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Summary - 1 Naturalgas Red Crush Intraday options Only Evening Session SL 6000

Expiry ▾

Capital:
₹ 5.70 MilP&L:
₹ 23,925 (+0.42%)Value (Pos):
₹ -256,062 (11)

« < 1 > »

Hemalatha sanadaka

SID

Multiplier: 1x



Deployed on: 16 August 2025

Capital: ₹ 300 K

Broker: TT Paper Trading

Execution: PAPER TRADING ⓘ

Status: Live-Entered ⓘ

Counter: 144 (₹ 0) ▾



Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. <u>OPTCOM_NATURALGAS_24MAR2026_CE_280</u> IV: 71% Delta: -683 Gamma: -17.82 Theta: 978 Vega: -194	-1250	12.10	-15,125	-125
2. <u>OPTCOM_NATURALGAS_24MAR2026_PE_280</u> IV: 71% Delta: 567 Gamma: -17.82 Theta: 978 Vega: -194	-1250	10.05	-12,562	125
Total	-2500		-27,687	0 0.00%
Delta: -116 Gamma: -35.63 Theta: 1957 Vega: -388				

www retailalgo trader technology

SID

Multiplier: 2x



Deployed on: 01 November 2025

Capital: ₹ 600 K

Broker: Dhan

Execution: LIVE AUTO ⓘ

Status: Live-Entered ⓘ

Counter: 95 (₹ 3,187) ▾



Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. <u>OPTCOM_NATURALGAS_24MAR2026_CE_285</u> IV: 74% Delta: -1193 Gamma: -34.40 Theta: 2048 Vega: -390	-2500	10.10	-25,250	7,563
2. <u>OPTCOM_NATURALGAS_24MAR2026_PE_285</u> IV: 73% Delta: 0 Gamma: 0.00 Theta: 0 Vega: 0	0	13.10	0	-4,500
Total	-2500		-25,250	3,063 +0.51%
Delta: -1193 Gamma: -34.40 Theta: 2048 Vega: -390				

Sanjib Trader

SID

Multiplier: 1x



Deployed on: 18 February 2026

Capital: ₹ 300 K

Broker: Rmoney (Symphony)

Execution: LIVE AUTO ⓘ

Status: Live-Entered ⓘ

Counter: 11 (₹ 1,563) ▾



Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
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1. <u>OPTCOM_NATURALGAS_24MAR2026_CE_285</u>	-1250	10.10	-12,625	3,750
IV: 74% Delta: -597 Gamma: -17.20 Theta: 1024 Vega: -195				
2. <u>OPTCOM_NATURALGAS_24MAR2026_PE_285</u>	0	13.10	0	-2,250
IV: 73% Delta: 0 Gamma: 0.00 Theta: 0 Vega: 0				
Total	-1250		-12,625	1,500 +0.50%
Delta: -597 Gamma: -17.20 Theta: 1024 Vega: -195				

Sushila Devi SID

Multiplier: 4x ...

Deployed on: 26 February 2026

Capital: ₹ 1.20 Mil

Broker: Zerodha

Execution: LIVE AUTO ⓘ

Status: Live-Entered ⓘ

Counter: 14 (₹ 6,500) 📄 ⏸

Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. <u>OPTCOM_NATURALGAS_24MAR2026_CE_285</u>	-5000	10.10	-50,500	15,250
IV: 74% Delta: -2387 Gamma: -68.80 Theta: 4096 Vega: -779				
2. <u>OPTCOM_NATURALGAS_24MAR2026_PE_285</u>	0	13.10	0	-9,000
IV: 73% Delta: 0 Gamma: 0.00 Theta: 0 Vega: 0				
Total	-5000		-50,500	6,250 +0.52%
Delta: -2387 Gamma: -68.80 Theta: 4096 Vega: -779				

vishnu v SID

Multiplier: 1x ...

Deployed on: 27 February 2026

Capital: ₹ 300 K

Broker: TT Paper Trading

Execution: PAPER TRADING ⓘ

Status: Live-Entered ⓘ

Counter: 13 (₹ 1,500) 📄 ⏸

Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. <u>OPTCOM_NATURALGAS_24MAR2026_CE_285</u>	-1250	10.10	-12,625	3,688
IV: 74% Delta: -597 Gamma: -17.20 Theta: 1024 Vega: -195				
2. <u>OPTCOM_NATURALGAS_24MAR2026_PE_285</u>	0	13.10	0	-2,250
IV: 73% Delta: 0 Gamma: 0.00 Theta: 0 Vega: 0				
Total	-1250		-12,625	1,438 +0.48%
Delta: -597 Gamma: -17.20 Theta: 1024 Vega: -195				

Sushil SID

Multiplier: 3x ...

Deployed on: 04 March 2026

Capital: ₹ 900 K

Broker: Kotakneo V3

Execution: LIVE AUTO ⓘ

Status: Live-Entered ⓘ

Counter: 9 (₹ 4,800) 📄 ⏸

Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. <u>OPTCOM_NATURALGAS_24MAR2026_CE_285</u>	-3750	10.05	-37,687	11,550
IV: 74% Delta: -1790 Gamma: -51.60 Theta: 3072 Vega: -585				
2. <u>OPTCOM_NATURALGAS_24MAR2026_PE_285</u>	0	13.10	0	-6,750
IV: 73% Delta: 0 Gamma: 0.00 Theta: 0 Vega: 0				
Total	-3750		-37,687	4,800 +0.53%
Delta: -1790 Gamma: -51.60 Theta: 3072 Vega: -585				

Sharmila Surla SID

Multiplier: 2x ...

Deployed on: 09 March 2026

Capital: ₹ 600 K

Broker: Kotakneo V3

Execution: LIVE AUTO ⓘ

Status: Live-Entered ⓘ

Counter: 7 (₹ 3,125) ▾



Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. <u>OPTCOM_NATURALGAS_24MAR2026_CE_285</u> IV: 74% Delta: -1193 Gamma: -34.40 Theta: 2048 Vega: -390	-2500	10.05	-25,125	7,625
2. <u>OPTCOM_NATURALGAS_24MAR2026_PE_285</u> IV: 73% Delta: 0 Gamma: 0.00 Theta: 0 Vega: 0	0	13.10	0	-4,500
Total	-2500		-25,125	3,125 +0.52%
Delta: -1193 Gamma: -34.40 Theta: 2048 Vega: -390				

Biraj Goswami SID

Multiplier: 3x ...

Deployed on: 10 March 2026

Capital: ₹ 900 K

Broker: Angelone

Execution: LIVE AUTO ⓘ

Status: Live-Entered ⓘ

Counter: 6 (₹ 4,688) ▾



Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. <u>OPTCOM_NATURALGAS_24MAR2026_CE_285</u> IV: 74% Delta: -1790 Gamma: -51.60 Theta: 3072 Vega: -585	-3750	10.05	-37,687	11,438
2. <u>OPTCOM_NATURALGAS_24MAR2026_PE_285</u> IV: 73% Delta: 0 Gamma: 0.00 Theta: 0 Vega: 0	0	13.10	0	-6,750
Total	-3750		-37,687	4,688 +0.52%
Delta: -1790 Gamma: -51.60 Theta: 3072 Vega: -585				

Abdul qadir SID

Multiplier: 1x ...

Deployed on: 12 March 2026

Capital: ₹ 300 K

Broker: Rmoney (Symphony)

Execution: LIVE AUTO ⓘ

Status: Live-Entered ⓘ

Counter: 4 (₹ -563) ▾



Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. <u>OPTCOM_NATURALGAS_24MAR2026_CE_285</u> IV: 74% Delta: -597 Gamma: -17.20 Theta: 1024 Vega: -195	-1250	10.05	-12,562	1,750
2. <u>OPTCOM_NATURALGAS_24MAR2026_PE_285</u> IV: 73% Delta: 0 Gamma: 0.00 Theta: 0 Vega: 0	0	13.10	0	-2,312
Total	-1250		-12,562	-562 -0.19%
Delta: -597 Gamma: -17.20 Theta: 1024 Vega: -195				

Naresh K SID

Multiplier: 1x ...

Deployed on: 16 March 2026

Capital: ₹ 300 K

Broker: Kotakneo V3

Execution: LIVE AUTO ⓘ

Status: Live-Entered ⓘ

Counter: 2 (₹ 1,375) ▾



Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. <u>OPTCOM_NATURALGAS_24MAR2026_PE_285</u> IV: 73% Delta: 0 Gamma: 0.00 Theta: 0 Vega: 0	0	13.10	0	-2,250
2. <u>OPTCOM_NATURALGAS_24MAR2026_CE_285</u> IV: 74% Delta: -597 Gamma: -17.20 Theta: 1024 Vega: -195	-1250	10.05	-12,562	3,625

Total

-1250

-12,562

1,375
+0.46%

Delta: -597 | Gamma: -17.20 | Theta: 1024 | Vega: -195

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