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Summary

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Portfolio Management

Expiry

Capital:
₹ 9.70 L

P&L:
₹ 13.95 k (+1.44%)

Value (Pos):
₹ -2.33 L (10)

11 Naturalgasmini Red Crush only Evening session by [www retailgotrader technology](#)

SID

Multiplier: 1x

Deployed on: 29 March 2026

Capital: ₹ 25.00 k

Broker: Kotakneo V3

Execution: LIVE AUTO

Status: Live-Entered

Counter: 134 (₹ 725)

Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. NATGASMINI 23OCT2026 CE 320 IV: 58% Delta: -93 Gamma: -2.61 Theta: 114 Vega: -58	-250	8.65	-2,163	1,425
2. NATGASMINI 23OCT2026 PE 320 IV: 58% Delta: 0 Gamma: 0.00 Theta: 0 Vega: 0	0	23.15	0	-650
Total Delta: -93 Gamma: -2.61 Theta: 114 Vega: -58			-2,163	775 +3.10 %

1830 51 msl silvermic futures by [www retailgotrader technology](#)

SID

Multiplier: 1x

Deployed on: 02 April 2026

Capital: ₹ 60.00 k

Broker: Kotakneo V3

Execution: LIVE AUTO

Status: Live-Entered

Counter: 122 (₹ -575)

Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. SILVERMIC 30NOV2026 XX 0	1	223,589.00	2.24 L	-741
Total			2.24 L	-741 -1.23 %

1 crudeoil Red Mini Crush Intraday options by [www retailgotrader technology](#)

SID

Multiplier: 1x

Deployed on: 18 May 2026

Capital: ₹ 70.00 k

Broker: Kotakneo V3

Execution: LIVE AUTO

Status: Live-Entered

Counter: 103 (₹ -169)

Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. CRUDEOILM 15OCT2026 CE 8950 IV: 51% Delta: -4 Gamma: -0.01 Theta: 176 Vega: -48	-10	205.45	-2,055	219
2. CRUDEOILM 15OCT2026 PE 8950 IV: 50% Delta: 0 Gamma: 0.00 Theta: 0 Vega: 0	0	304.00	0	-420
Total Delta: -4 Gamma: -0.01 Theta: 176 Vega: -48			-2,008	-201 -0.29 %

529 Crudeoil Mini Intraday options evening NRML universal exit 2320 by [www retailgotrader technology](#)

SID

Multiplier: 1x

Deployed on: 16 June 2026

Capital: ₹ 70.00 k

Broker: Kotakneo V3

Execution: LIVE AUTO

Status: Live-Entered

Counter: 81 (₹ -1,286)

Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. CRUDEOILM 15OCT2026 CE 8900 IV: 51% Delta: 0 Gamma: 0.00 Theta: 0 Vega: 0	0	226.35	0	-840
2. CRUDEOILM 15OCT2026 PE 8900 IV: 51% Delta: 0 Gamma: 0.00 Theta: 0 Vega: 0	0	277.90	0	-446
Total Delta: 0 Gamma: 0 Theta: 0 Vega: 0			0	-1,286 -1.84 %

4 NaturalgasMini Red Crush Intraday options Evening MIS orders trades by [www retailgotrader technology](#)

SID

Multiplier: 1x

Deployed on: 05 August 2026

Capital: ₹ 30.00 k

Broker: Kotakneo V3

Execution: LIVE AUTO

Status: Live-Entered

Counter: 46 (₹ 725)

Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. NATGASMINI 23OCT2026 CE 315 IV: 58% Delta: -105 Gamma: -2.74 Theta: 116 Vega: -61	-250	10.15	-2,538	1,313
2. NATGASMINI 23OCT2026 PE 315 IV: 58% Delta: 0 Gamma: 0.00 Theta: 0 Vega: 0	0	19.80	0	-513
Total Delta: -105 Gamma: -2.74 Theta: 116 Vega: -61			-2,550	800 +2.67 %

153 crudeoil crush mini trades by [www retailgotrader technology](#)

SID

Multiplier: 1x

Deployed on: 06 August 2026

Capital: ₹ 65.00 k

Broker: Kotakneo V3

Execution: LIVE AUTO

Status: Live-Entered

Counter: 33 (₹ 295)

Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. CRUDEOILM 15OCT2026 CE 8900 IV: 51% Delta: -5 Gamma: -0.01 Theta: 177 Vega: -49	-10	226.35	-2,264	370
2. CRUDEOILM 15OCT2026 PE 8900 IV: 51% Delta: 5 Gamma: -0.01 Theta: 177 Vega: -49	-10	277.90	-2,779	-93
Total Delta: 0 Gamma: -0.02 Theta: 354 Vega: -98			-5,027	278 +0.43 %

The Creator favorite Natural gas FNO Evening Session SL 6000 by [www retailgotrader technology](#)

SID

Multiplier: 1x

Deployed on: 02 October 2026

Capital: ₹ 1.50 L

Broker: Kotakneo V3

Execution: LIVE AUTO

Status: Live-Entered

Counter: 4 (₹ 10,750)

Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. NATURALGAS 27OCT2026 XX 0	-1250	305.20	-3.81 L	11.50 k
Total			-3.81 L	11.50 k +7.67 %

1831 Goldm Intraday options NRML orders by [www retailgotrader technology](#)

SID

Multiplier: 1x

Deployed on: 05 October 2026

Capital: ₹ 3.50 L

Broker: Kotakneo V3

Execution: LIVE AUTO

Status: Live-Entered

Counter: 5 (₹ -350)

Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. GOLDM 29OCT2026 CE 148000 IV: 18% Delta: -5 Gamma: -0.00 Theta: 599 Vega: -1416	-10	2,694.50	-26.95 k	-1,920
2. GOLDM 29OCT2026 PE 148000 IV: 18% Delta: 5 Gamma: -0.00 Theta: 599 Vega: -1416	-10	2,349.50	-23.50 k	1,305
Total Delta: 0 Gamma: 0 Theta: 1198 Vega: -2832			-50.51 k	-615 -0.18 %

4 Naturalgas Red Crush Intraday options only Evening session SL 6000 NRML orders by [www retailgotrader technology](#)

SID

Multiplier: 1x

Deployed on: 05 October 2026

Capital: ₹ 1.50 L

Broker: Kotakneo V3

Execution: LIVE AUTO

Status: Live-Entered

Counter: 4 (₹ 3,187)

Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. NATURALGAS 23OCT2026 CE 315 IV: 58% Delta: -520 Gamma: -13.65 Theta: 580 Vega: -302	-1250	10.15	-12.69 k	6,438
2. NATURALGAS 23OCT2026 PE 320 IV: 58% Delta: 0 Gamma: 0.00 Theta: 0 Vega: 0	0	23.20	0	-3,000
Total Delta: -520 Gamma: -13.65 Theta: 580 Vega: -302			-12.63 k	3,438 +2.29 %

We're always here to help



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