



THE GRS SOLUTION
TRACK SHEET

GRAND PROFIT
AMOUNT(RS.)

64400
TOTAL
PROFIT OR

DATE	SCRIPT	LOT SIZE	NO OF LOTS	POSITION	LEVEL	TG-1	TG-2	TG-3	TG-1	TG-2	TG-3	PROFIT OR
12-Apr-19	RECL	6000	4	BUY	155	155.5	156.2	0	12000	16800	0	28800
11-Apr-19	AUROPHARM	1000	4	SELL	783	780.5	0	0	10000	0	0	10000
10-Apr-19	CIPLA	1000	4	BUY	548	549.5	551.5	553	6000	8000	6000	20000
09-Apr-19	DHFL	2000	4	BUY	163.0	164.5	0.0	0.0	12000.0	0.0	0.0	12000.0
08-Apr-19	DIVISLAB	400	4	SELL	1711.0	1705.0	1698.0	0.0	9600.0	11200.0	0.0	20800.0
05-Apr-19	IOC	9457	SELL	158.6	COST EXIT	0.0	0.0	0.0	0.0	0.0	0.0	0.0
05-Apr-19	JUSTDIAL	1400	4	SELL	602.0	604.0	0.0	0.0	11200.0	0.0	0.0	11200.0
04-Apr-19	UPL	1200	4	SELL	920.0	917.5	0.0	0.0	12000.0	0.0	0.0	12000.0
03-Apr-19	TATAMOTORS	2000	4	BUY	208.0	206.5	0.0	0.0	-12000.0	0.0	0.0	-12000.0
02-Apr-19	DLF	2600	4	BUY	201.0	202.0	0.0	0.0	10400.0	0.0	0.0	10400.0
01-Apr-19	DABUR	1250	4	SELL	406.0	404.0	0.0	0.0	10000.0	0.0	0.0	10000.0



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GRAND PROFIT
AMOUNT(RS.)

427644
TOTAL
PROFIT OR

DATE	SCRIPT	LOT SIZE	NO OF LOTS	POSITION	LEVEL	TG-1	TG-2	TG-3	TG-1	TG-2	TG-3	PROFIT OR
29-Mar-19	ZEEL	1300	4	BUY	453.0	455.0	0.0	0.0	10400.0	0.0	0.0	10400.0
27-Mar-19	JSWSTEL	1500	4	BUY	286.0	287.5	289.5	0.0	9000.0	12000.0	0.0	21000.0
26-Mar-19	VOLTAS	1000	4	BUY	605.0	607.5	610.0	613.0	10000.0	10000.0	12000.0	32000.0
25-Mar-19	RECL	6000	4	BUY	150.5	151.0	151.6	152.3	12000.0	14400.0	16800.0	43200.0
22-Mar-19	IOC	3500	4	SELL	154.6	153.9	0.0	0.0	9800.0	0.0	0.0	9800.0
20-Mar-19	MINDTREE	600	4	SELL	959.0	963.0	968.0	0.0	9600.0	12000.0	0.0	21600.0
20-Mar-19	BPCL	1800	4	SELL	394.0	392.8	391.6	390.0	8640.0	8640.0	11520.0	28800.0
19-Mar-19	INFRATEL	2000	4	BUY	329.2	330.2	331.7	0.0	8000.0	12000.0	0.0	20000.0
18-Mar-19	IRB	3200	4	SELL	147.9	147.2	0.0	0.0	8960.0	0.0	0.0	8960.0
15-Mar-19	GAIL	2667	4	SELL	357.0	356.2	355.2	354.0	8534.4	10668.0	12801.6	32004.0
14-Mar-19	SRF	500	4	SELL	2387.0	2382.0	2376.0	2369.0	10000.0	12000.0	14000.0	36000.0
13-Mar-19	ADANI PORTS	2500	4	BUY	367.0	368.0	369.5	0.0	10000.0	15000.0	0.0	25000.0
12-Mar-19	BHARTI AIRTEL	1700	4	BUY	337.5	338.5	339.8	341.0	6800.0	8840.0	8160.0	23800.0
11-Mar-19	NTPC	4000	4	BUY	150.4	151.1	152.0	153.3	11200.0	14400.0	20800.0	46400.0
08-Mar-19	BANKBARODA	4000	4	BUY	115.0	EXIT COST	0.0	0.0	0.0	0.0	0.0	0.0
08-Mar-19	RBLBANK	1200	4	BUY	635.3	637.0	0.0	0.0	8160.0	0.0	0.0	8160.0
07-Mar-19	ITC	2400	4	BUY	288.3	289.3	291.0	0.0	9600.0	16320.0	0.0	25920.0
07-Mar-19	BHARATFIN	500	4	SELL	965.0	961.0	0.0	0.0	8000.0	0.0	0.0	8000.0
07-Mar-19	BPCL	1800	4	BUY	375.0	373.0	0.0	0.0	-14400.0	0.0	0.0	-14400.0
06-Mar-19	VOLTAS	1000	4	BUY	590.0	592.0	595.0	0.0	8000.0	12000.0	0.0	20000.0
06-Mar-19	BHARATFIN	500	4	BUY	970.0	966.0	0.0	0.0	-8000.0	0.0	0.0	-8000.0
05-Mar-19	BHARATFIN	500	4	BUY	959.0	964.0	969.0	973.5	10000.0	10000.0	9000.0	29000.0
01-Mar-19	CESC	550	4	BUY	690.0	EXIT COST	0.0	0.0	0.0	0.0	0.0	0.0



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AMOUNT(RS.)

523576
TOTAL
PROFIT OR

DATE	SCRIPT	LOT SIZE	NO OF LOTS	POSITION	LEVEL	TG-1	TG-2	TG-3	TG-1	TG-2	TG-3	PROFIT OR
28-Feb-19	MOTHERSUMI	2850	4	BUY	159.2	160	161	162.3	9120	11400	14820	35340
27-Feb-19	RECL	6000	4	BUY	135.9	136.4	137.1	0	12000	16800	0	28800
26-Feb-19	GAIL	2667	4	SELL	326.5	325.5	324	322	10668	16002	21336	48006
25-Feb-19	RECL	6000	4	BUY	134.5	NOT EXECUTED	0	0	0	0	0	0
25-Feb-19	ADANI ENT	4000	4	BUY	131	131.5	132.6	134	8000	17600	22400	48000
22-Feb-19	BPCL	1800	4	BUY	343	344	345.5	0	7200	10800	0	18000
21-Feb-19	HAVELLS	1000	4	SELL	695.5	693	0	0	10000	0	0	10000
20-Feb-19	HAVELLS	1000	4	BUY	682.8	685	688	0	8800	12000	0	20800
19-Feb-19	COALINDIA	2200	4	BUY	217.9	218.9	0	0	8800	0	0	8800
18-Feb-19	GAIL	2667	4	SELL	315.2	314.2	312.7	0	10668	16002	0	26670
15-Feb-19	INFRATEL	2000	4	BUY	296	297	298.5	300.5	8000	12000	16000	36000
14-Feb-19	BPCL	1800	4	SELL	306	305	303.5	302	7200	10800	10800	28800
14-Feb-19	BHARATFROG	1200	4	SELL	469	472	0	0	-14400	0	0	-14400
13-Feb-19	IOC	3500	4	SELL	132.5	131.8	130	129	9800	25200	14000	49000
12-Feb-19	AMBUJACEM	2500	4	SELL	205.5	207	0	0	-15000	0	0	-15000
11-Feb-19	DIVISLAB	400	4	SELL	1656	1648	1640	0	12800	12800	0	25600
08-Feb-19	SBIN	3000	4	SELL	284.4	283.4	0	0	12000	0.0	0.0	12000
08-Feb-19	HINDPETRO	2100	4	BUY	233.5	233	0	0	-4200	0	0	-4200
07-Feb-19	HINDALCO	3500	4	BUY	210.8	211.8	212.9	214	14000	15400	0	29400
06-Feb-19	ZEEL	1300	4	BUY	387.5	388.6	389.7	390.8	5720	5720	5720	17160

06-Feb-19	HINDALCO	3500	4	BUY	207.2	NOT EXECUTED	0	0	0	0	0	0
05-Feb-19	DIVISLAB	400	4	SELL	1426	1418	0	0	12800	0.00	0.00	12800
05-Feb-19	PETRONET	3000	4	BUY	215.5	216.7	218	219.3	14400	15600	15600	45600
04-Feb-19	IGL	2750	4	BUY	294	295.2	0	0	13200	0	0	13200
01-Feb-19	AXISBANK	1200	4	SELL	720	717	714	711	14400	14400	14400	43200