



THE GRS SOLUTION  
TRACK SHEET

GRAND PROFIT  
AMOUNT(RS.)

165455  
TOTAL

DATE	SCRIPT	LOT SIZE	NO. OF LOTS	POSITION	LEVEL	TG-1	TG-2	TG-3	TG-1	TG-2	TG-3	PROFIT OR
15-Apr-19	SBIN	3000	3	BUY	319.75	320.50	0.00	0.00	6750	0	0	6750
12-Apr-19	VEDL	2300	3	BUY	183.75	184.8	0.0	0.0	6900.0	0.0	0.0	6900.0
12-Apr-19	GAIL	2667	3	BUY	349.50	350.5	352.0	354.0	8001.0	12001.5	16002.0	36004.5
11-Apr-19	TATAMOTORS	2000	3	BUY	220.00	NE	0.0	0.0	0.0	0.0	0.0	0.0
11-Apr-19	UJJIVAN	1600	3	BUY	350.00	351.5	353.5	355.0	7200.0	9600.0	7200.0	24000.0
10-Apr-19	DHFL	1500	3	BUY	172.50	174.0	0.0	0.0	6750.0	0.0	0.0	6750.0
09-Apr-19	IGL	2750	3	SELL	312.00	311.2	310.2	0.0	6600.0	8250.0	0.0	14850.0
08-Apr-19	DLF	2600	3	SELL	191.00	190.2	189.2	188.0	6240.0	7800.0	9360.0	23400.0
05-Apr-19	DHFL	1500	3	BUY	155.50	157.0	159.0	161.5	6750.0	9000.0	11250.0	27000.0
04-Apr-19	TCS	250	3	SELL	2040.00	2032.0	0.0	0.0	6000.0	0.0	0.0	6000.0
03-Apr-19	RECL	6000	3	BUY	151.50	152.0	152.6	0.0	9000.0	10800.0	0.0	19800.0
02-Apr-19	RECL	6000	3	BUY	150.00	150.5	0.0	0.0	9000.0	0.0	0.0	9000.0
01-Apr-19	ICICIBANK	2750	3	BUY	409.00	408.0	0.0	0.0	-8250.0	0.0	0.0	-8250.0



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AMOUNT(RS.)

376965  
TOTAL

DATE	SCRIPT	LOT SIZE	NO. OF LOTS	POSITION	LEVEL	TG-1	TG-2	TG-3	TG-1	TG-2	TG-3	PROFIT OR
29-Mar-19	JSWSTEEL	1500	3	BUY	295.50	297.0	298.8	300.0	6750.0	7875.0	5625.0	20250.0
28-Mar-19	IRB	3200	3	BUY	144.75	145.5	0.0	0.0	7200.0	0.0	0.0	7200.0
27-Mar-19	CHOLAFIN	1000	3	BUY	1405.00	1407.0	1410.0	1413.0	6000.0	9000.0	9000.0	24000.0
26-Mar-19	DLF	2600	3	BUY	199.20	200.0	201.0	202.3	6240.0	7800.0	10140.0	24180.0
25-Mar-19	IOC	3500	3	SELL	156.30	155.6	154.7	0.0	7350.0	9450.0	0.0	16800.0
22-Mar-19	BPCL	1800	3	BUY	392.50	391.0	0.0	0.0	-8100.0	0.0	0.0	-8100.0
20-Mar-19	IOC	3500	3	SELL	155.00	154.2	153.2	0.0	8400.0	10500.0	0.0	18900.0
19-Mar-19	RECL	6000	3	BUY	147.50	148.2	149.0	150.0	12600.0	14400.0	18000.0	45000.0
18-Mar-19	RELIANCE	500	3	BUY	1350.00	1354.0	0.0	0.0	6000.0	0.0	0.0	6000.0
15-Mar-19	BHARATFORG	1200	3	BUY	543.00	545.0	547.5	0.0	7200.0	9000.0	0.0	16200.0
14-Mar-19	TATAGLOBAL	2250	3	BUY	207.00	208.0	209.5	211.5	6750.0	10125.0	13500.0	30375.0
13-Mar-19	UPL	1200	3	SELL	899.00	897.0	895.5	0.0	7200.0	5400.0	0.0	12600.0
12-Mar-19	DLF	2600	3	BUY	183.80	184.8	186.0	187.5	7800.0	9360.0	11700.0	28860.0
11-Mar-19	CESC	550	3	BUY	717.00	721.0	726.0	0.0	6600.0	8250.0	0.0	14850.0
08-Mar-19	IOC	3500	3	SELL	146.40	145.8	145.0	0.0	6300.0	8400.0	0.0	14700.0
07-Mar-19	ZEEL	1300	3	SELL	472.50	470.5	467.5	464.0	7800.0	11700.0	13650.0	33150.0
06-Mar-19	RELIANCE	500	3	BUY	1255.00	1260.0	1266.0	1273.0	7500.0	9000.0	10500.0	27000.0
05-Mar-19	HEROMOTOCO	200	3	BUY	2732.00	2742.0	2754.0	2767.0	6000.0	7200.0	7800.0	21000.0
05-Mar-19	INDIANBANK	2000	3	BUY	235.75	237.0	0.0	0.0	7500.0	0.0	0.0	7500.0
01-Mar-19	SRF	500	3	BUY	2325.00	2330.0	2336.0	0.0	7500.0	9000.0	0.0	16500.0



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232725  
TOTAL

DATE	SCRIPT	LOT SIZE	NO. OF LOTS	POSITION	LEVEL	TG-1	TG-2	TG-3	TG-1	TG-2	TG-3	PROFIT OR
28-Feb-19	COALINDIA	2200	3	BUY	221.50	222.50	223.70	225.00	6600	7920	8580	23100
27-Feb-19	HAVELLS	1000	3	BUY	705.60	707.60	710.00	713.00	6000	7200	9000	22200
26-Feb-19	RECL	6000	3	SELL	131.00	130.50	0.00	0.00	9000	0	0	9000
25-Feb-19	INFRATEL	1500	3	SELL	305.40	COST EXIT	0.00	0.00	0	0	0	0
22-Feb-19	HINDALCO	3500	3	BUY	196.60	197.40	0.00	0.00	8400	0	0	8400
22-Feb-19	JSWSTEL	1500	3	SELL	323.50	NOT EXECUTED	0.00	0.00	0	0	0	0
21-Feb-19	IGL	2750	3	BUY	284.50	282.50	0.00	0.00	-16500	0	0	-16500
21-Feb-19	BPCL	1800	3	BUY	331.00	332.00	333.50	0.00	5400	8100	0	13500
20-Feb-19	HINDPETRO	2100	3	BUY	219.50	220.50	222.00	0.00	6300	9450	0	15750
20-Feb-19	ACC	400	3	BUY	1375.00	1368.00	0.00	0.00	-8400	0	0	-8400
19-Feb-19	INFARTEL	2000	3	BUY	323.50	NOT EXECUTED	0.00	0.00	0	0	0	0
18-Feb-19	LUPIN	700	3	SELL	770.00	767.00	0.00	0.00	6300	0	0	6300
15-Feb-19	BPCL	1800	3	BUY	310.80	313.30	316.30	0.00	13500	16200	0	29700
14-Feb-19	ICICIBANK	2750	3	SELL	339.00	337.50	0.00	0.00	12375	0	0	12375
13-Feb-19	ADANIPORTS	2500	3	BUY	347.00	348.00	0.00	0.00	7500	0	0	7500
13-Feb-19	DABUR	1250	3	SELL	445.00	CST	0.00	0.00	0	0	0	0
12-Feb-19	HINDALCO	3500	3	BUY	201.40	202.30	204.00	0.00	9450	17850	0	27300
11-Feb-19	SUNPHARMA	1100	3	SELL	426.00	423.00	0.00	0.00	9900	0	0	9900
08-Feb-19	AJANTPHARM	3000	3	SELL	939.00	NOT EXECUTED	0.00	0.00	0	0	0	0

07-Feb-19	INFRADEL	2000	3	BUY	293.00	294.50	296.20	297.20	9000	10200	6000	25200
06-Feb-19	AJANTPHARM	500	3	BUY	920.00	927.00	0.00	0.00	10500	0	0	10500
05-Feb-19	POWERGRID	4000	3	BUY	184.00	185.00	0.00	0.00	12000	0	0	12000
04-Feb-19	HCLTECH	700	3	SELL	1049.00	1044.00	0.00	0.00	10500	0	0	10500
01-Feb-19	WIPRO	2400	3	BUY	370.50	372.50	0.00	0.00	14400	0	0	14400