	0.00
5-Apr-2019	BAJFINANCE	CALL	3050	BUY	5	250	115.00	123.00	131.00	139.00	10000.00	10000.00	10000.00	30000.00
5-Apr-2019	MINDTREE	CALL	940	BUY	5	600	20.00	24.00	28.00	0.00	12000.00	12000.00	0.00	24000.00
4-Apr-2019	BPCL	PUT	360	BUY	5	1800	13.60	15.00	0.00	0.00	12600.00	0.00	0.00	12600.00
4-Apr-2019	UPL	PUT	910	BUY	5	1200	23.50	26.00	0.00	0.00	15000.00	0.00	0.00	15000.00
3-Apr-2019	BPCL	PUT	380	BUY	5	1800	14.00	15.50	17.00	18.50	13500.00	13500.00	13500.00	40500.00
2-Apr-2019	WIPRO	PUT	260	BUY	5	3200	6.00	6.90	0.00	0.00	14400.00	0.00	0.00	14400.00
1-Apr-2019	ICICIBANK	CALL	400	BUY	5	2750	15.00	16.00	17.00	0.00	13750.00	13750.00	0.00	27500.00



THE GRS SOLUTION
TRACK SHEET

GRAND PROFIT
AMOUNT(RS.)

465815

TOTAL PROFIT OR LOSS (Rs.)

DATE	SCRIPT	TYPE	STRIKE PRICE	POSITION	TOTAL LOTS	LOT SIZE	LEVEL	TG-1	TG-2	TG-3	TG-1	TG-2	TG-3	TOTAL PROFIT OR LOSS (Rs.)
29-Mar-2019	LUPIN	CALL	740	BUY	5	700	27.30	30.00	0.00	0.00	9450.00	0.00	0.00	9450.00
28-Mar-2019	BAJFINANCE	CALL	2900	BUY	5	205	77.00	CST EXIT	0.00	0.00	0.00	0.00	0.00	0.00
28-Mar-2019	YESBANK	CALL	270	BUY	5	1705	4.30	5.70	0.00	0.00	11935.00	0.00	0.00	11935.00
27-Mar-2019	BAJFINANCE	CALL	2900	BUY	5	250	80.00	90.00	100.00	110.00	12500.00	12500.00	12500.00	37500.00
27-Mar-2019	UPL	CALL	900	BUY	5	1200	8.00	10.50	13.00	15.50	15000.00	15000.00	15000.00	45000.00
26-Mar-2019	TITAN	PUT	1100	BUY	5	750	10.50	12.50	0.00	0.00	7500.00	0.00	0.00	7500.00
26-Mar-2019	ZEEL	CALL	420	BUY	5	1300	11.00	NOT EXECUTED	0.00	0.00	0.00	0.00	0.00	0.00
25-Mar-2019	COALINDIA	PUT	235	BUY	5	2200	5.80	CST EXIT	0.00	0.00	0.00	0.00	0.00	0.00
25-Mar-2019	UPL	PUT	940	BUY	5	1200	22.00	24.00	26.00	28.00	12000.00	12000.00	12000.00	36000.00
22-Mar-2019	RELIANCE	PUT	1380	BUY	5	500	21.50	26.00	31.00	36.00	11250.00	12500.00	12500.00	36250.00
20-Mar-2019	GAIL	PUT	360	BUY	5	2667	6.00	7.00	8.00	9.00	13335.00	13335.00	13335.00	40005.00
20-Mar-2019	BPCL	PUT	400	BUY	5	1800	8.60	10.00	11.50	13.00	12600.00	13500.00	13500.00	39600.00
19-Mar-2019	RECLTD	CALL	145	BUY	5	6000	5.00	5.50	6.00	6.50	15000.00	15000.00	15000.00	45000.00
18-Mar-2019	ASIANPAINTS	CALL	1440	BUY	5	600	31.00	23.00	0.00	0.00	-24000.00	0.00	0.00	-24000.00
15-Mar-2019	TITAN	CALL	1080	BUY	5	750	37.00	41.00	45.00	0.00	15000.00	15000.00	0.00	30000.00
14-Mar-2019	JUSTDIAL	CALL	600	BUY	5	1400	29.00	31.00	33.00	35.00	14000.00	14000.00	14000.00	42000.00
13-Mar-2019	JINDALSTEEL	PUT	170	BUY	5	2250	7.00	8.30	0.00	0.00	14625.00	0.00	0.00	14625.00
12-Mar-2019	TITAN	CALL	1080	BUY	5	750	32.50	26.30	0.00	0.00	-23250.00	0.00	0.00	-23250.00
12-Mar-2019	ICICIPRULI	CALL	350	BUY	5	1500	8.50	CST EXIT	0.00	0.00	0.00	0.00	0.00	0.00
11-Mar-2019	BPCL	CALL	380	BUY	5	1800	11.00	12.50	14.00	15.50	13500.00	13500.00	13500.00	40500.00
8-Mar-2019	JETAIRWAYS	PUT	240	BUY	5	2200	19.30	CST EXIT	0.00	0.00	0.00	0.00	0.00	0.00
8-Mar-2019	ZEEL	PUT	470	BUY	5	1300	30.00	26.50	0.00	0.00	-22750.00	0.00	0.00	-22750.00
7-Mar-2019	HDFC	PUT	1900	BUY	5	500	47.20	52.00	0.00	0.00	12000.00	0.00	0.00	12000.00
7-Mar-2019	ZEEL	PUT	470	BUY	5	1300	24.50	26.30	28.00	29.80	11700.00	11050.00	11700.00	34450.00
6-Mar-2019	BPCL	CALL	340	BUY	5	1800	29.00	30.50	32.00	33.50	13500.00	13500.00	13500.00	40500.00
6-Mar-2019	SBIN	CALL	280	BUY	5	3000	8.00	8.90	0.00	0.00	13500.00	0.00	0.00	13500.00
5-Mar-2019	LUPIN	PUT	780	BUY	5	700	20.00	CST EXIT	0.00	0.00	0.00	0.00	0.00	0.00
5-Mar-2019	BPCL	CALL	340	BUY	5	1800	25.50	NOT EXECUTED	0.00	0.00	0.00	0.00	0.00	0.00
1-Mar-2019	BHARTIARTL	CALL	230	BUY	5	2200	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00



THE GRS SOLUTION
TRACK SHEET

GRAND PROFIT
AMOUNT(RS.)

340142

TOTAL PROFIT OR LOSS (Rs.)

DATE	SCRIPT	TYPE	STRIKE PRICE	POSITION	TOTAL LOTS	LOT SIZE	LEVEL	TG-1	TG-2	TG-3	TG-1	TG-2	TG-3	TOTAL PROFIT OR LOSS (Rs.)
26-Feb-2019	BHARTIARTL	PUT	320	BUY	5	1700	3.00	1.20	0.00	0.00	-15300.00	0.00	0.00	-15300.00
26-Feb-2019	IBULHSGFIN	PUT	660	BUY	5	500	19.50	23.00	0.00	0.00	8750.00	0.00	0.00	8750.00
25-Feb-2019	SBIN	PUT	270	BUY	5	3000	3.10	4.10	0.00	0.00	15000.00	0.00	0.00	15000.00
22-Feb-2019	TATASTEEL	PUT	500	BUY	5	1061	11.50	CST EXIT	0.00	0.00	0.00	0.00	0.00	0.00
22-Feb-2019	WIPRO	CALL	380	BUY	5	2400	5.00	CST EXIT	0.00	0.00	0.00	0.00	0.00	0.00
21-Feb-2019	DLF	CALL	155	BUY	5	2600	8.50	9.90	11.50	0.00	18200.00	20800.00	0.00	39000.00
20-Feb-2019	DLF	PUT	160	BUY	5	2600	4.10	5.40	0.00	0.00	16900.00	0.00	0.00	16900.00
19-Feb-2019	DLF	CALL	160	BUY	5	2600	6.50	7.60	8.90	10.10	14300.00	16900.00	0.00	31200.00
18-Feb-2019	GAIL	PUT	320	BUY	5	2667	8.10	9.20	10.50	11.70	14668.50	17335.50	16002.00	48006.00
15-Feb-2019	CIPLA	PUT	540	BUY	5	1000	11.00	14.00	17.00	0.00	15000.00	15000.00	0.00	30000.00
14-Feb-2019	GAIL	PUT	310	BUY	5	2667	7.20	8.50	0.00	0.00	17335.50	0.00	0.00	17335.50
13-Feb-2019	JSWSTEEL	PUT	270	BUY	5	1500	7.50	NOT EXECUTED	0.00	0.00	0.00	0.00	0.00	0.00
13-Feb-2019	ASHOKLEY	PUT	80	BUY	5	4000	3.05	3.70	0.00	0.00	13000.00	0.00	0.00	13000.00
12-Feb-2019	WIPRO	PUT	370	BUY	5	2400	8.00	CST EXIT	0.00	0.00	0.00	0.00	0.00	0.00
11-Feb-2019	BANKBARODA	CALL	105	BUY	5	4000	3.50	CST EXIT	0.00	0.00	0.00	0.00	0.00	0.00
8-Feb-2019	SBIN	PUT	280	BUY	5	3000	5.90	CST EXIT	0.00	0.00	0.00	0.00	0.00	0.00
7-Feb-2019	SBIN	CALL	290	BUY	5	3000	9.70	10.70	0.00	0.00	15000.00	0.00	0.00	15000.00
6-Feb-2019	ZEEL	CALL	380	BUY	5	1300	25.20	28.00	31.00	34.00	18200.00	19500.00	19500.00	57200.00
4-Feb-2019	AUROPHARMA	PUT	780	BUY	5	1000	28.30	30.50	33.00	35.50	11000.00	12500.00	12500.00	36000.00

1-Feb-2019	BHARTIARTL	CALL	310	BUY	5	1700	17.00	18.70	20.30	0.00	14450.00	13600.00	0.00	28050.00
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