



THE GRS SOLUTION

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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
11-Apr-19	ZINC	5000	4	SELL	223.5	222.9	0	0	12000	0	0	12000
10-Apr-19	GOLD	100	4	SELL	32110	32115	0	0	-2000	0	0	-2000
9-Apr-19	COPPER	1000	4	SELL	453	451	449	0	8000	8000	0	16000
8-Apr-19	GOLD	100	4	BUY	32250	32300	0	0	20000	0	0	20000
5-Apr-19	GOLD	100	4	BUY	31820	31870	31920	0	20000	20000	0	40000
4-Apr-19	GOLD	100	4	BUY	31690	31740	31790	31840	20000	20000	20000	60000
3-Apr-19	COPPER	1000	4	BUY	446	448	0	0	8000	0	0	8000
2-Apr-19	COPPER	1000	4	SELL	447	445	443	0	8000	8000	0	16000



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447200

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DATE	INSTRUMENT	LOT	NO. OF LOTS	ORDER	COST LEVEL	TG1	TG2	TG3	TG1	TG2	TG3	PROFIT/LOSS
29-Mar-19	GOLD	100	4	BUY	31670	31730	0	0	24000	0	0	24000
28-Mar-19	ZINC	5000	4	SELL	203.3	CST EXIT	0	0	0	0	0	0
28-Mar-19	CRUDEOIL	100	4	BUY	4102	CST EXIT	0	0	0	0	0	0
27-Mar-19	LEAD	5000	4	BUY	137.1	137.7	138.4	0	12000	14000	0	26000
26-Mar-19	ALUMINIUM	5000	4	SELL	147.4	148.5	0	0	-22000	0	0	-22000
25-Mar-19	NICKEL	250	4	SELL	886	880	0	0	6000	0	0	6000
25-Mar-19	CRUDEOIL	100	4	BUY	4078	CST EXIT	0	0	0	0	0	0
22-Mar-19	GOLD	100	4	BUY	31860	31910	31960	32010	20000	20000	20000	60000
22-Mar-19	ZINC	100	4	SELL	196.3	NOT EXECUTED	0	0	0	0	0	0
20-Mar-19	ZINC	5000	4	SELL	197	198.1	0	0	-22000	0	0	-22000
19-Mar-19	ZINC	5000	4	SELL	140	139.4	0	0	12000	0	0	12000
18-Mar-19	GOLD	100	4	SELL	31658	31605	31550	0	21200	22000	0	43200
15-Mar-19	LEAD	5000	4	SELL	145.1	144.5	143.9	143.3	12000	12000	12000	36000
14-Mar-19	ZINC	5000	4	SELL	199.4	198.8	198.2	197.6	12000	12000	12000	36000
13-Mar-19	ZINC	5000	4	SELL	198.8	198.2	0	0	12000	0	0	12000
12-Mar-19	ZINC	5000	4	SELL	193.6	NOT EXECUTED	0	0	0	0	0	0
11-Mar-19	LEAD	5000	4	BUY	147.9	CST EXIT	0	0	0	0	0	0
8-Mar-19	GOLD	100	4	BUY	32010	32065	32120	32180	22000	22000	24000	68000
7-Mar-19	ZINC	5000	4	SELL	195.4	194.8	194.2	193.6	12000	12000	12000	36000
7-Mar-19	GOLD	100	4	SELL	32850	32800	0	0	20000	0	0	20000
5-Mar-19	ZINC	5000	4	SELL	196.5	195.9	195.3	0	12000	12000	0	24000
4-Mar-19	ALUMINIUM	5000	4	SELL	147.4	146.7	146	0	14000	14000	0	28000
1-Mar-19	GOLD	100	4	SELL	32930	32880	32830	32780	20000	20000	20000	60000



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241200

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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	GOLD	100	4	BUY	33370	33270	0	0	-40000	0	0	-40000
28-Feb-19	ZINC	5000	4	SELL	153.25	152.7	152.1	151.6	11000	12000	10000	33000
26-Feb-19	NATURAL GAS	1250	4	BUY	202.2	198.4	0	0	-19000	0	0	-19000
25-Feb-19	NATURAL GAS	1250	4	BUY	196.7	198.7	0	0	10000	0	0	10000
25-Feb-19	CRUDEOIL	100	4	SELL	4068	4045	4020	0	9200	10000	0	19200
22-Feb-19	ZINC	5000	4	SELL	193.25	192.6	0	0	13000	0	0	13000
21-Feb-19	COPPER	1000	4	SELL	460	458	0	0	8000	0	0	8000
221/2019	GOLD	100	4	SELL	33760	33700	33640	33580	24000	24000	24000	72000

19-Feb-19	LEAD	5000	4	SELL	144.2	143.5	0	0	14000	0	0	14000
18-Feb-19	ZINC	5000	4	BUY	188.45	189.2	190	0	15000	16000	0	31000
15-Feb-19	GOLD	100	4	BUY	33213	33270	33320	0	22800	20000	0	42800
14-Feb-19	COPPER	1000	4	BUY	441	443	0	0	8000	0	0	8000
13-Feb-19	COPPER	1000	4	BUY	439.5	CST EXIT	0	0	0	0	0	0
12-Feb-19	ZINC	5000	4	SELL	187.9	187.2	186.5	185.8	14000	14000	14000	42000
11-Feb-19	COPPER	1000	4	BUY	444.5	NOT EXECUTED	0	0	0	0	0	0
7-Feb-19	ZINC	5000	4	SELL	194.6	195.8	0	0	-24000	0	0	-24000
6-Feb-19	ZINC	5000	4	SELL	196.6	195.9	195.1	194.4	14000	16000	14000	44000
6-Feb-19	CRUDEOIL	100	4	SELL	3823	3855	0	0	-12800	0	0	-12800