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Expiry ▾

Capital:
₹ 30.50 L

P&L:
₹ 22.52 k (+0.74%)

Value (Pos):
₹ -30.87 k (7)

« < 1 2 > »

MNR IOS 45 stock options 1 lot by [www retailalgo trader technology](#)

SID

Multiplier: 1x ▾

Deployed on: 16 February 2026

Capital: ₹ 50.00 k

Broker: Finvasia (Shoonya)

Execution: LIVE AUTO ▾ ⓘ

Status: Live-Entered ⓘ

Counter: 17 (₹ 35)  

Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
<u>1. OPTSTK_HINDALCO_30MAR2026_PE_920</u>	700	39.85	27.89 k	5,390
IV: 44% Delta: -366 Gamma: 3.18 Theta: -711 Vega: 551				

Total **28.00 k**
Delta: -366 | Gamma: 3.18 | Theta: -711 | Vega: 551 **5,390**
+10.78 %

MNR IOS 40 stock options 1 lot by [www retailalgo trader technology](#)

SID

Multiplier: 1x ▾

Deployed on: 17 February 2026

Capital: ₹ 50.00 k

Broker: Finvasia (Shoonya)

Execution: LIVE AUTO ▾ ⓘ

Status: Live-Entered ⓘ

Counter: 14 (₹ 1,330)  

Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
<u>1. OPTSTK_HINDALCO_30MAR2026_PE_920</u>	700	39.85	27.89 k	6,230
IV: 44% Delta: -366 Gamma: 3.18 Theta: -711 Vega: 551				

Total **28.00 k**
Delta: -366 | Gamma: 3.18 | Theta: -711 | Vega: 551 **6,230**
+12.46 %

MNR IOS 50 stock options 1 lot by [www retailalgo trader technology](#)

SID

Multiplier: 1x ▾

Deployed on: 17 February 2026

Capital: ₹ 50.00 k

Broker: Finvasia (Shoonya)

Execution: LIVE AUTO ▾ ⓘ

Status: Live-Entered ⓘ

Counter: 15 (₹ 0)  

Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
<u>1. OPTSTK_HINDALCO_30MAR2026_PE_920</u>	700	39.85	27.89 k	2,975
IV: 44% Delta: -366 Gamma: 3.18 Theta: -711 Vega: 551				

Total **28.00 k**
Delta: -366 | Gamma: 3.18 | Theta: -711 | Vega: 551 **2,975**
+5.95 %

MNR 2AI 50 stock options 1 lot by [www retailgotrader technology](#)

SID

Multiplier: 1x

...

Deployed on: 17 February 2026

Capital: ₹ 50.00 k

Broker: Dhan

Execution: LIVE AUTO

Status: Live-Entered

Counter: 15 (₹ 540)



Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. OPTSTK_ADANIENSOL_30MAR2026_PE_990 IV: 50% Delta: -336 Gamma: 2.54 Theta: -830 Vega: 576	675	45.15	30.48 k	3,713
Total Delta: -336 Gamma: 2.54 Theta: -830 Vega: 576			30.48 k	3,713 +7.42 %

IOS 55 stock options by [www retailgotrader technology](#)

SID

Multiplier: 1x

...

Deployed on: 18 February 2026

Capital: ₹ 50.00 k

Broker: Finvasia (Shoonya)

Execution: LIVE AUTO

Status: Live-Entered

Counter: 13 (₹ 0)



Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. OPTSTK_HINDALCO_30MAR2026_PE_920 IV: 44% Delta: -366 Gamma: 3.18 Theta: -711 Vega: 551	700	39.85	27.89 k	2,135
Total Delta: -366 Gamma: 3.18 Theta: -711 Vega: 551			28.00 k	2,135 +4.27 %

21 Nifty Red Crush Intraday options SL 6000 by [www retailgotrader technology](#)

SID

Multiplier: 1x

...

Deployed on: 21 February 2026

Capital: ₹ 3.00 L

Broker: Finvasia (Shoonya)

Execution: LIVE AUTO

Status: Live-Entered

Counter: 14 (₹ -146)



Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. OPTIDX_NIFTY_17MAR2026_CE_23400 IV: 24% Delta: -30 Gamma: -0.04 Theta: 1864 Vega: -648	-65	216.00	-14.04 k	2,571
2. OPTIDX_NIFTY_17MAR2026_PE_23400 IV: 24% Delta: 0 Gamma: 0.00 Theta: 0 Vega: 0	0	273.20	0	-3,568
Total Delta: -30 Gamma: -0.04 Theta: 1864 Vega: -648			-14.24 k	-998 -0.33 %

16 Sensex Red Crush Intraday options SL 6000 by [www retailgotrader technology](#)

SID

Multiplier: 1x

...

Deployed on: 21 February 2026

Capital: ₹ 3.00 L

Broker: Finvasia (Shoonya)

Execution: LIVE AUTO

Status: Live-Entered

Counter: 15 (₹ 1,655)



Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. OPTIDX_SENSEX_19MAR2026_CE_75500 IV: 25% Delta: -9 Gamma: -0.00 Theta: 1566 Vega: -780	-20	848.95	-16.98 k	3,474
2. OPTIDX_SENSEX_19MAR2026_PE_75500 IV: 25% Delta: 11 Gamma: -0.00 Theta: 1568 Vega: -779	-20	1,134.00	-22.68 k	-2,904

Total
Delta: 2 | Gamma: 0 | Theta: 3134 | Vega: -1559

-39.42 k

570
+0.19 %

16 Nifty Red Crush Intraday options SL 6000 by [www retailgotrader technology](#)

SID

Multiplier: 1x

...

Deployed on: 01 March 2026

Capital: ₹ 3.00 L

Broker: Finvasia (Shoonya)

Execution: LIVE AUTO

Status: Live-Entered

Counter: 9 (₹ 1,098)

Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. OPTIDX_NIFTY_17MAR2026_CE_23450 IV: 24% Delta: -28 Gamma: -0.04 Theta: 1827 Vega: -641	-65	191.60	-12.45 k	4,238
2. OPTIDX_NIFTY_17MAR2026_PE_23450 IV: 24% Delta: 0 Gamma: 0.00 Theta: 0 Vega: 0	0	299.15	0	-3,841

Total
Delta: -28 | Gamma: -0.04 | Theta: 1827 | Vega: -641
-12.61 k
397
+0.13 %

40S 45 stock options 1 lot by [www retailgotrader technology](#)

SID

Multiplier: 1x

...

Deployed on: 03 March 2026

Capital: ₹ 50.00 k

Broker: Finvasia (Shoonya)

Execution: LIVE AUTO

Status: Live-Tranching

Counter: 6 (₹ 0)

Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. OPTSTK_LT_30MAR2026_PE_3580 IV: 39% Delta: 0 Gamma: 0.00 Theta: 0 Vega: 0	0	117.00	0	0

Total
Delta: 0 | Gamma: 0 | Theta: 0 | Vega: 0
0
0
0.00 %

10S 35 stock options 1 lot by [www retailgotrader technology](#)

SID

Multiplier: 1x

...

Deployed on: 03 March 2026

Capital: ₹ 50.00 k

Broker: Finvasia (Shoonya)

Execution: LIVE AUTO

Status: Live-Entered

Counter: 8 (₹ 2,660)

Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. OPTSTK_HINDALCO_30MAR2026_PE_930 IV: 44% Delta: -398 Gamma: 3.16 Theta: -696 Vega: 544	700	45.70	31.99 k	8,540

Total
Delta: -398 | Gamma: 3.16 | Theta: -696 | Vega: 544
31.99 k
8,540
+17.08 %

18 Sensex Red Crush Intraday options SL 6000 by [www retailgotrader technology](#)

SID

Multiplier: 1x

...

Deployed on: 05 March 2026

Capital: ₹ 3.00 L

Broker: Finvasia (Shoonya)

Execution: LIVE AUTO

Status: Live-Entered

Counter: 7 (₹ 297)

Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. OPTIDX_SENSEX_19MAR2026_CE_75500 IV: 25% Delta: -9 Gamma: -0.00 Theta: 1566 Vega: -780	-20	848.95	-16.98 k	2,515

<u>2. OPTIDX_SENSEX_19MAR2026_PE_75500</u>	-20	1,134.00	-22.68 k	-3,129
IV: 25% Delta: 11 Gamma: -0.00 Theta: 1568 Vega: -779				
Total			-39.42 k	-614 -0.20 %
Delta: 2 Gamma: 0 Theta: 3134 Vega: -1559				

34 Sensex Red Crush Intraday options SL 6000 by [www retailgotrader technology](#)

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Multiplier: 1x

Deployed on: 05 March 2026 **Capital:** ₹ 3.00 L **Broker:** Finvasia (Shoonya)
Execution: LIVE AUTO **Status:** Live-Entered **Counter:** 6 (₹ -830)

Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
<u>1. OPTIDX_SENSEX_19MAR2026_CE_75500</u>	-20	848.95	-16.98 k	2,806
IV: 25% Delta: -9 Gamma: -0.00 Theta: 1566 Vega: -780				
<u>2. OPTIDX_SENSEX_19MAR2026_PE_75500</u>	0	1,134.00	0	-4,574
IV: 25% Delta: 0 Gamma: 0.00 Theta: 0 Vega: 0				
Total			-17.13 k	-1,768 -0.59 %
Delta: -9 Gamma: 0 Theta: 1566 Vega: -780				

35 Sensex Red Crush Intraday options SL 6000 by [www retailgotrader technology](#)

SID

Multiplier: 1x

Deployed on: 05 March 2026 **Capital:** ₹ 3.00 L **Broker:** Finvasia (Shoonya)
Execution: LIVE AUTO **Status:** Live-Entered **Counter:** 6 (₹ -971)

Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
<u>1. OPTIDX_SENSEX_19MAR2026_CE_75500</u>	-20	848.95	-16.98 k	2,629
IV: 25% Delta: -9 Gamma: -0.00 Theta: 1566 Vega: -780				
<u>2. OPTIDX_SENSEX_19MAR2026_PE_75500</u>	0	1,134.00	0	-4,648
IV: 25% Delta: 0 Gamma: 0.00 Theta: 0 Vega: 0				
Total			-17.13 k	-2,019 -0.67 %
Delta: -9 Gamma: 0 Theta: 1566 Vega: -780				

17 Nifty Red Crush Intraday options SL 6000 by [www retailgotrader technology](#)

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Multiplier: 1x

Deployed on: 05 March 2026 **Capital:** ₹ 3.00 L **Broker:** Finvasia (Shoonya)
Execution: LIVE AUTO **Status:** Live-Entered **Counter:** 6 (₹ -868)

Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
<u>1. OPTIDX_NIFTY_17MAR2026_CE_23450</u>	-65	191.60	-12.45 k	3,510
IV: 24% Delta: -28 Gamma: -0.04 Theta: 1827 Vega: -641				
<u>2. OPTIDX_NIFTY_17MAR2026_PE_23450</u>	0	299.15	0	-3,799
IV: 24% Delta: 0 Gamma: 0.00 Theta: 0 Vega: 0				
Total			-12.61 k	-289 -0.10 %
Delta: -28 Gamma: -0.04 Theta: 1827 Vega: -641				

19 Nifty Red Crush Intraday options SL 6000 by [www retailgotrader technology](#)

SID

Multiplier: 1x

Deployed on: 05 March 2026

Capital: ₹ 3.00 L

Broker: Finvasia (Shoonya)

Execution: LIVE AUTO ⓘ

Status: Live-Entered ⓘ

Counter: 6 (₹ -1,440) ⓘ ⏸

Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
<u>1. OPTIDX_NIFTY_17MAR2026_CE_23450</u> IV: 24% Delta: -28 Gamma: -0.04 Theta: 1827 Vega: -641	-65	191.60	-12.45 k	3,250
<u>2. OPTIDX_NIFTY_17MAR2026_PE_23450</u> IV: 24% Delta: 0 Gamma: 0.00 Theta: 0 Vega: 0	0	299.15	0	-3,835
Total Delta: -28 Gamma: -0.04 Theta: 1827 Vega: -641			-12.61 k	-585 -0.19 %

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