



**THE GRS SOLUTION
TRACK SHEET**

GRAND PROFIT

#REF!

DATE	INSTRUMENT	LOT	TOTAL LOTS	ORDER	COST LEVEL	TARGETS			AMOUNT(RS.)			PROFIT/LOSS
						TG1	TG2	TG3	TG1	TG2	TG3	
12-Apr-19	LEAD	5000	5	BUY	134	134.6	135.2	0	15000	15000	0	30000
11-Apr-19	CRUDEOIL	100	5	BUY	4430	4450	4470	0	10000	10000	0	20000
10-Apr-19	GOLD	100	5	SELL	32110	32210	0	0	-50000	0	0	-50000
10-Apr-19	ZINC	5000	5	SELL	224.1	223.6	0	0	12500	0	0	12500
8-Apr-19	GOLD	100	5	BUY	32160	32210	32270	0	25000	30000	0	55000
5-Apr-19	GOLD	100	5	BUY	31860	31915	0	0	27500	0	0	27500
4-Apr-19	COPPER	1000	5	BUY	447.5	449.5	0	0	10000	0	0	10000
3-Apr-19	ZINC	5000	5	BUY	222.45	223.1	223.7	224.4	16250	15000	17500	48750
2-Apr-19	ZINC	5000	5	SELL	222.4	221.8	221.2	220.6	15000	15000	15000	45000



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						TG1	TG2	TG3	TG1	TG2	TG3		
28-Mar-19	GOLD	100	5	SELL	31980	31920	31860	31800	30000	30000	30000	90000	
27-Mar-19	GOLD	100	5	BUY	32070	CST EXIT	0	0	0	0	0	0	0
26-Mar-19	GOLD	100	5	SELL	32140	32080	32020	0	30000	30000	0	60000	
25-Mar-19	ZINC	5000	5	SELL	195.3	NOT EXECUTED	0	0	0	0	0	0	0
25-Mar-19	GOLD	100	5	SELL	32125	32070	0	0	27500	0	0	27500	
22-Mar-19	ZINC	5000	5	SELL	196.3	NOT EXECUTED	0	0	0	0	0	0	0
20-Mar-19	GOLD	100	5	SELL	31790	CST EXIT	0	0	0	0	0	0	0
19-Mar-19	GOLD	100	5	BUY	31750	31810	31870	31930	30000	30000	30000	90000	
18-Mar-19	ZINC	5000	5	BUY	194	194.6	0	0	15000	0	0	15000	
15-Mar-19	LEAD	5000	5	SELL	142.8	142.2	0	0	15000	0	0	15000	
15-Mar-19	GOLD	100	5	SELL	31850	31790	0	0	30000	0	0	30000	
14-Mar-19	ZINC	5000	5	BUY	198.9	199.5	0	0	15000	0	0	15000	
13-Mar-19	ZINC	5000	5	SELL	198.85	198.25	0	0	15000	0	0	15000	
12-Mar-19	NATURAL GAS	1250	5	SELL	194	192	0	0	12500	0	0	12500	
11-Mar-19	ZINC	5000	5	SELL	193.1	192.5	0	0	15000	0	0	15000	
8-Mar-19	ZINC	5000	5	SELL	192	191.4	190.8	190.2	15000	15000	15000	45000	
7-Mar-19	GOLD	100	5	SELL	32840	32790	0	0	25000	0	0	25000	
6-Mar-19	GOLD	100	5	SELL	32080	32020	31960	0	30000	30000	0	60000	
5-Mar-19	ALUMINIUM	5000	5	SELL	146.7	146.1	145.5	0	15000	15000	0	30000	
4-Mar-19	LEAD	5000	5	SELL	150.7	150	149.3	0	17500	17500	0	35000	



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						TG1	TG2	TG3	TG1	TG2	TG3		
28-Feb-19	COPPER	1000	5	SELL	465.7	463.7	0	0	10000	0	0	10000	
27-Feb-19	ALUMINIUM	5000	5	BUY	150.5	151	0	0	12500	0	0	12500	
26-Feb-19	GOLD	100	5	SELL	33450	33390	0	0	30000	0	0	30000	
25-Feb-19	GOLD	100	5	SELL	33470	33405	33340	33270	32500	32500	35000	100000	
22-Feb-19	GOLD	100	5	SELL	33390	33320	0	0	35000	0	0	35000	
21-Feb-19	GOLD	100	5	SELL	33700	33640	33580	33520	30000	30000	30000	90000	
20-Feb-19	GOLD	100	5	SELL	33915	33850	0	0	32500	0	0	32500	
19-Feb-19	GOLD	100	5	SELL	33652	NOT EXECUTED	0	0	0	0	0	0	0
18-Feb-19	NATURAL GAS	1250	5	BUY	189.5	CST EXIT	0	0	0	0	0	0	0
15-Feb-19	NATURAL GAS	1250	5	SELL	182.5	NOT EXECUTED	0	0	0	0	0	0	0
14-Feb-19	LEAD	5000	4	BUY	143.7	144.4	145.1	0	14000	14000	0	28000	

13-Feb-19	ZINC	5000	5	BUY	183.8	185	0	0	30000	0	0	30000
12-Feb-19	LEAD	5000	5	SELL	144.1	143.4	142.6	141.8	17500	20000	20000	57500
8-Feb-19	ZINC	5000	5	BUY	193.1	193.8	0	0	17500	0	0	17500
7-Feb-19	GOLD	100	5	SELL	33090	33020	0	0	35000	0	0	35000
6-Feb-19	GOLD	100	5	SELL	33327	33270	0	0	28500	0	0	28500