



THE GRS SOLUTION
TRACK SHEET

GRAND PROFIT
AMOUNT(RS.)

#REF!

| DATE | SCRIPT | QUANTITY | POSITION | LEVEL | TG-1 | TG-2 | TG-3 | TG-1 | TG-2 | TG-3 | TOTAL PROFIT OR LOSS (Rs.) |
|-----------|------------|----------|----------|-------|--------|-------|-------|--------|--------|-------|----------------------------|
| 15-Apr-19 | IGL | 3120 | BUY | 320.5 | 322.15 | 0 | 0 | 5148 | 0 | 0 | 5148 |
| 12-Apr-19 | DLF | 1814 | BUY | 183 | CE | 0 | 0 | 0 | 0 | 0 | 0 |
| 11-Apr-19 | CIPLA | 1814 | BUY | 551 | 554.6 | 0 | 0 | 6530.4 | 0 | 0 | 6530.4 |
| 10-Apr-19 | TATAMOTORS | 4683 | BUY | 213.5 | 215.5 | 0 | 0 | 9366 | 0 | 0 | 9366 |
| 09-Apr-19 | TORNTPHARM | 542 | BUY | 1842 | 1854 | 1869 | 0 | 6504 | 8130 | 0 | 14634 |
| 08-Apr-19 | SUVEN | 3703 | BUY | 270 | 272 | 274.5 | 0 | 7406 | 9257.5 | 0 | 16663.5 |
| 05-Apr-19 | RBLBANK | 1503 | BUY | 665 | 670 | 0 | 0 | 7515 | 0 | 0 | 7515 |
| 04-Apr-19 | GODREJCP | 1478 | BUY | 676.5 | 681.5 | 0 | 0 | 7390 | 0 | 0 | 7390 |
| 03-Apr-19 | GODREJCP | 1503 | BUY | 665 | 670 | 0 | 0 | 7515 | 0 | 0 | 7515 |
| 02-Apr-19 | TATAMOTORS | 5194 | BUY | 192.5 | 193.7 | 195.1 | 197.1 | 6232.8 | 7271.6 | 10388 | 23892.4 |
| 01-Apr-19 | DABUR | 2475 | SELL | 404 | 401 | 0 | 0 | 7425 | 0 | 0 | 7425 |



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AMOUNT(RS.)

175051

| DATE | SCRIPT | QUANTITY | POSITION | LEVEL | TG-1 | TG-2 | TG-3 | TG-1 | TG-2 | TG-3 | TOTAL PROFIT OR LOSS (Rs.) |
|-----------|--------------|----------|----------|---------|--------------|---------|---------|----------|----------|------|----------------------------|
| 29-Mar-19 | ZEEL | 2229.00 | BUY | 448.50 | 452.00 | 0.00 | 0.00 | 7801.50 | 0.00 | 0 | 7801.50 |
| 28-Mar-19 | SUVEN | 3773.00 | SELL | 265.00 | 263.00 | 0.00 | 0.00 | 7546.00 | 0.00 | 0.00 | 7546.00 |
| 27-Mar-19 | ZEEL | 2341.00 | BUY | 427.54 | 425.00 | 0.00 | 0.00 | -5951.52 | 0.00 | 0.00 | -5951.52 |
| 26-Mar-19 | INDIGO | 727.00 | BUY | 1375.00 | 1384.00 | 1394.00 | 1406.00 | 6543.00 | 7270.00 | 8724 | 22537.00 |
| 25-Mar-19 | DIVISLAB | 591.00 | BUY | 1690.00 | 1700.00 | 0.00 | 0.00 | 5910.00 | 0.00 | 0 | 5910.00 |
| 22-Mar-19 | HINDPETRO | 3676.00 | SELL | 272.50 | 270.50 | 268.00 | 0.00 | 7352.00 | 9190.00 | 0.00 | 16542.00 |
| 20-Mar-19 | BPCL | 2506.00 | BUY | 399.00 | 396.00 | 393.00 | 389.50 | 7518.00 | 7518.00 | 8771 | 23807.00 |
| 19-Mar-19 | LUPIN | 1308.00 | BUY | 763.00 | 757.00 | 0.00 | 0.00 | -7848.00 | 0.00 | 0.00 | -7848.00 |
| 18-Mar-19 | MCDOWELLS | 1730.00 | BUY | 578.00 | NOT EXECUTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-Mar-19 | JUSTDAIL | 1543.00 | BUY | 648.00 | 642.00 | 0.00 | 0.00 | -9258.00 | 0.00 | 0.00 | -9258.00 |
| 15-Mar-19 | UPL | 1095.00 | BUY | 913.00 | 920.00 | 928.00 | 0.00 | 7665.00 | 8760.00 | 0.00 | 16425.00 |
| 14-Mar-19 | JUSTDAIL | 1562.00 | BUY | 640.00 | 645.00 | 0.00 | 0.00 | 7810.00 | 0.00 | 0.00 | 7810.00 |
| 13-Mar-19 | INDUSINDB | 623.00 | BUY | 1605.00 | 1592.00 | 0.00 | 0.00 | -8099.00 | 0.00 | 0.00 | -8099.00 |
| 13-Mar-19 | PVR | 616.00 | SELL | 1622.00 | 1612.00 | 1601.50 | 0.00 | 6160.00 | 6468.00 | 0.00 | 12628.00 |
| 12-Mar-19 | GLENMARK | 1598.00 | BUY | 625.50 | 630.50 | 636.50 | 0.00 | 7990.00 | 9588.00 | 0.00 | 17578.00 |
| 11-Mar-19 | BHARATFORG | 1908.00 | BUY | 524.00 | 529.00 | 535.00 | 0.00 | 9540.00 | 11448.00 | 0.00 | 20988.00 |
| 08-Mar-19 | BITES | 3831.00 | BUY | 261.00 | 263.00 | 0.00 | 0.00 | 7662.00 | 0.00 | 0.00 | 7662.00 |
| 07-Mar-19 | HAVELLS | 1386.00 | BUY | 721.50 | 726.00 | 0.00 | 0.00 | 6237.00 | 0.00 | 0.00 | 6237.00 |
| 06-Mar-19 | SADBHAV | 4310.00 | BUY | 232.00 | 234.50 | 0.00 | 0.00 | 10775.00 | 0.00 | 0.00 | 10775.00 |
| 05-Mar-19 | HINDUNILIVER | 579.00 | SELL | 1725.00 | 1723.00 | 0.00 | 0.00 | 1158.00 | 0.00 | 0.00 | 1158.00 |
| 01-Mar-19 | MCDOWELLS | 1809.00 | BUY | 552.50 | 558.00 | 564.00 | 0.00 | 9949.50 | 10854.00 | 0.00 | 20803.50 |



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302635

| DATE | SCRIPT | QUANTITY | POSITION | LEVEL | TG-1 | TG-2 | TG-3 | TG-1 | TG-2 | TG-3 | TOTAL PROFIT OR LOSS (Rs.) |
|-----------|--------------|----------|----------|-------|--------------|-------|-------|--------|---------|-------|----------------------------|
| 28-Feb-19 | VEDL | 7246 | BUY | 167.8 | 168.8 | 170.3 | 0 | 7246 | 10869 | 0 | 18115 |
| 27-Feb-19 | BPCL | 2954 | BUY | 338.8 | 341 | 0 | 0 | 6498.8 | 0 | 0 | 6498.8 |
| 26-Feb-19 | IBULHSGFIN | 1510 | SELL | 662 | 657 | 0 | 0 | 7550 | 0 | 0 | 7550 |
| 25-Feb-19 | BHARATFROG | 2030 | BUY | 492.5 | 495.5 | 0 | 0 | 6090 | 0 | 0 | 6090 |
| 25-Feb-19 | ONGC | 6802 | BUY | 147.5 | 148.5 | 0 | 0 | 6802 | 0 | 0 | 6802 |
| 22-Feb-19 | MOTHERSUMI | 7246 | BUY | 138 | 139.3 | 140.8 | 142.3 | 9419.8 | 10869 | 10869 | 31157.8 |
| 21-Feb-19 | GAIL | 3048 | BUY | 328 | 331 | 334.5 | 0 | 9144 | 10668 | 0 | 19812 |
| 20-Feb-19 | HINDALCO | 5299 | BUY | 188.7 | 189.7 | 190.2 | 192.2 | 5299 | 2649.5 | 10598 | 18546.5 |
| 19-Feb-19 | MOTHERSUMI | 7462 | BUY | 134 | 135 | 0 | 0 | 7462 | 0 | 0 | 7462 |
| 18-Feb-19 | NTPC | 7304 | SELL | 136.9 | 135.9 | 134.7 | 0 | 7304 | 8764.8 | 0 | 16068.8 |
| 15-Feb-19 | POWERGRID | 5586 | BUY | 179 | 180 | 181.5 | 0 | 5586 | 8379 | 0 | 13965 |
| 14-Feb-19 | HINDUNILIVER | 560 | SELL | 1785 | 1784 | 0 | 0 | 560 | 0 | 0 | 560 |
| 13-Feb-19 | IBULHSGFIN | 1626 | BUY | 615 | 619 | 624.5 | 0 | 6504 | 8943 | 0 | 15447 |
| 12-Feb-19 | PEL | 457 | BUY | 2160 | 2175 | 2192 | 0 | 6855 | 7769 | 0 | 14624 |
| 12-Feb-19 | AJANTPHARM | 1013 | BUY | 986.5 | NOT EXECUTED | 0 | 0 | 0 | 0 | 0 | 0 |
| 11-Feb-19 | PEL | 478 | SELL | 2090 | NOT EXECUTED | 0 | 0 | 0 | 0 | 0 | 0 |
| 08-Feb-19 | ADANIANT | 8333 | SELL | 120 | 119 | 117.5 | 0 | 8333 | 12499.5 | 0 | 20832.5 |
| 08-Feb-19 | EDELWEISS | 8333 | SELL | 138.7 | NOT EXECUTED | 0 | 0 | 0 | 0 | 0 | 0 |
| 07-Feb-19 | PEL | 457 | BUY | 2185 | 2200 | 2218 | 2238 | 6855 | 8226 | 9140 | 24221 |
| 06-Feb-19 | INFRATEL | 3448 | BUY | 290.5 | 292.5 | 295 | 0 | 6896 | 8620 | 0 | 15516 |
| 06-Feb-19 | BANKBARODA | 9345 | SELL | 107.5 | 106.5 | 0 | 0 | 9345 | 0 | 0 | 9345 |
| 05-Feb-19 | DELTACORP | 4329 | SELL | 231 | 229 | 0 | 0 | 8658 | 0 | 0 | 8658 |

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|-----------|------------|------|-----|------|------|-------|------|------|-------|------|-------|
| 04-Feb-19 | JETAIRWAYS | 4032 | BUY | 248 | 246 | 243.5 | 0 | 8064 | 10080 | 0 | 18144 |
| 01-Feb-19 | BAJAJ AUTO | 387 | BUY | 2580 | 2598 | 2618 | 2640 | 6966 | 7740 | 8514 | 23220 |