

Search Strategies

Filters

Deployed

My Strategies

Marketplace

BackTest

Summary

Switch to Lite

Portfolio Management

Expiry

Capital: ₹ 9.70 L

P&L: ₹ 11.85 k(+1.20%)

Value (Pos): ₹ 5.89 L (9)

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11 Naturalgasmini Red Crush only Evening session by www retailgotrader technology

SIDMultiplier: 1x

Deployed on: 29 March 2026

Capital: ₹ 25.00 k

Broker: Kotakneo V3

Execution: LIVE AUTO

Status: Live-Entered

Counter: 135 (₹ 12)

Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. NATGASMINI 23OCT2026 CE 305 IV: 58% Delta: 0 Gamma: 0.00 Theta: 0 Vega: 0	0	18.80	0	-600
2. NATGASMINI 23OCT2026 PE 305 IV: 58% Delta: 96 Gamma: -2.66 Theta: 121 Vega: -59	-250	10.25	-2,563	638
Total Delta: 96 Gamma: -2.66 Theta: 121 Vega: -59			-2,563	38 +0.15 %

1830 51 msl silvermic futures by www retailgotrader technology

SIDMultiplier: 1x

Deployed on: 02 April 2026

Capital: ₹ 60.00 k

Broker: Kotakneo V3

Execution: LIVE AUTO

Status: Live-Entered

Counter: 123 (₹ -225)

Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. SILVERMIC 30NOV2026 XX 0	1	227,723.00	2.28 L	-321
Total			2.28 L	-321 -0.53 %

1 crudeoil Red Mini Crush Intraday options by www retailgotrader technology

SIDMultiplier: 1x

Deployed on: 18 May 2026

Capital: ₹ 70.00 k

Broker: Kotakneo V3

Execution: LIVE AUTO

Status: Live-Entered

Counter: 104 (₹ 85)

Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. CRUDEOILM 15OCT2026 CE 8850 IV: 53% Delta: -5 Gamma: -0.01 Theta: 197 Vega: -46	-10	248.50	-2,485	-16
2. CRUDEOILM 15OCT2026 PE 8850 IV: 52% Delta: 5 Gamma: -0.01 Theta: 195 Vega: -46	-10	231.00	-2,310	86
Total Delta: 0 Gamma: -0.02 Theta: 392 Vega: -92			-4,806	70 +0.10 %

529 Crudeoil Mini Intraday options evening NRML universal exit 2320 by www retailgotrader technology

SIDMultiplier: 1x

Deployed on: 16 June 2026

Capital: ₹ 70.00 k

Broker: Kotakneo V3

Execution: LIVE AUTO

Status: Live-Entered

Counter: 82 (₹ 23)

Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. CRUDEOILM 15OCT2026 CE 8750 IV: 53% Delta: 0 Gamma: 0.00 Theta: 0 Vega: 0	0	301.00	0	-488
2. CRUDEOILM 15OCT2026 PE 8750 IV: 53% Delta: 4 Gamma: -0.01 Theta: 192 Vega: -45	-10	186.20	-1,862	514
Total Delta: 4 Gamma: -0.01 Theta: 192 Vega: -45			-1,870	26 +0.04 %

4 NaturalgasMini Red Crush Intraday options Evening MIS orders trades by www retailgotrader technology

SIDMultiplier: 1x

Deployed on: 05 August 2026

Capital: ₹ 30.00 k

Broker: Kotakneo V3

Execution: LIVE AUTO

Status: Live-Entered

Counter: 47 (₹ 600)

Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. NATGASMINI 23OCT2026 PE 305 IV: 58% Delta: 96 Gamma: -2.66 Theta: 121 Vega: -59	-250	10.25	-2,563	638
Total Delta: 96 Gamma: -2.66 Theta: 121 Vega: -59			-2,563	638 +2.13 %

153 crudeoil crush mini trades by www retailgotrader technology

SIDMultiplier: 1x

Deployed on: 06 August 2026

Capital: ₹ 65.00 k

Broker: Kotakneo V3

Execution: LIVE AUTO

Status: Live-Entered

Counter: 34 (₹ 100)

Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. CRUDEOILM 15OCT2026 CE 8750 IV: 53% Delta: -6 Gamma: -0.01 Theta: 192 Vega: -45	-10	301.00	-3,010	-442
2. CRUDEOILM 15OCT2026 PE 8750 IV: 53% Delta: 4 Gamma: -0.01 Theta: 192 Vega: -45	-10	186.20	-1,862	543
Total Delta: -2 Gamma: -0.02 Theta: 384 Vega: -90			-4,880	101 +0.16 %

The Creator favorite Natural gas FNO Evening Session SL 6000 by www retailgotrader technology

SIDMultiplier: 1x

Deployed on: 02 October 2026

Capital: ₹ 1.50 L

Broker: Kotakneo V3

Execution: LIVE AUTO

Status: Live-Entered

Counter: 5 (₹ 6,625)

Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. NATURALGAS 27OCT2026 XX 0	1250	313.60	3.92 L	7,000
Total			3.92 L	7,000 +4.87 %

1831 Goldm Intraday options NRML orders by www retailgotrader technology

SIDMultiplier: 1x

Deployed on: 05 October 2026

Capital: ₹ 3.50 L

Broker: Kotakneo V3

Execution: LIVE AUTO

Status: Live-Entered

Counter: 6 (₹ 1,030)

Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. GOLDM 29OCT2026 PE 149500 IV: 17% Delta: 5 Gamma: -0.00 Theta: 585 Vega: -1399	-10	2,180.50	-21.80 k	845
Total Delta: 5 Gamma: 0 Theta: 585 Vega: -1399			-21.80 k	845 +0.24 %

4 Naturalgas Red Crush Intraday options only Evening session SL 6000 NRML orders by www retailgotrader technology

SIDMultiplier: 1x

Deployed on: 05 October 2026

Capital: ₹ 1.50 L

Broker: Kotakneo V3

Execution: LIVE AUTO

Status: Live-Entered

Counter: 5 (₹ 3,125)

Instrument Symbol	Qty	LTP ₹	Val ₹	P&L ₹
1. NATURALGAS 23OCT2026 PE 305 IV: 58% Delta: 477 Gamma: -13.40 Theta: 600 Vega: -294	-1250	10.15	-12.69 k	3,313
Total Delta: 477 Gamma: -13.40 Theta: 600 Vega: -294			-12.75 k	3,313 +2.21 %