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Portfolio Management

Expiry

Capital: ₹ 9.70 L

P&L: ₹ 7,267(+0.75%)

Value (Pos): ₹ 5.64 L (9)

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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: 135 (₹ -162)



Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. NATGASMINI 23OCT2026 CE 305 IV: 58% Delta: 0 Gamma: 0.00 Theta: 0 Vega: 0	0	17.05	0	-600
2. NATGASMINI 23OCT2026 PE 305 IV: 57% Delta: 105 Gamma: -2.79 Theta: 121 Vega: -60	-250	11.35	-2,838	363
Total Delta: 105 Gamma: -2.79 Theta: 121 Vega: -60			-2,838	-238 -0.95 %

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: 123 (₹ 0)



Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. SILVERMIC 30NOV2026 XX 0	1	228,102.00	2.28 L	58
Total			2.28 L	58 +0.10 %

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: 104 (₹ 73)



Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. CRUDEOILM 15OCT2026 CE 8850 IV: 53% Delta: -5 Gamma: -0.01 Theta: 195 Vega: -46	-10	242.10	-2,421	48
2. CRUDEOILM 15OCT2026 PE 8850 IV: 52% Delta: 5 Gamma: -0.01 Theta: 184 Vega: -46	-10	238.10	-2,381	15
Total Delta: 0 Gamma: -0.02 Theta: 389 Vega: -92			-4,811	72 +0.10 %

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: 82 (₹ -208)



Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. CRUDEOILM 15OCT2026 CE 8750 IV: 53% Delta: 0 Gamma: 0.00 Theta: 0 Vega: 0	0	296.40	0	-488
2. CRUDEOILM 15OCT2026 PE 8750 IV: 53% Delta: 4 Gamma: -0.01 Theta: 192 Vega: -45	-10	191.75	-1,918	459
Total Delta: 4 Gamma: -0.01 Theta: 192 Vega: -45			-1,933	-29 -0.04 %

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: 47 (₹ 100)



Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. NATGASMINI 23OCT2026 PE 305 IV: 57% Delta: 105 Gamma: -2.79 Theta: 121 Vega: -60	-250	11.35	-2,838	363
Total Delta: 105 Gamma: -2.79 Theta: 121 Vega: -60			-2,838	363 +1.21 %

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: 34 (₹ 137)



Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. CRUDEOILM 15OCT2026 CE 8750 IV: 53% Delta: -6 Gamma: -0.01 Theta: 192 Vega: -45	-10	296.40	-2,964	-396
2. CRUDEOILM 15OCT2026 PE 8750 IV: 53% Delta: 4 Gamma: -0.01 Theta: 192 Vega: -45	-10	191.75	-1,918	488
Total Delta: -2 Gamma: -0.02 Theta: 384 Vega: -90			-4,908	91 +0.14 %

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: 5 (₹ -250)



Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. NATURALGAS 27OCT2026 XX 0	1250	310.70	3.88 L	3,375
Total			3.88 L	3,375 +2.25 %

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: 6 (₹ 1,015)



Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. GOLDM 29OCT2026 PE 149500 IV: 17% Delta: 5 Gamma: -0.00 Theta: 587 Vega: -1398	-10	2,101.00	-21.01 k	1,640
Total Delta: 5 Gamma: 0 Theta: 587 Vega: -1398			-20.91 k	1,640 +0.47 %

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: 5 (₹ 563)



Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. NATURALGAS 23OCT2026 PE 305 IV: 57% Delta: 524 Gamma: -14.05 Theta: 599 Vega: -298	-1250	11.25	-14.06 k	1,938
Total Delta: 524 Gamma: -14.05 Theta: 599 Vega: -298			-14.06 k	1,938 +1.29 %

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