



THE GRS SOLUTION
TRACK SHEET

GRAND PROFIT
AMOUNT(RS.)

315700
TOTAL PROFIT
OR LOSS (Rs.)

DATE	SCRIPT	LOT SIZE	POSITION	LEVEL	TG-1	TG-2	TG-3	TG-1	TG-2	TG-3	OR LOSS (Rs.)
16-Sep-20	NIFTY	75	BUY	11555.00	11575.00	11610.00	0.00	1500	2625	0	4125
14-Sep-20	NIFTY	75	BUY	11556.00	11525.00	0.00	0.00	-2325	0	0	-2325
10-Sep-20	NIFTY	75	BUY	11420.00	11458.00	0.00	0.00	2850	0	0	2850
9-Sep-20	NIFTY	75	SELL	11230.00	11204.00	0.00	0.00	1950	0	0	1950
4-Sep-20	NIFTY	75	SELL	11385.00	11325.00	0.00	0.00	4500	0	0	4500
26-Aug-20	NIFTY	75	BUY	11485.00	11545.00	0.00	0.00	4500	0	0	4500
22-Jul-20	NIFTY	75	SELL	11440.00	11090.00	0.00	0.00	3750	0	0	3750
22-Jun-20	NIFTY	75	BUY	10335.00	COST EXIT	0.00	0.00	0	0	0	0
3-Jun-20	NIFTY	75	BUY	10127.00	10185.00	0.00	0.00	4350	0	0	4350
1-Jun-20	NIFTY	75	BUY	9765.00	9810.00	0.00	0.00	3375	0	0	3375
28-May-20	NIFTY	75	BUY	9395.00	9445.00	0.00	0.00	3750	0	0	3750
26-May-20	NIFTY	75	SELL	9070.00	9100.00	0.00	0.00	-2250	0	0	-2250
20-May-20	NIFTY	75	BUY	8995.00	8955.00	0.00	0.00	-3000	0	0	-3000
18-May-20	NIFTY	75	SELL	8950.00	8900.00	0.00	0.00	3750	0	0	3750
15-May-20	NIFTY	75	SELL	9075.00	9110.00	0.00	0.00	-2625	0	0	-2625
12-May-20	NIFTY	75	SELL	9060.00	9095.00	0.00	0.00	-2625	0	0	-2625
30-Apr-20	NIFTY	75	BUY	9775.00	9825.00	0.00	0.00	3750	0	0	3750
29-Apr-20	NIFTY	75	BUY	9485.00	9550.00	0.00	0.00	4875	0	0	4875
27-Apr-20	NIFTY	75	BUY	9300.00	9373.00	0.00	0.00	5475	0	0	5475
24-Apr-20	NIFTY	75	SELL	9125.00	9175.00	0.00	0.00	-3750	0	0	-3750
23-Apr-20	NIFTY	75	BUY	9265.00	9290.00	0.00	0.00	1875	0	0	1875
22-Apr-20	NIFTY	75	BUY	9115.00	9165.00	0.00	0.00	3750	0	0	3750
20-Apr-20	NIFTY	75	SELL	9250.00	9300.00	0.00	0.00	-3750	0	0	-3750
15-Apr-20	NIFTY	75	BUY	9240.00	9270.00	0.00	0.00	2250	0	0	2250
8-Apr-20	NIFTY	75	BUY	8975.00	9050.00	0.00	0.00	5625	0	0	5625
3-Apr-20	NIFTY	75	SELL	8100.00	8150.00	0.00	0.00	-3750	0	0	-3750
1-Apr-20	NIFTY	75	SELL	8475.00	8400.00	0.00	0.00	5625	0	0	5625
24-Mar-20	NIFTY	75	SELL	7700.00	7600.00	0.00	0.00	7500	0	0	7500
23-Mar-20	NIFTY	75	SELL	7695.00	7643.00	0.00	0.00	3900	0	0	3900
4-Mar-20	NIFTY	75	SELL	12230.00	12190.00	0.00	0.00	3000	0	0	3000
3-Mar-20	NIFTY	75	BUY	12785.00	12750.00	0.00	0.00	-2625	0	0	-2625
2-Mar-20	NIFTY	75	BUY	11355.00	11385.00	0.00	0.00	2250	0	0	2250
28-Feb-20	NIFTY	75	SELL	11270.00	11230.00	0.00	0.00	3000	0	0	3000
26-Feb-20	NIFTY	75	SELL	11725.00	11705.00	0.00	0.00	1500	0	0	1500
24-Feb-20	NIFTY	75	BUY	11950.00	11901.00	0.00	0.00	-3675	0	0	-3675
20-Feb-20	BANKNIFTY	20	BUY	30910.00	31050.00	0.00	0.00	2800	0	0	2800
18-Feb-20	NIFTY	75	SELL	11971.00	11920.00	0.00	0.00	3825	0	0	3825
17-Feb-20	NIFTY	75	SELL	12075.00	12057.00	0.00	0.00	1350	0	0	1350
14-Feb-20	NIFTY	75	BUY	12250.00	12225.00	0.00	0.00	-1875	0	0	-1875
13-Feb-20	NIFTY	75	SELL	12174.00	12154.00	0.00	0.00	1500	0	0	1500
12-Feb-20	NIFTY	75	BUY	12210.00	12230.00	0.00	0.00	1500	0	0	1500
12-Feb-20	BANK NIFTY	20	SELL	31580.00	COST EXIT	0.00	0.00	0	0	0	0
11-Feb-20	NIFTY	75	BUY	12185.00	NE	0.00	0.00	0	0	0	0
11-Feb-20	BANK NIFTY	20	BUY	31420.00	31380.00	0.00	0.00	-800	0	0	-800
28-Nov-19	BANK NIFTY	20	BUY	32095.00	32135.00	32175.00	0.00	800	800	0	1600
28-Nov-19	NIFTY	75	BUY	12195.00	NE	0.00	0.00	0	0	0	0
25-Nov-19	NIFTY	75	BUY	12030.00	12045.00	12060.00	12075.00	1125	1125	1125	3375
20-Nov-19	NIFTY	75	BUY	12030.00	12050.00	0.00	0.00	1500	0	0	1500
20-Nov-19	BANK NIFTY	20	BUY	31390.00	31340.00	0.00	0.00	-1000	0	0	-1000
15-Nov-19	BANK NIFTY	20	BUY	31105.00	31145.00	31165.00	0.00	800	400	0	1200
15-Nov-19	NIFTY	75	BUY	11970.00	11990.00	0.00	0.00	1500	0	0	1500
14-Nov-19	NIFTY	75	SELL	11830.00	11875.00	0.00	0.00	-3375	0	0	-3375
6-Nov-19	BANK NIFTY	20	SELL	30050.00	30020.00	0.00	0.00	600	0	0	600
23-Oct-19	NIFTY	75	BUY	11620.00	11640.00	0.00	0.00	1500	0	0	1500
18-Oct-19	NIFTY	75	BUY	11640.00	11655.00	11670.00	11685.00	1125	1125	1125	3375
17-Oct-19	NIFTY	75	SELL	11470.00	11500.00	0.00	0.00	-2350	0	0	-2350
16-Oct-19	NIFTY	75	BUY	11465.00	11435.00	0.00	0.00	-2250	0	0	-2250
11-Oct-19	BANKNIFTY	20	SELL	27980.00	27950.00	27920.00	0.00	600	600	0	1200
11-Oct-19	NIFTY	75	SELL	11240.00	11225.00	0.00	0.00	1125	0	0	1125
10-Oct-19	NIFTY	75	SELL	11250.00	11230.00	0.00	0.00	1500	0	0	1500
30-Sep-19	NIFTY	75	SELL	11487.00	11472.00	11457.00	0.00	1125	1125	0	2250
27-Sep-19	NIFTY	75	BUY	11635.00	11607.00	0.00	0.00	-2100	0	0	-2100
26-Sep-19	NIFTY	75	BUY	11540.00	11555.00	11570.00	11585.00	1125	1125	1125	3375
25-Sep-19	NIFTY	75	SELL	11530.00	11515.00	11500.00	11485.00	1125	1125	1125	3375
24-Sep-19	NIFTY	75	BUY	11640.00	11615.00	0.00	0.00	-1875	0	0	-1875
23-Sep-19	NIFTY	75	SELL	11490.00	NOT EXECUTED	0.00	0.00	0	0	0	0
20-Sep-19	NIFTY	75	BUY	10730.00	10745.00	0.00	0.00	1125	0	0	1125
19-Sep-19	BANKNIFTY	20	SELL	26940.00	26860.00	26780.00	26700.00	1600	1600	1600	4800
18-Sep-19	BANKNIFTY	20	SELL	27310.00	27230.00	27160.00	0.00	1600	1400	0	3000
17-Sep-19	BANKNIFTY	20	SELL	27810.00	27730.00	27650.00	27570.00	1600	1600	1600	4800
16-Sep-19	BANKNIFTY	20	BUY	27920.00	28000.00	28080.00	0.00	1600	1600	0	3200
13-Sep-19	BANKNIFTY	20	SELL	27710.00	27630.00	0.00	0.00	1600	0	0	1600
12-Sep-19	BANKNIFTY	20	BUY	28000.00	28080.00	0.00	0.00	1600	0	0	1600
11-Sep-19	BANKNIFTY	20	BUY	27670.00	27750.00	27830.00	0.00	1600	1600	0	3200
9-Sep-19	BANKNIFTY	20	SELL	27075.00	NOT EXECUTED	0.00	0.00	0	0	0	0
6-Sep-19	BANKNIFTY	20	BUY	27180.00	27270.00	27370.00	0.00	1800	2000	0	3800
5-Sep-19	NIFTY	75	BUY	10940.00	10955.00	10970.00	0.00	1125	1125	0	2250
4-Sep-19	NIFTY	75	SELL	10835.00	10820.00	10805.00	0.00	1125	1125	0	2250

30-Aug-19	NIFTY	75	SELL	10950.00	10935.00	10920.00	10905.00	1125	1125	1125	3375
28-Aug-19	NIFTY	75	SELL	11095.00	11080.00	11065.00	11050.00	1125	1125	1125	3375
27-Aug-19	NIFTY	75	BUY	11105.00	11120.00	0.00	0.00	1125	0	0	1125
26-Aug-19	NIFTY	75	SELL	10870.00	10855.00	10840.00	10825.00	1125	1125	1125	3375
23-Aug-19	NIFTY	75	SELL	10685.00	10670.00	10655.00	0.00	1125	1125	0	2250
22-Aug-19	NIFTY	75	SELL	10890.00	10875.00	10860.00	10845.00	1125	1125	1125	3375
21-Aug-19	NIFTY	75	SELL	11000.00	11030.00	0.00	0.00	-2250	0.00	0.00	-2250.00
20-Aug-19	NIFTY	75	SELL	10997.00	11025.00	0.00	0.00	-2100	0.00	0.00	-2100.00
19-Aug-19	NIFTY	75	BUY	11090.00	11110.00	11130.00	11150.00	1500	1500	1500	4500
14-Aug-19	NIFTY	75	BUY	11045.00	11060.00	11075.00	11090.00	1125	1125	1125	3375
13-Aug-19	NIFTY	75	SELL	11073.00	11058.00	0.00	0.00	1125	0	0	1125
9-Aug-19	NIFTY	75	BUY	11115.00	11130.00	11145.00	11160.00	1125	1125	1125	3375
8-Aug-19	NIFTY	75	BUY	10920.00	10935.00	10950.00	10965.00	1125	1125	1125	3375
7-Aug-19	NIFTY	75	SELL	10942.00	10967.00	0.00	0.00	-1875	0.00	0.00	-1875.00
6-Aug-19	NIFTY	75	BUY	10930.00	10945.00	10960.00	10975.00	1125	1125	1125	3375
5-Aug-19	NIFTY	75	BUY	10827.00	10842.00	10857.00	10872.00	1125	1125	1125	3375
2-Aug-19	NIFTY	75	SELL	11920.00	11905.00	11890.00	0.00	1125	1125	0	2250
1-Aug-19	NIFTY	75	SELL	11078.00	11063.00	11048.00	11033.00	1125	1125	1125	3375
30-Jul-19	NIFTY	75	BUY	11272.00	11287.00	0.00	0.00	1125	0	0	1125
29-Jul-19	NIFTY	75	SELL	11260.00	11245.00	11230.00	11215.00	1125	1125	1125	3375
26-Jul-19	NIFTY	75	BUY	11325.00	11340.00	0.00	0.00	1125	0	0	1125
25-Jul-19	NIFTY	75	BUY	11350.00	11320.00	0.00	0.00	-2250	0	0	-2250
24-Jul-19	NIFTY	75	SELL	11283.00	11268.00	11253.00	11248.00	1125	1125	375	2625
23-Jul-19	NIFTY	75	SELL	11340.00	11326.00	0.00	0.00	1050	0	0	1050

22-Jul-19	NIFTY	75	SELL	11322.00	NOT EXECUTED	0.00	0.00	0	0	0	0
18-Jul-19	NIFTY	75	SELL	11640.00	11625.00	11610.00	11595.00	1125	1125	1125	3375
16-Jul-19	NIFTY	75	BUY	11615.00	11630.00	11645.00	11660.00	1125	1125	1125	3375
15-Jul-19	NIFTY	75	SELL	11555.00	11540.00	11525.00	0.00	1125	1125	0	2250
12-Jul-19	NIFTY	75	BUY	11580.00	11595.00	11610.00	11625.00	1125	1125	1125	3375
11-Jul-19	NIFTY	75	BUY	11550.00	11565.00	11580.00	11595.00	1125	1125	1125	3375
10-Jul-19	NIFTY	75	BUY	11570.00	11585.00	0.00	0.00	1125	0	0	1125
9-Jul-19	NIFTY	75	BUY	11535.00	11550.00	11565.00	11580.00	1125	1125	1125	3375
8-Jul-19	NIFTY	75	SELL	11695.00	11680.00	11665.00	11650.00	1125	1125	1125	3375
5-Jul-19	NIFTY	75	SELL	11870.00	11855.00	11830.00	0.00	1125	1875	0	3000
4-Jul-19	NIFTY	75	BUY	11965.00	11980.00	11995.00	0.00	1125	1125	0	2250
3-Jul-19	NIFTY	75	BUY	11970.00	11943.00	0.00	0.00	-2025	0	0	-2025
2-Jul-19	NIFTY	75	SELL	11860.00	11845.00	11830.00	11815.00	1125	1125	1125	3375
1-Jul-19	NIFTY	75	BUY	11905.00	11920.00	0.00	0.00	1125	0	0	1125
28-Jun-19	NIFTY	75	SELL	11870.00	11855.00	11840.00	11825.00	1125	1125	1125	3375
27-Jun-19	NIFTY	75	SELL	11873.00	COST EXIT	0.00	0.00	0	0	0	0
26-Jun-19	NIFTY	75	BUY	11735.00	11750.00	11765.00	11780.00	1125	1125	1125	3375
25-Jun-19	NIFTY	75	BUY	11705.00	11720.00	11735.00	11750.00	1125	1125	1125	3375
24-Jun-19	NIFTY	75	SELL	11705.00	11690.00	0.00	0.00	1125	0	0	1125
21-Jun-19	NIFTY	75	SELL	11788.00	11773.00	11758.00	11743.00	1125	1125	1125	3375
20-Jun-19	NIFTY	75	BUY	11738.00	11753.00	11768.00	11783.00	1125	1125	1125	3375
19-Jun-19	NIFTY	75	BUY	11805.00	NOT EXECUTED	0.00	0.00	0	0	0	0
18-Jun-19	NIFTY	75	SELL	11797.00	11782.00	11767.00	11752.00	1125	1125	1125	3375
17-Jun-19	NIFTY	75	SELL	11690.00	11720.00	0.00	0.00	-2250	0.00	0.00	-2250.00
14-Jun-19	NIFTY	75	SELL	11880.00	11865.00	11850.00	11835.00	1125	1125	1125	3375
13-Jun-19	NIFTY	75	SELL	11850.00	11880.00	0.00	0.00	-2250	0.00	0.00	-2250.00
12-Jun-19	NIFTY	75	SELL	11950.00	11935.00	11920.00	11905.00	1125	1125	1125	3375
11-Jun-19	NIFTY	75	BUY	11975.00	11990.00	12005.00	0.00	1125	1125	0	2250
10-Jun-19	NIFTY	75	BUY	11970.00	11943.00	0.00	0.00	-2025	0	0	-2025
6-Jun-19	NIFTY	75	SELL	11990.00	11975.00	11960.00	11945.00	1125	1125	1125	3375
3-Jun-19	NIFTY	75	BUY	11975.00	11990.00	12005.00	12020.00	1125	1125	1125	3375
31-May-19	NIFTY	75	BUY	12033.00	12048.00	0.00	0.00	1125	0	0	1125
30-May-19	NIFTY	75	BUY	11895.00	11910.00	11925.00	11940.00	1125	1125	1125	3375
28-May-19	NIFTY	75	SELL	11900.00	11932.00	0.00	0.00	-2400	0.00	0.00	-2400.00
27-May-19	NIFTY	75	BUY	11903.00	11918.00	11933.00	11948.00	1125	1125	1125	3375
24-May-19	NIFTY	75	SELL	11700.00	11735.00	0.00	0.00	-2625	0.00	0.00	-2625.00
23-May-19	NIFTY	75	BUY	11985.00	12000.00	12015.00	12030.00	1125	1125	1125	3375
22-May-19	NIFTY	75	BUY	11760.00	11785.00	11800.00	11815.00	1875	1125	1125	4125
21-May-19	NIFTY	75	SELL	11720.00	11700.00	0.00	0.00	1500	0	0	1500
20-May-19	NIFTY	75	BUY	11695.00	11715.00	11735.00	11755.00	1500	1500	1500	4500
15-May-19	NIFTY	75	BUY	11280.00	COST EXIT	0.00	0.00	0	0	0	0
14-May-19	NIFTY	75	SELL	31137.00	NOT EXECUTED	0.00	0.00	0	0	0	0
10-May-19	NIFTY	75	BUY	31360.00	31330.00	0.00	0.00	-2250	0	0	-2250
9-May-19	NIFTY	75	SELL	11350.00	COST EXIT	0.00	0.00	0	0	0	0
8-May-19	NIFTY	75	SELL	11490.00	11470.00	0.00	0.00	1500	0	0	1500
7-May-19	NIFTY	75	SELL	11672.00	11652.00	0.00	0.00	1500	0	0	1500
6-May-19	NIFTY	75	BUY	11685.00	COST EXIT	0.00	0.00	0	0	0	0
25-Apr-19	NIFTY	75	BUY	11745.00	11765.00	11785.00	0.00	1500	1500	0	3000
24-Apr-19	NIFTY	75	SELL	11605.00	11585.00	0.00	0.00	1500	0.00	0.00	1500.00
22-Apr-19	NIFTY	75	SELL	11695.00	11675.00	11655.00	11635.00	1500	1500	1500	4500
18-Apr-19	NIFTY	75	SELL	11790.00	11770.00	11750.00	0.00	1500	1500	0	3000
16-Apr-19	NIFTY	75	BUY	11775.00	11795.00	11815.00	11835.00	1500	1500	1500	4500
9-Apr-19	NIFTY	75	BUY	11690.00	11710.00	11730.00	11750.00	1500	1500	1500	4500
4-Apr-19	NIFTY	75	SELL	11717.00	11697.00	11677.00	11657.00	1500	1500	1500	4500
3-Apr-19	NIFTY	75	BUY	11815.00	COST EXIT	0.00	0.00	0	0	0	0
2-Apr-19	NIFTY	75	SELL	11725.00	CST EXIT	0.00	0.00	0	0	0	0
1-Apr-19	NIFTY	75	BUY	11740.00	11760.00	11780.00	11800.00	1500	1500	1500	4500
28-Mar-19	NIFTY	75	BUY	11520.00	11540.00	0.00	0.00	1500	0	0	1500
27-Mar-19	NIFTY	75	BUY	11558.00	11528.00	0.00	0.00	-2250	0	0	-2250
25-Mar-19	NIFTY	75	SELL	11372.00	11352.00	0.00	0.00	1500	0	0	1500
22-Mar-19	NIFTY	75	SELL	11520.00	11500.00	11480.00	11460.00	1500	1500	1500	4500
19-Mar-19	NIFTY	75	SELL	11487.00	11520.00	0.00	0.00	-2475	0.00	0.00	-2475.00
18-Mar-19	NIFTY	75	BUY	11540.00	11510.00	0.00	0.00	-2250	0	0	-2250
15-Mar-19	NIFTY	75	BUY	11420.00	11440.00	11460.00	11480.00	1500	1500	1500	4500
14-Mar-19	NIFTY	75	SELL	11355.00	11335.00	0.00	0.00	1500	0	0	1500
12-Mar-19	NIFTY	75	BUY	11265.00	11285.00	11305.00	11325.00	1500	1500	1500	4500
11-Mar-19	NIFTY	75	BUY	11151.00	11166.00	11181.00	11196.00	1125	1125	1125	3375
8-Mar-19	NIFTY	75	SELL	11053.00	11082.00	0.00	0.00	-2175	0.00	0.00	-2175.00
7-Mar-19	NIFTY	75	SELL	11087.00	11067.00	0.00	0.00	1500	0	0	1500
6-Mar-19	NIFTY	75	BUY	11070.00	11040.00	0.00	0.00	-2250	0	0	-2250
5-Mar-19	NIFTY	75	BUY	10885.00	10905.00	10935.00	10955.00	1500	2250	1500	5250
1-Mar-19	NIFTY	75	SELL	10900.00	10880.00	0.00	0.00	1500	0	0	1500
28-Feb-19	NIFTY	75	SELL	10825.00	10805.00	10785.00	10765.00	1500	1500	1500	4500
26-Feb-19	NIFTY	75	SELL	10815.00	10785.00	10765.00	10745.00	2250	1500	1500	5250
25-Feb-19	NIFTY	75	SELL	10810.00	10840.00	0.00	0.00	-2250	0.00	0.00	-2250.00
22-Feb-19	NIFTY	75	SELL	10790.00	CST EXIT	0.00	0.00	0	0	0	0
21-Feb-19	NIFTY	75	BUY	10750.00	10770.00	10790.00	10810.00	1500	1500	1500	4500
20-Feb-19	NIFTY	75	BUY	10705.00	CST EXIT	0.00	0.00	0	0	0	0
19-Feb-19	NIFTY	75	BUY	10665.00	10685.00	10705.00	10725.00	1500	1500	1500	4500
18-Feb-19	NIFTY	75	SELL	10702.00	10683.00	10655.00	0.00	1425	2100	0	3525
15-Feb-19	NIFTY	75	SELL	10750.00	10730.00	10710.00	10690.00	1500	1500	1500	4500
14-Feb-19	NIFTY	75	SELL	10790.00	10770.00	10750.00	0.00	1500	1500	0	3000
13-Feb-19	NIFTY	75	SELL	10880.00	10860.00	10840.00	10820.00	1500	1500	1500	4500
12-Feb-19	NIFTY	75	BUY	10920.00	10890.00	0.00	0.00	-2250	0	0	-2250
11-Feb-19	NIFTY	75	BUY	10930.00	10895.00	0.00	0.00	-2625	0	0	-2625