



THE GRS SOLUTION
TRACK SHEET

GRAND PROFIT

#REF!

TARGETS

AMOUNT(RS.)

PROFIT/LOSS

DATE	INSTRUMENT	LOT	NO. OF LOTS	ORDER	COST LEVEL	TG1	TG2	TG3	TG1	TG2	TG3	PROFIT/LOSS
12-Apr-19	CRUDEOIL	100	3	BUY	4450	4470	0	0	6000	0	0	6000
11-Apr-19	ZINC	5000	3	BUY	226.7	227.2	0	0	7500	0	0	7500
10-Apr-19	ZINC	5000	3	SELL	224.2	223.7	0	0	7500	0	0	7500
9-Apr-19	ZINC	5000	3	SELL	225.3	224.8	224.2	0	7500	9000	0	16500
5-Apr-19	GOLD	100	3	BUY	31840	31890	0	0	15000	0	0	15000
4-Apr-19	ALUMINIUM	5000	3	BUY	147.6	148.1	0	0	7500	0	0	7500
3-Apr-19	ZINC	5000	3	BUY	223.5	224	224.6	225.3	7500	9000	10500	27000
2-Apr-19	ZINC	5000	3	SELL	221.4	220.9	220.3	219.6	7500	9000	10500	27000
1-Apr-19	ZINC	5000	3	BUY	225.5	226	226.6	0	7500	9000	0	16500



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328500

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PROFIT/LOSS

DATE	INSTRUMENT	LOT	NO. OF LOTS	ORDER	COST LEVEL	TG1	TG2	TG3	TG1	TG2	TG3	PROFIT/LOSS
29-Mar-19	GOLD	100	3	BUY	31625.00	31675.00	31735.00	31805.00	15000.00	18000.00	21000.00	54000.00
28-Mar-19	CRUDEOIL	100	3	SELL	4092.00	COST EXIT	0.00	0.00	0.00	0.00	0.00	0.00
27-Mar-19	CRUDEOIL	100	3	SELL	4133.00	4113.00	4088.00	0.00	6000.00	7500.00	0.00	13500.00
26-Mar-19	GOLD	100	3	SELL	32110.00	32060.00	0.00	0.00	15000.00	0.00	0.00	15000.00
25-Mar-19	CRUDEOIL	100	3	BUY	4075.00	4095.00	0.00	0.00	6000.00	0.00	0.00	6000.00
22-Mar-19	ZINC	5000	3	BUY	197.50	198.00	198.60	199.30	7500.00	9000.00	10500.00	27000.00
20-Mar-19	CRUDEOIL	100	3	SELL	4085.00	4065.00	0.00	0.00	6000.00	0.00	0.00	6000.00
20-Mar-19	ZINC	5000	3	SELL	196.80	COST EXIT	0.00	0.00	0.00	0.00	0.00	0.00
19-Mar-19	GOLD	100	3	BUY	31755.00	31805.00	31865.00	31925.00	15000.00	18000.00	18000.00	51000.00
18-Mar-19	GOLD	100	3	SELL	31590.00	31650.00	0.00	0.00	-18000.00	0.00	0.00	-18000.00
15-Mar-19	LEAD	5000	3	SELL	143.20	142.70	142.10	0.00	7500.00	9000.00	0.00	16500.00
14-Mar-19	GOLD	100	3	SELL	32050.00	32000.00	31940.00	31870.00	15000.00	18000.00	21000.00	54000.00
13-Mar-19	ALUMINIUM	5000	3	BUY	145.75	146.25	146.85	147.55	7500.00	9000.00	10500.00	27000.00
12-Mar-19	ALUMINIUM	5000	3	BUY	144.15	144.65	145.15	0.00	7500.00	7500.00	0.00	15000.00
11-Mar-19	ZINC	5000	3	SELL	191.60	191.00	190.40	189.70	9000.00	9000.00	10500.00	28500.00
8-Mar-19	CRUDEOIL	100	3	SELL	3940.00	3970.00	0.00	0.00	-9000.00	0.00	0.00	-9000.00
7-Mar-19	GOLD	100	3	BUY	32230.00	32280.00	0.00	0.00	15000.00	0.00	0.00	15000.00
5-Mar-19	ALUMINIUM	5000	3	SELL	146.25	145.75	0.00	0.00	7500.00	0.00	0.00	7500.00
4-Mar-19	CRUDEOIL	100	3	BUY	3995.00	4015.00	4040.00	0.00	6000.00	7500.00	0.00	13500.00
1-Mar-19	CRUDEOIL	100	3	BUY	4084.00	4104.00	0.00	0.00	6000.00	0.00	0.00	6000.00



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124875

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PROFIT/LOSS

DATE	INSTRUMENT	LOT	NO. OF LOTS	ORDER	COST LEVEL	TG1	TG2	TG3	TG1	TG2	TG3	PROFIT/LOSS
28-Feb-19	ALUMINIUM	5000	3	SELL	150	149.5	0	0	7500	0	0	7500
25-Feb-19	ZINC	5000	3	BUY	195.75	196.25	0	0	7500	0	0	7500
22-Feb-19	GOLD	100	3	SELL	33385	33355	0	0	9000	0	0	9000
21-Feb-19	GOLD	100	3	BUY	33790	NOT EXECUTE	0	0	0	0	0	0
20-Feb-19	GOLD	100	3	SELL	33890	33840	0	0	15000	0	0	15000
19-Feb-19	ALUMINIUM	5000	3	BUY	131.75	132.25	0	0	7500	0	0	7500
18-Feb-19	ZINC	5000	3	BUY	189.5	190	190.6	0	7500	9000	0	16500
15-Feb-19	ZINC	5000	3	SELL	184.4	NOT EXECUTE	0	0	0	0	0	0
14-Feb-19	CRUDE OIL	100	3	BUY	3876	3896	0	0	6000	0	0	6000
13-Feb-19	ZINC	5000	3	SELL	183.65	184.65	0	0	-15000	0	0	-15000
12-Feb-19	NATURAL GAS	1250	3	SELL	188.7	187.2	0	0	5625	0	0	5625

11-Feb-19	NATURAL GAS	1250	3	BUY	192	194	0	0	7500	0	0	7500
8-Feb-19	NATURAL GAS	1250	3	BUY	185.5	187.5	0	0	7500	0	0	7500
7-Feb-19	GOLD	100	3	SELL	33150	33100	33050	0	15000	15000	0	30000
6-Feb-19	ZINC	5000	3	SELL	196.6	195.9	0	0	10500	0	0	10500
4-Feb-19	ZINC	5000	3	SELL	200.85	200.2	0	0	9750	0	0	9750