



THE GRS SOLUTION

THE GRS SOLUTION

TRACK SHEET

GRAND PROFIT

AMOUNT(RS.)

#REF!

TOTAL

DATE	SCRIPT	TYPE	TRIKE	PRIC	POSITION	LOT SIZE	IO. OF LOT	LEVEL	TG-1	TG-2	TG-3	TG-1	TG-2	TG-3	PROFIT OR
15-Apr-2019	TATASTEEL	CALL	540	BUY	1061	3	17.50	20.00	0.00	0.00	7958.00	0.00	0.00	7958.00	
12-Apr-2019	AUROPHARMA	PUT	780	BUY	1000	3	19.00	21.50	0.00	0.00	7500.00	0.00	0.00	7500.00	
11-Apr-2019	LICHSGFIN	CALL	530	BUY	1500	3	16.00	CTE	0.00	0.00	0.00	0.00	0.00	0.00	
9-Apr-2019	JSWSTEEL	CALL	290	BUY	1500	3	9.00	10.50	0.00	0.00	6750.00	0.00	0.00	6750.00	
5-Apr-2019	JUSTDIAL	CALL	600	BUY	1400	3	24.50	26.50	28.70	31.00	8400.00	9240.00	9660.00	27300.00	
3-Apr-2019	UPL	CALL	940	BUY	1200	3	28.50	29.60	0.00	0.00	3960.00	0.00	0.00	3960.00	
1-Apr-2019	HCLTECH	CALL	1120	BUY	700	3	36.00	CTE	0.00	0.00	0.00	0.00	0.00	0.00	



THE GRS SOLUTION

THE GRS SOLUTION

TRACK SHEET

GRAND PROFIT

AMOUNT(RS.)

104985

TOTAL

DATE	SCRIPT	TYPE	TRIKE	PRIC	POSITION	LOT SIZE	IO. OF LOT	LEVEL	TG-1	TG-2	TG-3	TG-1	TG-2	TG-3	PROFIT OR
29-Mar-2019	DLF	CALL	200	BUY	2600	3	11.50	12.50	13.70	0.00	7800.00	9360.00	0.00	17160.00	
28-Mar-2019	IBULHSGFIN	CALL	750	BUY	500	3	31.00	36.00	42.00	49.00	7500.00	9000.00	10500.00	27000.00	
26-Mar-2019	DLF	CALL	200	BUY	2600	3	5.00	6.00	7.50	0.00	7800.00	11700.00	0.00	19500.00	
25-Mar-2019	NTPC	CALL	135	BUY	4800	3	3.20	CTE	0.00	0.00	0.00	0.00	0.00	0.00	
22-Mar-2019	TATAMOTORS	PUT	175	BUY	2000	3	3.10	3.50	0.00	0.00	2400.00	0.00	0.00	2400.00	
20-Mar-2019	HINDALCO	CALL	205	BUY	3500	3	5.50	6.30	0.00	0.00	8400.00	0.00	0.00	8400.00	
19-Mar-2019	ITC	CALL	295	BUY	2400	3	6.50	7.50	0.00	0.00	7200.00	0.00	0.00	7200.00	
18-Mar-2019	ITC	CALL	295	BUY	2400	3	4.35	CTE	0.00	0.00	0.00	0.00	0.00	0.00	
15-Mar-2019	HINDUNILVR	PUT	1700	BUY	600	3	23.50	27.00	0.00	0.00	6300.00	0.00	0.00	6300.00	
14-Mar-2019	INDUSIND BANK	CALL	1700	BUY	300	3	32.00	40.00	0.00	0.00	7200.00	0.00	0.00	7200.00	
13-Mar-2019	AUROPHARMA	CALL	780	BUY	1000	3	22.00	17.10	0.00	0.00	-14700.00	0.00	0.00	-14700.00	
12-Mar-2019	RELIANCE	CALL	1320	BUY	500	3	30.50	35.00	0.00	0.00	6750.00	0.00	0.00	6750.00	
8-Mar-2019	NTPC	CALL	150	BUY	4000	3	3.50	CTE	0.00	0.00	0.00	0.00	0.00	0.00	
7-Mar-2019	AXISBANK	CALL	740	BUY	1200	3	14.50	17.00	0.00	0.00	9000.00	0.00	0.00	9000.00	
6-Mar-2019	TCS	CALL	2000	BUY	250	3	55.00	CTE	0.00	0.00	0.00	0.00	0.00	0.00	
5-Mar-2019	JSWSTEEL	CALL	290	BUY	1500	3	11.00	12.95	0.00	0.00	8775.00	0.00	0.00	8775.00	
1-Mar-2019	MOTHERSUMI	PUT	160	BUY	2850	3	8.00	CTE	0.00	0.00	0.00	0.00	0.00	0.00	



THE GRS SOLUTION

THE GRS SOLUTION

TRACK SHEET

GRAND PROFIT

AMOUNT(RS.)

147576

TOTAL

DATE	SCRIPT	TYPE	TRIKE	PRIC	POSITION	LOT SIZE	IO. OF LOT	LEVEL	TG-1	TG-2	TG-3	TG-1	TG-2	TG-3	PROFIT OR
27-Feb-2019	WIPRO	PUT	375	BUY	2400	3	3.30	4.30	0.00	0.00	7200.00	0.00	0.00	7200.00	
26-Feb-2019	VEDL	PUT	170	BUY	2300	3	5.80	NE	0.00	0.00	0.00	0.00	0.00	0.00	
25-Feb-2019	DRREDDY	CALL	2700	BUY	250	3	25.00	31.95	0.00	0.00	5212.50	0.00	0.00	5212.50	
22-Feb-2019	IRB	CALL	125	BUY	3200	3	5.50	6.50	0.00	0.00	9600.00	0.00	0.00	9600.00	
21-Feb-2019	JINDALSTEL	CALL	150	BUY	2250	3	6.50	7.80	0.00	0.00	8775.00	0.00	0.00	8775.00	
20-Feb-2019	VEDL	CALL	160	BUY	2300	3	4.50	4.95	0.00	0.00	3105.00	0.00	0.00	3105.00	
19-Feb-2019	RECL	CALL	125	BUY	6000	3	3.50	4.00	0.00	0.00	9000.00	0.00	0.00	9000.00	
18-Feb-2019	PEL	CALL	2200	BUY	302	3	60.00	NOT EXECUT	0.00	0.00	0.00	0.00	0.00	0.00	
15-Feb-2019	GAIL	CALL	320	BUY	2667	3	7.00	CTE	0.00	0.00	0.00	0.00	0.00	0.00	
14-Feb-2019	ZEEL	CALL	430	BUY	1300	3	16.00	18.00	20.50	23.00	7800.00	9750.00	9750.00	27300.00	
13-Feb-2019	AUROPHARMA	CALL	760	BUY	1000	3	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	
12-Feb-2019	TATASTEEL	CALL	500	BUY	1061	3	11.00	12.55	0.00	0.00	4933.65	0.00	0.00	4933.65	
11-Feb-2019	BANKBARODA	CALL	105	BUY	4000	3	3.50	CST EXIT	0.00	0.00	0.00	0.00	0.00	0.00	
8-Feb-2019	TATAMOTORS	PUT	155	BUY	2000	3	10.20	11.50	0.00	0.00	7800.00	0.00	0.00	7800.00	
7-Feb-2019	IGL	CALL	300	BUY	2750	3	12.20	13.00	0.00	0.00	6600.00	0.00	0.00	6600.00	
6-Feb-2019	ZEEL	CALL	380	BUY	1300	3	23.00	25.20	27.50	30.00	8580.00	8970.00	9750.00	27300.00	
5-Feb-2019	IBULHSGFIN	PUT	780	BUY	500	3	43.50	46.00	49.00	52.00	3750.00	4500.00	4500.00	12750.00	
4-Feb-2019	INFY	PUT	760	BUY	1200	3	21.00	23.00	0.00	0.00	7200.00	0.00	0.00	7200.00	
1-Feb-2019	INFY	CALL	760	BUY	1200	3	20.00	23.00	0.00	0.00	10800.00	0.00	0.00	10800.00	