



THE GRS SOLUTION

THE GRS SOLUTION
TRACK SHEET

GRAND PROFIT

#REF!

AMOUNT(RS.)

PROFIT/LOSS

DATE	INSTRUMENT	LOT	NO. OF LOTS	ORDER	COST LEVEL	TARGETS			GRAND PROFIT			#REF!
						TG1	TG2	TG3	TG1	TG2	TG3	
12-Apr-19	CRUDE OIL	100	3	BUY	4450	4470	0	0	6000	0	0	6000
12-Apr-19	ZINC	5000	2	BUY	227	227.5	228.1	228.8	5000	6000	7000	18000
11-Apr-19	GOLD	100	3	32100	4430	NE	0	0	0	0	0	0
11-Apr-19	ZINC	5000	3	BUY	226.7	227.2	0	0	7500	0	0	7500
11-Apr-19	CRUDE OIL	100	3	BUY	4430	CE	0	0	0	0	0	0
10-Apr-19	CRUDE OIL	100	3	BUY	4465	4485	0	0	6000	0	0	6000
10-Apr-19	ZINC	5000	3	SELL	224.2	223.7	0	0	7500	0	0	7500
9-Apr-19	CRUDE OIL	100	3	SELL	4508	NE	0	0	0	0	0	0
9-Apr-19	GOLD	100	3	SELL	32140	32210	0	0	-21000	0	0	-21000
9-Apr-19	ZINC	5000	3	SELL	225.3	224.8	224.2	0	7500	9000	0	16500
8-Apr-19	ZINC	5000	3	BUY	228.1	228.6	229.2	0	7500	9000	0	16500
8-Apr-19	GOLD	100	3	BUY	32190	32240	0	0	15000	0	0	15000
5-Apr-19	GOLD	100	3	BUY	31840	31890	0	0	15000	0	0	15000
4-Apr-19	CRUDE OIL	100	3	BUY	4340	4315	0	0	-7500	0	0	-7500
4-Apr-19	ZINC	5000	3	BUY	227	227.5	0	0	7500	0	0	7500
4-Apr-19	GOLD	100	3	BUY	31775	31825	0	0	15000	0	0	15000
3-Apr-19	GOLD	100	3	BUY	31625	31675	0	0	15000	0	0	15000
3-Apr-19	ALUMINIUM	5000	3	SELL	146.4	EXIT COST	0	0	0	0	0	0
2-Apr-19	ALUMINIUM	5000	3	SELL	146.8	146.7	0	0	1500	0	0	1500
2-Apr-19	CRUDEOIL	100	3	BUY	4303	COST EXIT	0	0	0	0	0	0
1-Apr-19	GOLD	100	3	BUY	31595	31545	0	0	15000	0	0	15000
1-Apr-19	ZINC	5000	3	BUY	226	226.5	0	0	7500	0	0	7500
1-Apr-19	CRUDEOIL	100	3	BUY	4420	4440	4465	31765	6000	7500	0	13500



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GRAND PROFIT

528200

TARGETS

AMOUNT(RS.)

PROFIT/LOSS

DATE	INSTRUMENT	LOT	NO. OF LOTS	ORDER	COST LEVEL	TG1	TG2	TG3	TG1	TG2	TG3	PROFIT/LOSS
29-Mar-19	ZINC	5000	2	BUY	218.00	218.50	219.10	219.80	5000.00	6000.00	7000.00	18000.00
29-Mar-19	CRUDEOIL	100	2	BUY	4165.00	4185.00	4210.00	0.00	4000.00	5000.00	0.00	9000.00
28-Mar-19	GOLD	100	2	SELL	31925.00	31875.00	31825.00	31765.00	10000.00	10000.00	12000.00	32000.00
28-Mar-19	CRUDEOIL	100	2	BUY	4092.00	COST EXIT	0.00	0.00	0.00	0.00	0.00	0.00
28-Mar-19	ZINC	5000	2	BUY	203.50	204.00	0.00	0.00	5000.00	0.00	0.00	5000.00
27-Mar-19	LEAD	5000	2	BUY	137.55	NOT EXECUTED	0.00	0.00	0.00	0.00	0.00	0.00
27-Mar-19	GOLD	100	2	BUY	32030.00	31980.00	0.00	0.00	-10000.00	0.00	0.00	-10000.00
26-Mar-19	CRUDEOIL	100	2	BUY	4110.00	4130.00	4150.00	4175.00	4000.00	4000.00	5000.00	13000.00
26-Mar-19	GOLD	100	2	SELL	32110.00	32060.00	0.00	0.00	10000.00	0.00	0.00	10000.00
26-Mar-19	ZINC	5000	2	BUY	198.90	198.30	0.00	0.00	-6000.00	0.00	0.00	-6000.00
25-Mar-19	NATURAL GAS	1250	2	SELL	188.00	186.50	0.00	0.00	3750.00	0.00	0.00	3750.00
25-Mar-19	ZINC	5000	2	SELL	195.80	195.30	0.00	0.00	5000.00	0.00	0.00	5000.00
22-Mar-19	CRUDEOIL	100	2	BUY	4140.00	COST EXIT	0.00	0.00	0.00	0.00	0.00	0.00
22-Mar-19	ZINC	5000	2	BUY	195.80	196.30	196.90	197.60	5000.00	6000.00	7000.00	18000.00
22-Mar-19	GOLD	100	2	BUY	31810.00	31860.00	31920.00	31990.00	10000.00	12000.00	14000.00	36000.00
20-Mar-19	GOLD	100	2	SELL	31850.00	31800.00	31740.00	0.00	10000.00	12000.00	0.00	22000.00
20-Mar-19	NATURAL GAS	1250	2	SELL	197.00	195.50	0.00	0.00	3750.00	0.00	0.00	3750.00
20-Mar-19	ALUMINIUM	5000	2	BUY	148.50	NOT EXECUTED	0.00	0.00	0.00	0.00	0.00	0.00
19-Mar-19	ZINC	5000	2	BUY	195.80	196.30	196.90	197.60	5000.00	6000.00	7000.00	18000.00
19-Mar-19	LEAD	5000	2	SELL	138.60	NOT EXECUTED	0.00	0.00	0.00	0.00	0.00	0.00
19-Mar-19	GOLD	100	2	BUY	31755.00	31805.00	31865.00	31925.00	10000.00	12000.00	12000.00	34000.00
18-Mar-19	GOLD	100	2	SELL	31640.00	31590.00	0.00	0.00	10000.00	0.00	0.00	10000.00
18-Mar-19	CRUDEOIL	100	2	SELL	4005.00	3985.00	0.00	0.00	4000.00	0.00	0.00	4000.00
18-Mar-19	ALUMINIUM	5000	2	SELL	144.50	144.00	143.40	0.00	5000.00	6000.00	0.00	11000.00
15-Mar-19	ZINC	5000	2	BUY	197.58	198.35	198.95	199.65	7700.00	6000.00	7000.00	20700.00
15-Mar-19	GOLD	100	2	BUY	31910.00	31850.00	0.00	0.00	-12000.00	0.00	0.00	-12000.00
14-Mar-19	ALUMINIUM	5000	2	BUY	147.00	146.30	0.00	0.00	-7000.00	0.00	0.00	-7000.00
14-Mar-19	CRUDEOIL	100	2	BUY	4085.00	NOT EXECUTED	0.00	0.00	0.00	0.00	0.00	0.00
13-Mar-19	GOLD	100	2	BUY	32225.00	32275.00	0.00	0.00	10000.00	0.00	0.00	10000.00
13-Mar-19	CRUDEOIL	100	2	BUY	4000.00	4020.00	4045.00	0.00	4000.00	5000.00	0.00	9000.00
13-Mar-19	ZINC	5000	2	BUY	200.15	199.35	0.00	0.00	-8000.00	0.00	0.00	-8000.00
12-Mar-19	ZINC	5000	2	BUY	194.50	195.00	195.60	196.30	5000.00	6000.00	7000.00	18000.00
12-Mar-19	CRUDEOIL	100	2	BUY	3985.00	4005.00	0.00	0.00	4000.00	0.00	0.00	4000.00
12-Mar-19	GOLD	100	2	BUY	31900.00	COST EXIT	0.00	0.00	0.00	0.00	0.00	0.00
11-Mar-19	GOLD	100	2	SELL	32070.00	32020.00	31960.00	31890.00	10000.00	12000.00	14000.00	36000.00
11-Mar-19	ZINC	5000	2	BUY	193.50	194.00	194.60	0.00	5000.00	6000.00	0.00	11000.00
11-Mar-19	CRUDEOIL	100	2	BUY	3965.00	3940.00	0.00	0.00	-5000.00	0.00	0.00	-5000.00
8-Mar-19	GOLD	100	2	BUY	32020.00	32070.00	32130.00	32200.00	10000.00	12000.00	14000.00	36000.00
8-Mar-19	CRUDEOIL	100	2	SELL	3945.00	3925.00	3900.00	3870.00	4000.00	5000.00	6000.00	15000.00
8-Mar-19	COPPER	1000	2	SELL	451.00	449.50	0.00	0.00	3000.00	0.00	0.00	3000.00
7-Mar-19	ZINC	5000	2	SELL	196.15	195.65	195.05	194.35	5000.00	6000.00	7000.00	18000.00
7-Mar-19	GOLD	100	2	SELL	31850.00	31800.00	0.00	0.00	10000.00	0.00	0.00	10000.00
7-Mar-19	CRUDEOIL	100	2	SELL	3940.00	3970.00	0.00	0.00	-6000.00	0.00	0.00	-6000.00
6-Mar-19	CRUDEOIL	100	2	SELL	3950.00	3930.00	3905.00	0.00	4000.00	5000.00	0.00	9000.00
6-Mar-19	GOLD	100	2	BUY	32230.00	32280.00	0.00	0.00	10000.00	0.00	0.00	10000.00
6-Mar-19	ALUMINIUM	5000	2	SELL	144.85	144.35	0.00	0.00	5000.00	0.00	0.00	5000.00
5-Mar-19	GOLD	100	2	SELL	32305.00	32255.00	32200.00	32130.00	10000.00	11000.00	14000.00	35000.00
5-Mar-19	ALUMINIUM	5000	2	SELL	146.25	145.75	0.00	0.00	5000.00	0.00	0.00	5000.00
4-Mar-19	ALUMINIUM	5000	2	SELL	147.15	146.65	146.05	0.00	5000.00	6000.00	0.00	11000.00
4-Mar-19	GOLD	100	2	SELL	32355.00	32315.00	32260.00	0.00	8000.00	11000.00	0.00	19000.00
1-Mar-19	GOLD	100	2	SELL	32950.00	32900.00	32840.00	32770.00	10000.00	12000.00	14000.00	36000.00
1-Mar-19	ALUMINIUM	5000	2	BUY	150.00	150.50	0.00	0.00	5000.00	0.00	0.00	5000.00
1-Mar-19	CRUDEOIL	100	2	BUY	4084.00	4104.00	0.00	0.00	4000.00	0.00	0.00	4000.00



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295300

DATE	INSTRUMENT	LOT	NO. OF LOTS	ORDER	COST LEVEL	TARGETS			AMOUNT(RS.)			PROFIT/LOSS
						TG1	TG2	TG3	TG1	TG2	TG3	
28-Feb-19	CRUDEOIL	100	2	SELL	4045	4025	0	0	4000	0	0	4000
27-Feb-19	CRUDEOIL	100	2	BUY	3996	4016	4029	4059	4000	2600	6000	12600
27-Feb-19	GOLD	100	2	BUY	33420	33450	33490	33540	6000	8000	10000	24000
27-Feb-19	COPPER	1000	2	BUY	465.3	466.8	468.8	0	3000	4000	0	7000
26-Feb-19	GOLD	100	2	SELL	33450	33400	33345	0	10000	11000	0	21000
26-Feb-19	NATURAL GAS	1250	2	BUY	202.2	203.7	0	0	3750	0	0	3750
25-Feb-19	CRUDEOIL	100	2	BUY	4075	4050	0	0	-5000	0	0	-5000
25-Feb-19	GOLD	100	2	SELL	33460	33410	33355	33295	10000	11000	12000	33000
25-Feb-19	ZINC	5000	2	BUY	195.15	195.65	0	0	5000	0	0	5000
22-Feb-19	CRUDEOIL	100	2	BUY	4085	4105	4125	0	4000	4000	0	8000
22-Feb-19	GOLD	100	2	SELL	33385	33355	0	0	6000	0	0	6000
22-Feb-19	ALUMINIUM	5000	2	BUY	134.5	135	0	0	5000	0	0	5000
21-Feb-19	ALUMINIUM	5000	2	BUY	132.7	133.2	133.8	134.5	5000	6000	7000	18000
21-Feb-19	GOLD	100	2	BUY	33790	NOT EXECUTED	0	0	0	0	0	0
21-Feb-19	CRUDEOIL	100	2	BUY	4100	4070	0	0	-6000	0	0	-6000
20-Feb-19	CRUDEOIL	100	2	SELL	4032	4012	3988	0	4000	4800	0	8800
20-Feb-19	COPPER	1000	2	SELL	452.4	455	0	0	-5200	0	0	-5200
19-Feb-19	GOLD	100	2	SELL	33580	NOT EXECUTED	0	0	0	0	0	0
19-Feb-19	ZINC	5000	2	SELL	189.8	189.3	0	0	5000	0	0	5000
18-Feb-19	ZINC	5000	2	BUY	189.5	190	0	0	5000	0	0	5000
18-Feb-19	GOLD	100	2	SELL	33490	NOT EXECUTED	0	0	0	0	0	0
18-Feb-19	CRUDEOIL	100	2	SELL	4011	COST EXIT	0	0	0	0	0	0
15-Feb-19	GOLD	100	2	SELL	33235	33275	33325	33385	8000	10000	12000	30000
15-Feb-19	NATURAL GAS	1250	2	SELL	181.9	NOT EXECUTED	0	0	0	0	0	0
14-Feb-19	GOLD	100	2	SELL	32934	32824	0	0	22000	0	0	22000
14-Feb-19	ALUMINIUM	5000	2	SELL	131.75	COST EXIT	0	0	0	0	0	0
13-Feb-19	ALUMINIUM	5000	2	SELL	130.75	130.25	0	0	5000	0	0	5000
13-Feb-19	CRUDEOIL	100	2	SELL	3778	3800	0	0	-4400	0	0	-4400
12-Feb-19	ZINC	5000	2	SELL	187.6	187.1	0	0	5000	0	0	5000
11-Feb-19	GOLD	100	2	SELL	33000	32950	0	0	10000	0	0	10000
11-Feb-19	ZINC	5000	2	SELL	180.25	179.55	0	0	7000	0	0	7000
8-Feb-19	ALUMINIUM	5000	2	SELL	134.5	133.3	0	0	12000	0	0	12000
8-Feb-19	GOLD	100	2	SELL	33100	33055	0	0	9000	0	0	9000
8-Feb-19	CRUDEOIL	100	2	SELL	3725	COST EXIT	0	0	0	0	0	0
7-Feb-19	CRUDEOIL	100	2	SELL	3860	3845	3825	3800	3000	4000	5000	12000
7-Feb-19	GOLD	100	2	SELL	33110	33070	0	0	8000	0	0	8000
7-Feb-19	ZINC	5000	2	SELL	194.8	194.2	0	0	6000	0	0	6000
6-Feb-19	ZINC	5000	2	SELL	196.7	196.2	0	0	5000	0	0	5000
6-Feb-19	NATURALGAS	1250	2	SELL	194	192.5	0	0	3750	0	0	3750
6-Feb-19	GOLD	100	2	SELL	33340	33400	0	0	-12000	0	0	-12000
5-Feb-19	NATURALGAS	1250	2	SELL	192	190	0	0	5000	0	0	5000
5-Feb-19	ZINC	5000	2	SELL	202.6	202	0	0	6000	0	0	6000
4-Feb-19	CRUDEOIL	100	2	SELL	3942	3922	0	0	4000	0	0	4000
4-Feb-19	ZINC	5000	2	SELL	200.85	200.25	0	0	6000	0	0	6000
1-Feb-19	ZINC	5000	2	BUY	197	197.6	0	0	6000	0	0	6000