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## Summary

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Expiry ▾

Capital:  
₹ 55.10 LP&L:  
₹ 33.37 k(+0.61%)Value (Pos):  
₹ -20.60 L (4)

« &lt; 1 2 &gt; »

1803 Naturalgas Red Crush Intraday options Only Evening  
Session SL 6000 by Retail Algo Trader

SID

Multiplier: 3x ▾

...

Deployed on: 01 November 2025

Capital: ₹ 9.00 L

Broker: Dhan

Execution: LIVE AUTO ▾ ⓘ

Status: Exited ⓘ

Counter: 84 (₹ -18,500) ▾



| Instrument Symbol                                                                              | Qty | LTP ₹ | Val ₹ | P&L ₹               |
|------------------------------------------------------------------------------------------------|-----|-------|-------|---------------------|
| 1. OPTCOM_NATURALGAS_24MAR2026_CE_280<br>IV: 70%   Delta: 0   Gamma: 0.00   Theta: 0   Vega: 0 | 0   | 14.25 | 0     | -9,750              |
| 2. OPTCOM_NATURALGAS_24MAR2026_PE_280<br>IV: 70%   Delta: 0   Gamma: 0.00   Theta: 0   Vega: 0 | 0   | 23.90 | 0     | -8,375              |
| 3. OPTCOM_NATURALGAS_24MAR2026_CE_275<br>IV: 69%   Delta: 0   Gamma: 0.00   Theta: 0   Vega: 0 | 0   | 16.05 | 0     | -375                |
| <b>Total</b><br>Delta: 0   Gamma: 0   Theta: 0   Vega: 0                                       |     |       | 0     | -18,50 k<br>-2.06 % |

1835 Naturalgas Red Crush Intraday options sl 6000 by Retail  
Algo Trader

SID

Multiplier: 2x ▾

...

Deployed on: 10 December 2025

Capital: ₹ 6.00 L

Broker: Dhan

Execution: LIVE AUTO ▾ ⓘ

Status: Live-Entered ⓘ

Counter: 54 (₹ 6,500) ▾



| Instrument Symbol                                                                                          | Qty   | LTP ₹ | Val ₹    | P&L ₹            |
|------------------------------------------------------------------------------------------------------------|-------|-------|----------|------------------|
| 1. OPTCOM_NATURALGAS_24MAR2026_CE_280<br>IV: 70%   Delta: -1152   Gamma: -21.34   Theta: 1045   Vega: -662 | -2500 | 14.25 | -35.63 k | 15.00 k          |
| 2. OPTCOM_NATURALGAS_24MAR2026_PE_280<br>IV: 70%   Delta: 0   Gamma: 0.00   Theta: 0   Vega: 0             | 0     | 23.90 | 0        | -7,000           |
| <b>Total</b><br>Delta: -1152   Gamma: -21.34   Theta: 1045   Vega: -662                                    |       |       | -36.00 k | 8,000<br>+1.33 % |

## 1830 1015 Natural gas MINI futures by Retail Algo Trader

SID

Multiplier: 1x ▾

...

Deployed on: 20 January 2026

Capital: ₹ 60.00 k

Broker: Dhan

Execution: LIVE AUTO ▾ ⓘ

Status: Live-Entered ⓘ

Counter: 26 (₹ 1,150) ▾



| Instrument Symbol                                                                                          | Qty   | LTP ₹ | Val ₹    | P&L ₹   |
|------------------------------------------------------------------------------------------------------------|-------|-------|----------|---------|
| 1. OPTCOM_NATURALGAS_24MAR2026_CE_280<br>IV: 70%   Delta: -1152   Gamma: -21.34   Theta: 1045   Vega: -662 | -2500 | 14.25 | -35.63 k | 15.00 k |

1.FUTCOM\_NATGASMINI\_26MAR2026\_XX\_0

-250

270.40

-67.60 k

1,425

Total

-67.55 k

1,425  
+2.38 %1800 1015 Naturalgas Mini futures Only Live deploys on  
Monday Tues Thurs by Retail Algo Trader

SID

Multiplier: 1x

...

Deployed on: 29 January 2026

Capital: ₹ 50.00 k

Broker: Finvasia (Shoonya)

Execution: LIVE AUTO ⓘ

Status: Live-Entered ⓘ

Counter: 9 (₹ -1,500) ⓘ ⓘ

| Instrument Symbol                  | Qty  | LTP ₹  | Val ₹    | P&L ₹             |
|------------------------------------|------|--------|----------|-------------------|
| 1.FUTCOM_NATGASMINI_26MAR2026_XX_0 | -250 | 270.40 | -67.60 k | -1,200            |
| Total                              |      |        | -67.55 k | -1,200<br>-2.40 % |

1800 105 Naturalgas Mini futures Only Live deploy on Monday  
Tues Wed by Retail Algo Trader

SID

Multiplier: 1x

...

Deployed on: 29 January 2026

Capital: ₹ 50.00 k

Broker: Finvasia (Shoonya)

Execution: LIVE AUTO ⓘ

Status: Live-Entered ⓘ

Counter: 13 (₹ -525) ⓘ ⓘ

| Instrument Symbol                  | Qty  | LTP ₹  | Val ₹    | P&L ₹           |
|------------------------------------|------|--------|----------|-----------------|
| 1.FUTCOM_NATGASMINI_26MAR2026_XX_0 | -250 | 270.40 | -67.60 k | -250            |
| Total                              |      |        | -67.55 k | -250<br>-0.50 % |

1800 Naturalgas Red Crush SL 6000 Only Evening Session by  
Retail Algo Trader

SID

Multiplier: 2x

...

Deployed on: 04 February 2026

Capital: ₹ 6.00 L

Broker: Dhan

Execution: LIVE AUTO ⓘ

Status: Exited ⓘ

Counter: 18 (₹ -12,125) ⓘ ⓘ

| Instrument Symbol                                                                             | Qty | LTP ₹ | Val ₹ | P&L ₹               |
|-----------------------------------------------------------------------------------------------|-----|-------|-------|---------------------|
| 1.OPTCOM_NATURALGAS_24MAR2026_CE_275<br>IV: 69%   Delta: 0   Gamma: 0.00   Theta: 0   Vega: 0 | 0   | 16.05 | 0     | -7,375              |
| 2.OPTCOM_NATURALGAS_24MAR2026_PE_275<br>IV: 69%   Delta: 0   Gamma: 0.00   Theta: 0   Vega: 0 | 0   | 20.70 | 0     | -4,750              |
| Total<br>Delta: 0   Gamma: 0   Theta: 0   Vega: 0                                             |     |       | 0     | -12.13 k<br>-2.02 % |

1825 Naturalgas Red Crush Intraday options only Evening  
session SL 6000 by Retail Algo Trader

SID

Multiplier: 1x

...

Deployed on: 05 February 2026

Capital: ₹ 3.00 L

Broker: Dhan

Execution: LIVE AUTO ⓘ

Status: Live-Entered ⓘ

Counter: 16 (₹ 1,688) ⓘ ⓘ

| Instrument Symbol                                                                                       | Qty   | LTP ₹ | Val ₹    | P&L ₹            |
|---------------------------------------------------------------------------------------------------------|-------|-------|----------|------------------|
| 1.OPTCOM_NATURALGAS_24MAR2026_CE_280<br>IV: 70%   Delta: -576   Gamma: -10.67   Theta: 523   Vega: -331 | -1250 | 14.25 | -17.81 k | 6,188            |
| 2.OPTCOM_NATURALGAS_24MAR2026_PE_280<br>IV: 70%   Delta: 0   Gamma: 0.00   Theta: 0   Vega: 0           | 0     | 23.90 | 0        | -3,813           |
| Total<br>Delta: -576   Gamma: -10.67   Theta: 523   Vega: -331                                          |       |       | -18.00 k | 2,375<br>+0.79 % |

1820 Naturalgas Red Crush Intraday options Only Evening  
Session sl 6000 by Retail Algo Trader

SID

Multiplier: 1x

...

Deployed on: 05 February 2026

Capital: ₹ 3.00 L

Broker: Dhan

Execution: LIVE AUTO

Status: Live-Entered

Counter: 16 (₹ 2,813)



| Instrument Symbol                                                                                        | Qty   | LTP ₹ | Val ₹    | P&L ₹            |
|----------------------------------------------------------------------------------------------------------|-------|-------|----------|------------------|
| 1. OPTCOM_NATURALGAS_24MAR2026_CE_280<br>IV: 70%   Delta: -576   Gamma: -10.67   Theta: 523   Vega: -331 | -1250 | 14.25 | -17.81 k | 7,188            |
| 2. OPTCOM_NATURALGAS_24MAR2026_PE_280<br>IV: 70%   Delta: 0   Gamma: 0.00   Theta: 0   Vega: 0           | 0     | 23.90 | 0        | -3,625           |
| <b>Total</b><br>Delta: -576   Gamma: -10.67   Theta: 523   Vega: -331                                    |       |       | -18.00 k | 3,563<br>+1.19 % |

1845 Naturalgas Red Crush Intraday options only Evening  
session SL 6000 by Retail Algo Trader

SID

Multiplier: 1x

...

Deployed on: 05 February 2026

Capital: ₹ 3.00 L

Broker: Dhan

Execution: LIVE AUTO

Status: Live-Entered

Counter: 16 (₹ 2,688)



| Instrument Symbol                                                                                        | Qty   | LTP ₹ | Val ₹    | P&L ₹            |
|----------------------------------------------------------------------------------------------------------|-------|-------|----------|------------------|
| 1. OPTCOM_NATURALGAS_24MAR2026_CE_280<br>IV: 70%   Delta: -576   Gamma: -10.67   Theta: 523   Vega: -331 | -1250 | 14.25 | -17.81 k | 7,000            |
| 2. OPTCOM_NATURALGAS_24MAR2026_PE_280<br>IV: 70%   Delta: 0   Gamma: 0.00   Theta: 0   Vega: 0           | 0     | 23.90 | 0        | -3,625           |
| <b>Total</b><br>Delta: -576   Gamma: -10.67   Theta: 523   Vega: -331                                    |       |       | -18.00 k | 3,375<br>+1.13 % |

1815 Naturalgas Red Crush Intraday options for Evening  
session SL 6000 by Retail Algo Trader

SID

Multiplier: 1x

...

Deployed on: 05 February 2026

Capital: ₹ 3.00 L

Broker: Dhan

Execution: LIVE AUTO

Status: Live-Entered

Counter: 16 (₹ 1,187)



| Instrument Symbol                                                                                        | Qty   | LTP ₹ | Val ₹    | P&L ₹            |
|----------------------------------------------------------------------------------------------------------|-------|-------|----------|------------------|
| 1. OPTCOM_NATURALGAS_24MAR2026_CE_280<br>IV: 70%   Delta: -576   Gamma: -10.67   Theta: 523   Vega: -331 | -1250 | 14.25 | -17.81 k | 5,438            |
| 2. OPTCOM_NATURALGAS_24MAR2026_PE_280<br>IV: 70%   Delta: 0   Gamma: 0.00   Theta: 0   Vega: 0           | 0     | 23.90 | 0        | -3,625           |
| <b>Total</b><br>Delta: -576   Gamma: -10.67   Theta: 523   Vega: -331                                    |       |       | -18.00 k | 1,813<br>+0.60 % |

1745 Naturalgas Red Crush Intraday options only Evening  
session SL 6000 by Retail Algo Trader

SID

Multiplier: 1x

...

Deployed on: 05 February 2026

Capital: ₹ 2.00 L

Broker: Dhan

Execution: LIVE AUTO

Status: Exited

Counter: 16 (₹ -6,125)



| Instrument Symbol                                                                              | Qty | LTP ₹ | Val ₹ | P&L ₹             |
|------------------------------------------------------------------------------------------------|-----|-------|-------|-------------------|
| 1. OPTCOM_NATURALGAS_24MAR2026_CE_275<br>IV: 69%   Delta: 0   Gamma: 0.00   Theta: 0   Vega: 0 | 0   | 16.05 | 0     | -3,500            |
| 2. OPTCOM_NATURALGAS_24MAR2026_PE_275<br>IV: 69%   Delta: 0   Gamma: 0.00   Theta: 0   Vega: 0 | 0   | 20.70 | 0     | -2,625            |
| <b>Total</b><br>Delta: 0   Gamma: 0   Theta: 0   Vega: 0                                       |     |       | 0     | -6,125<br>-3.06 % |

### Entry 1715 Naturalgas Red Crush Intraday options by Retail Algo Trader

SID

Multiplier: 1x

...

Deployed on: 05 February 2026

Capital: ₹ 3.00 L

Broker: Dhan

Execution: LIVE AUTO ⓘ

Status: Exited ⓘ

Counter: 17 (₹ -9,313) ⓘ



| Instrument Symbol                                                                              | Qty | LTP ₹ | Val ₹ | P&L ₹             |
|------------------------------------------------------------------------------------------------|-----|-------|-------|-------------------|
| 1. OPTCOM_NATURALGAS_24MAR2026_CE_270<br>IV: 67%   Delta: 0   Gamma: 0.00   Theta: 0   Vega: 0 | 0   | 18.05 | 0     | -6,000            |
| 2. OPTCOM_NATURALGAS_24MAR2026_PE_270<br>IV: 68%   Delta: 0   Gamma: 0.00   Theta: 0   Vega: 0 | 0   | 17.70 | 0     | -3,000            |
| 3. OPTCOM_NATURALGAS_24MAR2026_PE_275<br>IV: 69%   Delta: 0   Gamma: 0.00   Theta: 0   Vega: 0 | 0   | 20.70 | 0     | -313              |
| <b>Total</b><br>Delta: 0   Gamma: 0   Theta: 0   Vega: 0                                       |     |       | 0     | -9,313<br>-3.10 % |

### 1840 Naturalgas Red Crush Intraday options by Retail Algo Trader

SID

Multiplier: 1x

...

Deployed on: 05 February 2026

Capital: ₹ 3.00 L

Broker: Dhan

Execution: LIVE AUTO ⓘ

Status: Live-Entered ⓘ

Counter: 16 (₹ 4,000) ⓘ



| Instrument Symbol                                                                                        | Qty   | LTP ₹ | Val ₹    | P&L ₹            |
|----------------------------------------------------------------------------------------------------------|-------|-------|----------|------------------|
| 1. OPTCOM_NATURALGAS_24MAR2026_CE_280<br>IV: 70%   Delta: -576   Gamma: -10.67   Theta: 523   Vega: -331 | -1250 | 14.25 | -17.81 k | 8,313            |
| 2. OPTCOM_NATURALGAS_24MAR2026_PE_280<br>IV: 70%   Delta: 0   Gamma: 0.00   Theta: 0   Vega: 0           | 0     | 23.90 | 0        | -3,563           |
| <b>Total</b><br>Delta: -576   Gamma: -10.67   Theta: 523   Vega: -331                                    |       |       | -18.00 k | 4,750<br>+1.58 % |

### 1850 Naturalgas Red Crush Intraday options by Retail Algo Trader

SID

Multiplier: 1x

...

Deployed on: 21 February 2026

Capital: ₹ 2.50 L

Broker: Finvasia (Shoonya)

Execution: LIVE AUTO ⓘ

Status: Live-Entered ⓘ

Counter: 4 (₹ 125) ⓘ



| Instrument Symbol                                                                                        | Qty   | LTP ₹ | Val ₹    | P&L ₹          |
|----------------------------------------------------------------------------------------------------------|-------|-------|----------|----------------|
| 1. OPTCOM_NATURALGAS_24MAR2026_CE_280<br>IV: 70%   Delta: -576   Gamma: -10.67   Theta: 523   Vega: -331 | -1250 | 14.25 | -17.81 k | 4,813          |
| 2. OPTCOM_NATURALGAS_24MAR2026_PE_280<br>IV: 70%   Delta: 0   Gamma: 0.00   Theta: 0   Vega: 0           | 0     | 23.90 | 0        | -3,938         |
| <b>Total</b><br>Delta: -576   Gamma: -10.67   Theta: 523   Vega: -331                                    |       |       | -18.00 k | 875<br>+0.35 % |

### 1945 51 msl silverm futures by Retail Algo Trader

SID

Multiplier: 1x

...

Deployed on: 22 February 2026

Capital: ₹ 5.00 L

Broker: Finvasia (Shoonya)

Execution: LIVE AUTO ⓘ

Status: Live-Entered ⓘ

Counter: 3 (₹ 46,125) ⓘ



| Instrument Symbol                | Qty | LTP ₹      | Val ₹    | P&L ₹               |
|----------------------------------|-----|------------|----------|---------------------|
| 1. FUTCOM_SILVERM_30APR2026_XX_0 | -5  | 285,550.00 | -14.28 L | 51.42 k             |
| <b>Total</b>                     |     |            | -14.28 L | 51.42 k<br>+10.29 % |

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