

## PSPEC PSEUDOCODE

### VARIABLES:

- pair: string
- maxBars: integer
- rrRatio: float
- maLength: integer
- pip\_size: float

### INITIALIZATION:

- wins[]: array
- losses[]: array
- pnls[]: array
- yearNow: integer = tahun saat ini
- entryPrice, stopLoss, takeProfit: float = NA
- orderActive: boolean = false
- isBuy: boolean = true
- signalBar: integer = NA
- entryLabel, slLabel, tpLabel: label = NA

### FUNGSI UTAMA:

#### SETUP:

```
pip_size = tentukan berdasarkan pair
ma = simple_moving_average(close, maLength)
trendBull = close > ma
trendBear = close < ma
```

#### SIGNAL DETECTION:

```
isInsideBar = (high[1] < high[2]) AND (low[1] > low[2])
isValidSignal = isInsideBar
```

```
motherHigh = high[2]
motherLow = low[2]
```

```
// Hitung level trading
buyEntry = motherHigh + pip_size
buySL = motherLow
buyTP = buyEntry + (buyEntry - buySL) * rrRatio
```

```
sellEntry = motherLow - pip_size
sellSL = motherHigh
sellTP = sellEntry - (sellSL - sellEntry) * rrRatio
```

#### RESET TAHUNAN:

```
IF tahun != yearNow THEN
    reset arrays wins, losses, pnls ke 0
    yearNow = tahun saat ini
```

#### MANAJEMEN SINYAL:

```
// Cek expired signal
IF NOT orderActive AND entryPrice != NA AND (bar_index - signalBar >= maxBars)
THEN
    hapus semua label
    reset semua variabel trading
    tampilkan label "Signal Expired"

// Cek failed breakout
failedBreakoutBuy = NOT orderActive AND isBuy AND entryPrice != NA AND low <=
buySL
failedBreakoutSell = NOT orderActive AND NOT isBuy AND entryPrice != NA AND
high >= sellSL
```

```
IF failedBreakoutBuy OR failedBreakoutSell THEN
    hapus semua label
    reset semua variabel trading
    tampilkan label "FB"
```

#### MANAJEMEN ORDER:

```
// Entry triggered
entryTriggeredBuy = NOT orderActive AND isBuy AND entryPrice != NA AND high >=
(entryPrice - pip_size * 0.1)
entryTriggeredSell = NOT orderActive AND NOT isBuy AND entryPrice != NA AND low
<= (entryPrice + pip_size * 0.1)
```

```
IF entryTriggeredBuy OR entryTriggeredSell THEN
    orderActive = true
    tampilkan label "ET"
```

```
// SL/TP hit
slHit = orderActive AND ((isBuy AND low <= stopLoss) OR (NOT isBuy AND high >=
stopLoss))
tpHit = orderActive AND ((isBuy AND high >= takeProfit) OR (NOT isBuy AND low <=
takeProfit))
```

```
IF slHit OR tpHit THEN
    monthIdx = bulan saat ini - 1
```

```

IF tpHit THEN
    wins[monthIdx] += 1
    profitPts = hitung profit dalam pip
    pnls[monthIdx] += profitPts
ELSE IF slHit THEN
    losses[monthIdx] += 1
    lossPts = hitung loss dalam pip
    pnls[monthIdx] -= lossPts

```

```

tampilkan label "SL" atau "TP"
reset semua variabel trading
hapus semua label

```

GENERATE SINYAL BARU:

```

canSignalBuy = NOT orderActive AND (entryPrice == NA OR expired) AND
isValidSignal AND trendBull
canSignalSell = NOT orderActive AND (entryPrice == NA OR expired) AND
isValidSignal AND trendBear

```

```

IF canSignalBuy THEN
    set entryPrice, stopLoss, takeProfit dari buy levels
    isBuy = true
    signalBar = bar_index saat ini
    buat label untuk Entry, SL, TP

```

```

IF canSignalSell THEN
    set entryPrice, stopLoss, takeProfit dari sell levels
    isBuy = false
    signalBar = bar_index saat ini
    buat label untuk Entry, SL, TP

```

STATISTIK PERFORMANCE:

SETUP table dengan kolom: Month, PnL(pips), Winrate, Trades

SET totalWin = 0, totalLoss = 0, totalPnL = 0.0

FOR setiap bulan (0 sampai 11):

```

win = wins[bulan]
loss = losses[bulan]
pnl = pnls[bulan]
trades = win + loss
winrate = (trades > 0) ? (win * 100 / trades) : 0

```

```
totalWin += win  
totalLoss += loss  
totalPnL += pnl
```

TAMPILKAN data di table

```
totalTrades = totalWin + totalLoss  
totalWinrate = (totalTrades > 0) ? (totalWin * 100 / totalTrades) : 0
```

TAMPILKAN total di baris terakhir table

ALERT CONDITIONS:

```
Alert ketika canSignalBuy: "BUY Signal di {ticker}"  
Alert ketika canSignalSell: "SELL Signal di {ticker}"
```