# **Backtest Summary Report**

### **Summary Table**

Number of Stocks: 69

Total Profit: Rp 132.165.153

Number of Trades: 297

Precision: 25.20%

Largest Profit: Rp 29.321.346

Largest Loss: Rp -902.107

Max Drawdown: Rp -3.881.919

Avg CAGR Percent: 0.54%

Avg CAGR Value: Rp 207.574

Ticker	Total Profit	Number of Trades	Precision	Largest Profit	Largest Loss	Max Drawdown	CAGR Percent	CAGR Value
HRUM	Rp 25.150.268	7	14.29%	Rp 29.321.346	Rp -855.000	Rp -506.054	9.56%	Rp 3.592.895
ENRG	Rp 21.436.000	4	25.00%	Rp 23.392.000	Rp -772.800	Rp 0	7.83%	Rp 3.062.286
SRTG	Rp 15.149.505	4	25.00%	Rp 16.855.728	Rp -682.712	Rp -682.712	5.62%	Rp 2.164.215
ESSA	Rp 14.891.194	4	50.00%	Rp 15.656.663	Rp -681.431	Rp 0	-0.19%	Rp -109.353
BRMS	Rp 13.102.395	3	33.33%	Rp 14.212.995	Rp -600.600	Rp 0	4.78%	Rp 1.871.771
AKRA	Rp 8.583.716	2	50.00%	Rp 9.014.602	Rp -430.886	Rp -430.886	3.10%	Rp 1.226.245
FILM	Rp 8.358.351	4	50.00%	Rp 8.424.367	Rp -620.000	Rp 0	-0.02%	Rp -9.431

MAPA	Rp 7.951.909	3	33.33%	Rp 8.721.570	Rp -537.161	Rp -537.161	2.90%	Rp 1.135.987
SILO	Rp 6.054.415	3	66.67%	Rp 5.270.993	Rp -436.725	Rp -436.725	2.13%	Rp 864.916
AUTO	Rp 5.709.277	3	66.67%	Rp 5.740.449	Rp -74.791	Rp 0	2.04%	Rp 815.611
MDKA	Rp 4.787.366	3	33.33%	Rp 5.856.366	Rp -544.000	Rp 0	1.76%	Rp 683.909
PTRO	Rp 4.767.269	2	50.00%	Rp 5.299.690	Rp -532.421	Rp -532.421	1.73%	Rp 681.038
EMTK	Rp 4.749.996	3	33.33%	Rp 5.624.651	Rp -614.992	Rp 0	1.73%	Rp 678.571
MEDC	Rp 4.497.516	4	25.00%	Rp 5.676.845	Rp -418.843	Rp -1.179.329	1.67%	Rp 642.502
ITMG	Rp 3.632.323	3	33.33%	Rp 3.857.319	Rp -177.795	Rp 0	1.30%	Rp 518.903
ANTM	Rp 3.281.947	8	12.50%	Rp 6.647.335	Rp -548.034	Rp -491.394	1.27%	Rp 468.850
MARK	Rp 3.068.148	4	50.00%	Rp 3.150.447	Rp -725.380	Rp -725.380	1.11%	Rp 438.307
ADRO	Rp 2.791.205	5	20.00%	Rp 4.698.722	Rp -771.060	Rp -396.887	1.02%	Rp 398.744
HEAL	Rp 2.606.160	4	25.00%	Rp 3.791.822	Rp -483.517	Rp 0	0.95%	Rp 372.309
DSNG	Rp 2.556.000	6	50.00%	Rp 2.438.108	Rp -459.974	Rp -459.974	0.92%	Rp 365.143
PTBA	Rp 2.377.170	6	50.00%	Rp 3.606.155	Rp -902.107	Rp -300.584	0.85%	Rp 339.596
TINS	Rp 2.323.418	2	100.00%	Rp 1.859.418	Rp 464.000	Rp 0	0.82%	Rp 331.917
SSIA	Rp 2.168.736	3	33.33%	Rp 2.702.925	Rp -267.094	Rp -534.188	0.88%	Rp 347.976
ELSA	Rp 2.010.716	4	50.00%	Rp 2.905.539	Rp -617.198	Rp -894.823	0.74%	Rp 287.245
UNTR	Rp 1.446.458	5	80.00%	Rp 1.228.783	Rp -336.673	Rp 0	0.52%	Rp 206.637
BRIS	Rp 1.080.363	3	33.33%	Rp 1.185.171	Rp -82.012	Rp -104.808	0.39%	Rp 154.338
GJTL	Rp 975.321	6	50.00%	Rp 1.516.207	Rp -603.418	Rp -449.161	0.36%	Rp 139.332
INDY	Rp 859.410	5	20.00%	Rp 3.064.002	Rp -643.044	Rp 0	0.32%	Rp 122.773

ERAA	Rp 587.857	5	20.00%	Rp 2.332.524	Rp -647.678	Rp -647.678	0.24%	Rp 83.980
INCO	Rp 554.060	4	50.00%	Rp 1.348.585	Rp -495.000	Rp -321.694	0.21%	Rp 79.151
SIDO	Rp 529.219	3	66.67%	Rp 875.045	Rp -397.914	Rp 0	0.19%	Rp 75.603
MAPI	Rp 496.477	6	16.67%	Rp 3.190.505	Rp -775.000	Rp -1.331.028	0.21%	Rp 70.925
KLBF	Rp 62.854	5	20.00%	Rp 1.781.276	Rp -616.000	Rp -629.423	0.04%	Rp 8.979
ISAT	Rp -6.375	5	20.00%	Rp 1.485.000	Rp -482.625	Rp -1.071.375	0.01%	Rp -911
CMRY	Rp -112.400	3	33.33%	Rp 576.796	Rp -426.335	Rp -262.860	-0.07%	Rp -28.100
PGEO	Rp -194.599	1	0.00%	Rp -194.599	Rp -194.599	Rp -194.599	-0.24%	Rp -97.299
NCKL	Rp -387.252	1	0.00%	Rp -387.252	Rp -387.252	Rp -387.251	-0.48%	Rp -193.626
PTMP	Rp -421.097	1	0.00%	Rp -421.097	Rp -421.097	Rp -421.097	-0.53%	Rp -210.548
AMMN	Rp -455.000	1	0.00%	Rp -455.000	Rp -455.000	Rp -455.000	-0.57%	Rp -227.500
CTRA	Rp -461.586	6	33.33%	Rp 736.725	Rp -495.269	Rp -1.198.310	-0.03%	Rp -17.293
SMIL	Rp -500.417	1	0.00%	Rp -500.417	Rp -500.417	Rp -500.417	-0.63%	Rp -250.209
WIFI	Rp -510.856	1	0.00%	Rp -510.856	Rp -510.856	Rp -510.856	-0.26%	Rp -102.171
MBMA	Rp -514.500	1	0.00%	Rp -514.500	Rp -514.500	Rp -514.500	-0.64%	Rp -257.250
MIKA	Rp -517.089	5	20.00%	Rp 431.788	Rp -415.840	Rp -517.089	-0.06%	Rp -25.710
TLKM	Rp -536.472	4	25.00%	Rp 939.722	Rp -746.395	Rp -536.472	-0.18%	Rp -76.639
TPIA	Rp -680.817	3	33.33%	Rp 52.825	Rp -375.000	Rp -680.817	-0.24%	Rp -97.260
UNVR	Rp -834.568	3	0.00%	Rp -165.405	Rp -378.883	Rp -834.568	-0.30%	Rp -119.224
TKIM	Rp -942.199	5	20.00%	Rp 295.686	Rp -388.870	Rp -942.199	-0.34%	Rp -134.600
ADMR	Rp -966.000	3	0.00%	Rp -105.000	Rp -441.000	Rp -966.000	-0.61%	Rp -241.500

BSDE	Rp -971.000	6	33.33%	Rp 396.000	Rp -465.500	Rp -971.000	-0.34%	Rp -138.714
ICBP	Rp -995.510	5	20.00%	Rp 709.664	Rp -505.945	Rp -1.292.674	-0.35%	Rp -142.216
PGAS	Rp -1.035.559	4	25.00%	Rp 473.369	Rp -591.638	Rp -1.035.559	-0.37%	Rp -147.937
EXCL	Rp -1.210.255	5	20.00%	Rp 430.727	Rp -467.722	Rp -1.210.255	-0.44%	Rp -172.894
JPFA	Rp -1.263.182	5	20.00%	Rp 1.029.822	Rp -644.870	Rp -1.263.182	-0.22%	Rp -88.330
ASII	Rp -1.276.451	6	33.33%	Rp 557.408	Rp -796.884	Rp -1.652.091	-0.45%	Rp -182.350
ACES	Rp -1.321.477	4	25.00%	Rp 226.823	Rp -699.452	Rp -1.548.300	-0.47%	Rp -188.782
MYOR	Rp -1.460.828	6	16.67%	Rp 448.235	Rp -548.549	Rp -1.460.828	-0.53%	Rp -208.690
BTPS	Rp -1.505.861	4	0.00%	Rp -71.901	Rp -779.748	Rp -1.505.861	-0.54%	Rp -215.123
AVIA	Rp -1.611.086	3	0.00%	Rp -502.685	Rp -570.832	Rp -1.611.086	-1.02%	Rp -402.772
MNCN	Rp -1.743.575	4	0.00%	Rp -335.325	Rp -513.171	Rp -1.743.575	-0.47%	Rp -185.273
INTP	Rp -2.015.964	5	0.00%	Rp -321.274	Rp -498.077	Rp -2.015.964	-0.73%	Rp -287.995
INDF	Rp -2.228.355	6	0.00%	Rp -201.725	Rp -598.085	Rp -2.228.355	-0.81%	Rp -318.336
PTPP	Rp -2.252.000	5	0.00%	Rp -140.000	Rp -611.000	Rp -2.252.000	-0.82%	Rp -321.714
PWON	Rp -2.277.705	7	0.00%	Rp -83.058	Rp -492.472	Rp -2.277.705	-0.82%	Rp -325.386
SMRA	Rp -2.407.691	7	14.29%	Rp 384.063	Rp -668.071	Rp -2.407.691	-1.01%	Rp -398.822
MTEL	Rp -2.427.527	6	0.00%	Rp -332.500	Rp -510.174	Rp -2.427.527	-1.28%	Rp -500.278
INKP	Rp -2.748.107	8	0.00%	Rp -118.505	Rp -562.471	Rp -2.748.107	-1.01%	Rp -392.587
SMGR	Rp -3.756.586	10	0.00%	Rp -201.468	Rp -496.721	Rp -3.756.586	-1.39%	Rp -536.655
CPIN	Rp -3.881.919	11	9.09%	Rp 108.720	Rp -512.655	Rp -3.881.919	-1.43%	Rp -554.560

#### Back to Summary

### **Summary Statistics HRUM**

Total Profit: Rp 25.150.268

Number of Trades: 7

Precision: 14.29%

Largest Profit: Rp 29.321.346

Largest Loss: Rp -855.000

Max Drawdown: Rp -506.054

#### **Yearly Profit - HRUM**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.493.946	Rp -506.054	-1.27%
2021	Rp 39.493.946	Rp 39.493.946	Rp 0	0.00%
2022	Rp 39.493.946	Rp 68.217.768	Rp 28.723.822	72.73%
2023	Rp 68.217.768	Rp 66.789.268	Rp -1.428.500	-2.09%
2024	Rp 66.789.268	Rp 65.150.268	Rp -1.639.000	-2.45%

# **Detail Report - HRUM**

2025	Rp 65.150.268	Rp 65.150.268	Rp 0	0.00%
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# Trade History - HRUM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-03-30	2020-05-25	Rp 257	Rp 229	Rp 235	185	Rp 4.746.438	Rp -506.054	Rp 39.493.946
2020-08-03	2022-06-27	Rp 242	Rp 1.379	Rp 227	258	Rp 6.254.318	Rp 29.321.346	Rp 68.815.292
2022-09-05	2022-10-24	Rp 1.752	Rp 1.523	Rp 1.496	26	Rp 4.556.121	Rp -597.524	Rp 68.217.768
2023-01-16	2023-03-13	Rp 1.755	Rp 1.465	Rp 1.521	29	Rp 5.089.500	Rp -841.000	Rp 67.376.768
2023-07-03	2023-11-06	Rp 1.585	Rp 1.460	Rp 1.442	47	Rp 7.449.500	Rp -587.500	Rp 66.789.268
2024-04-01	2024-04-15	Rp 1.440	Rp 1.290	Rp 1.325	57	Rp 8.208.000	Rp -855.000	Rp 65.934.268
2024-08-26	2024-10-28	Rp 1.340	Rp 1.200	Rp 1.224	56	Rp 7.504.000	Rp -784.000	Rp 65.150.268

## **Detail Report - HRUM**

#### Back to Summary

### **Summary Statistics ENRG**

Total Profit: Rp 21.436.000

Number of Trades: 4

Precision: 25.00%

Largest Profit: Rp 23.392.000

Largest Loss: Rp -772.800

Max Drawdown: Rp 0

#### **Yearly Profit - ENRG**

Year	start_balance	end_balance	profit_money	profit_percent	
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%	
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%	
2021	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%	
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%	
2023	Rp 40.000.000	Rp 62.780.000	Rp 22.780.000	56.95%	
2024	Rp 62.780.000	Rp 62.007.200	Rp -772.800	-1.23%	

# **Detail Report - ENRG**

2025	Rp 62.007.200	Rp 61.436.000	Rp -571.200	-0.92%	

# Trade History - ENRG

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-06-01	2023-03-13	Rp 54	Rp 214	Rp 51	1462	Rp 7.894.800	Rp 23.392.000	Rp 63.392.000
2023-07-17	2023-11-06	Rp 238	Rp 214	Rp 213	255	Rp 6.069.000	Rp -612.000	Rp 62.780.000
2024-01-01	2024-01-22	Rp 250	Rp 208	Rp 216	184	Rp 4.600.000	Rp -772.800	Rp 62.007.200
2024-07-08	2025-02-10	Rp 220	Rp 199	Rp 197	272	Rp 5.984.000	Rp -571.200	Rp 61.436.000

## **Detail Report - ENRG**

#### Back to Summary

### **Summary Statistics SRTG**

Total Profit: Rp 15.149.505

Number of Trades: 4

Precision: 25.00%

Largest Profit: Rp 16.855.728

Largest Loss: Rp -682.712

Max Drawdown: Rp -682.712

#### **Yearly Profit - SRTG**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.317.288	Rp -682.712	-1.71%
2021	Rp 39.317.288	Rp 39.317.288	Rp 0	0.00%
2022	Rp 39.317.288	Rp 56.173.016	Rp 16.855.728	42.87%
2023	Rp 56.173.016	Rp 55.743.505	Rp -429.511	-0.76%
2024	Rp 55.743.505	Rp 55.743.505	Rp 0	0.00%

# **Detail Report - SRTG**

2025	Rp 55.743.505	Rp 55.149.505	Rp -594.000	-1.07%
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# Trade History - SRTG

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-12-23	2020-02-24	Rp 655	Rp 587	Rp 615	101	Rp 6.611.529	Rp -682.712	Rp 39.317.288
2020-09-21	2022-07-11	Rp 563	Rp 2.016	Rp 529	116	Rp 6.526.230	Rp 16.855.728	Rp 56.173.016
2022-08-08	2023-01-09	Rp 2.562	Rp 2.204	Rp 2.103	12	Rp 3.074.392	Rp -429.511	Rp 55.743.505
2024-11-25	2025-02-24	Rp 2.120	Rp 1.625	Rp 1.674	12	Rp 2.544.000	Rp -594.000	Rp 55.149.505

## **Detail Report - SRTG**

#### Back to Summary

### **Summary Statistics ESSA**

Total Profit: Rp 14.891.194

Number of Trades: 4

Precision: 50.00%

Largest Profit: Rp 15.656.663

Largest Loss: Rp -681.431

Max Drawdown: Rp 0

#### **Yearly Profit - ESSA**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 55.656.663	Rp 54.388.190	Rp -1.268.473	-2.28%
2024	Rp 54.388.190	Rp 54.388.190	Rp 0	0.00%

# **Detail Report - ESSA**

2025	Rp 54.388.190	Rp 54.891.194	Rp 503.004	0.92%

# Trade History - ESSA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-11-23	2023-01-02	Rp 165	Rp 740	Rp 150	272	Rp 4.484.006	Rp 15.656.663	Rp 55.656.663
2023-01-23	2023-04-10	Rp 922	Rp 733	Rp 746	31	Rp 2.858.477	Rp -587.042	Rp 55.069.621
2023-09-11	2023-10-23	Rp 767	Rp 615	Rp 646	45	Rp 3.451.115	Rp -681.431	Rp 54.388.190
2024-03-18	2025-02-24	Rp 640	Rp 718	Rp 555	64	Rp 4.095.421	Rp 503.004	Rp 54.891.194

## **Detail Report - ESSA**

#### Back to Summary

### **Summary Statistics BRMS**

Total Profit: Rp 13.102.395

Number of Trades: 3

Precision: 33.33%

Largest Profit: Rp 14.212.995

Largest Loss: Rp -600.600

Max Drawdown: Rp 0

#### **Yearly Profit - BRMS**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2022	Rp 40.000.000	Rp 54.212.995	Rp 14.212.995	35.53%
2023	Rp 54.212.995	Rp 53.612.395	Rp -600.600	-1.11%
2024	Rp 53.612.395	Rp 53.102.395	Rp -510.000	-0.95%

# **Detail Report - BRMS**

2025	Rp 53.102.395	Rp 53.102.395	Rp 0	0.00%
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# Trade History - BRMS

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-12-23	2022-09-26	Rp 44	Rp 140	Rp 42	1488	Rp 6.619.005	Rp 14.212.995	Rp 54.212.995
2023-01-16	2023-03-06	Rp 186	Rp 153	Rp 156	182	Rp 3.385.200	Rp -600.600	Rp 53.612.395
2023-07-10	2024-01-22	Rp 171	Rp 146	Rp 145	204	Rp 3.488.400	Rp -510.000	Rp 53.102.395

## **Detail Report - BRMS**

#### Back to Summary

### **Summary Statistics AKRA**

Total Profit: Rp 8.583.716

Number of Trades: 2

Precision: 50.00%

Largest Profit: Rp 9.014.602

Largest Loss: Rp -430.886

Max Drawdown: Rp -430.886

#### **Yearly Profit - AKRA**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.569.114	Rp -430.886	-1.08%
2021	Rp 39.569.114	Rp 39.569.114	Rp 0	0.00%
2022	Rp 39.569.114	Rp 39.569.114	Rp 0	0.00%
2023	Rp 39.569.114	Rp 39.569.114	Rp 0	0.00%
2024	Rp 39.569.114	Rp 48.583.716	Rp 9.014.602	22.78%

# **Detail Report - AKRA**

2025	Rp 48.583.716	Rp 48.583.716	Rp 0	0.00%

# Trade History - AKRA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-08-24	2020-09-28	Rp 439	Rp 393	Rp 396	94	Rp 4.122.141	Rp -430.886	Rp 39.569.114
2020-11-09	2024-10-28	Rp 431	Rp 1.298	Rp 393	104	Rp 4.481.212	Rp 9.014.602	Rp 48.583.716

## **Detail Report - AKRA**

#### Back to Summary

### **Summary Statistics FILM**

Total Profit: Rp 8.358.351

Number of Trades: 4

Precision: 50.00%

Largest Profit: Rp 8.424.367

Largest Loss: Rp -620.000

Max Drawdown: Rp 0

#### **Yearly Profit - FILM**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 48.424.367	Rp 49.176.254	Rp 751.887	1.55%
2024	Rp 49.176.254	Rp 48.978.351	Rp -197.903	-0.40%

# **Detail Report - FILM**

# Trade History - FILM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-02-01	2023-01-02	Rp 254	Rp 1.531	Rp 194	66	Rp 1.677.658	Rp 8.424.367	Rp 48.424.367
2023-04-03	2023-10-30	Rp 1.625	Rp 2.067	Rp 1.355	17	Rp 2.762.552	Rp 751.887	Rp 49.176.254
2024-03-18	2024-09-16	Rp 4.115	Rp 3.620	Rp 2.998	4	Rp 1.645.903	Rp -197.903	Rp 48.978.351
2024-12-16	2025-03-03	Rp 3.870	Rp 3.250	Rp 3.385	10	Rp 3.870.000	Rp -620.000	Rp 48.358.351

## **Detail Report - FILM**

#### Back to Summary

### **Summary Statistics MAPA**

Total Profit: Rp 7.951.909

Number of Trades: 3

Precision: 33.33%

Largest Profit: Rp 8.721.570

Largest Loss: Rp -537.161

Max Drawdown: Rp -537.161

#### **Yearly Profit - MAPA**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.462.839	Rp -537.161	-1.34%
2021	Rp 39.462.839	Rp 39.462.839	Rp 0	0.00%
2022	Rp 39.462.839	Rp 39.462.839	Rp 0	0.00%
2023	Rp 39.462.839	Rp 39.462.839	Rp 0	0.00%
2024	Rp 39.462.839	Rp 48.184.409	Rp 8.721.570	22.10%

# **Detail Report - MAPA**

2025	Rp 48.184.409	Rp 47.951.909	Rp -232.500	-0.48%	
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# **Trade History - MAPA**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-12-07	2020-12-28	Rp 275	Rp 226	Rp 239	109	Rp 2.999.993	Rp -537.161	Rp 39.462.839
2021-09-06	2024-06-17	Rp 212	Rp 725	Rp 189	170	Rp 3.604.008	Rp 8.721.570	Rp 48.184.409
2024-07-29	2025-02-24	Rp 875	Rp 800	Rp 723	31	Rp 2.712.500	Rp -232.500	Rp 47.951.909

## **Detail Report - MAPA**

#### Back to Summary

### **Summary Statistics SILO**

Total Profit: Rp 6.054.415

Number of Trades: 3

Precision: 66.67%

Largest Profit: Rp 5.270.993

Largest Loss: Rp -436.725

Max Drawdown: Rp -436.725

#### **Yearly Profit - SILO**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 39.563.275	Rp -436.725	-1.09%
2022	Rp 39.563.275	Rp 40.783.422	Rp 1.220.146	3.08%
2023	Rp 40.783.422	Rp 40.783.422	Rp 0	0.00%
2024	Rp 40.783.422	Rp 40.783.422	Rp 0	0.00%

# **Detail Report - SILO**

2025	Rp 40.783.422	Rp 46.054.415	Rp 5.270.993	12.92%
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# Trade History - SILO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-11-30	2021-03-15	Rp 640	Rp 575	Rp 581	67	Rp 4.287.840	Rp -436.725	Rp 39.563.275
2021-03-29	2022-03-14	Rp 646	Rp 868	Rp 575	55	Rp 3.552.460	Rp 1.220.146	Rp 40.783.422
2022-04-25	2025-03-03	Rp 1.003	Rp 2.600	Rp 881	33	Rp 3.309.007	Rp 5.270.993	Rp 46.054.415

## **Detail Report - SILO**

#### Back to Summary

### **Summary Statistics AUTO**

Total Profit: Rp 5.709.277

Number of Trades: 3

Precision: 66.67%

Largest Profit: Rp 5.740.449

Largest Loss: Rp -74.791

Max Drawdown: Rp 0

#### **Yearly Profit - AUTO**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 40.043.619	Rp 43.619	0.11%
2022	Rp 40.043.619	Rp 40.043.619	Rp 0	0.00%
2023	Rp 40.043.619	Rp 40.043.619	Rp 0	0.00%
2024	Rp 40.043.619	Rp 45.784.068	Rp 5.740.449	14.34%

# **Detail Report - AUTO**

# **Trade History - AUTO**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-01-25	2021-09-20	Rp 742	Rp 748	Rp 684	68	Rp 5.045.979	Rp 43.619	Rp 40.043.619
2021-10-04	2024-04-15	Rp 816	Rp 1.727	Rp 752	63	Rp 5.137.633	Rp 5.740.449	Rp 45.784.068
2024-07-01	2025-02-03	Rp 1.926	Rp 1.900	Rp 1.767	28	Rp 5.393.460	Rp -74.791	Rp 45.709.277

## **Detail Report - AUTO**

#### Back to Summary

### **Summary Statistics MDKA**

Total Profit: Rp 4.787.366

Number of Trades: 3

Precision: 33.33%

Largest Profit: Rp 5.856.366

Largest Loss: Rp -544.000

Max Drawdown: Rp 0

#### **Yearly Profit - MDKA**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2022	Rp 40.000.000	Rp 45.856.366	Rp 5.856.366	14.64%
2023	Rp 45.856.366	Rp 45.856.366	Rp 0	0.00%
2024	Rp 45.856.366	Rp 44.787.366	Rp -1.069.000	-2.33%

# **Detail Report - MDKA**

2025	Rp 44.787.366	Rp 44.787.366	Rp 0	0.00%
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# **Trade History - MDKA**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-03-09	2022-07-11	Rp 1.098	Rp 3.350	Rp 945	26	Rp 2.853.634	Rp 5.856.366	Rp 45.856.366
2024-05-20	2024-06-03	Rp 2.820	Rp 2.500	Rp 2.559	17	Rp 4.794.000	Rp -544.000	Rp 45.312.366
2024-09-23	2024-10-28	Rp 2.700	Rp 2.350	Rp 2.407	15	Rp 4.050.000	Rp -525.000	Rp 44.787.366

## **Detail Report - MDKA**

#### Back to Summary

### **Summary Statistics PTRO**

Total Profit: Rp 4.767.269

Number of Trades: 2

Precision: 50.00%

Largest Profit: Rp 5.299.690

Largest Loss: Rp -532.421

Max Drawdown: Rp -532.421

#### **Yearly Profit - PTRO**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.467.579	Rp -532.421	-1.33%
2021	Rp 39.467.579	Rp 39.467.579	Rp 0	0.00%
2022	Rp 39.467.579	Rp 39.467.579	Rp 0	0.00%
2023	Rp 39.467.579	Rp 44.767.269	Rp 5.299.690	13.43%
2024	Rp 44.767.269	Rp 44.767.269	Rp 0	0.00%

# **Detail Report - PTRO**

2025	Rp 44.767.269	Rp 44.767.269	Rp 0	0.00%

# Trade History - PTRO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-01-06	2020-01-27	Rp 162	Rp 147	Rp 151	346	Rp 5.616.184	Rp -532.421	Rp 39.467.579
2020-07-06	2023-07-10	Rp 145	Rp 354	Rp 129	253	Rp 3.667.084	Rp 5.299.690	Rp 44.767.269

## **Detail Report - PTRO**

#### Back to Summary

### **Summary Statistics EMTK**

Total Profit: Rp 4.749.996

Number of Trades: 3

Precision: 33.33%

Largest Profit: Rp 5.624.651

Largest Loss: Rp -614.992

Max Drawdown: Rp 0

#### **Yearly Profit - EMTK**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 45.624.651	Rp 5.624.651	14.06%
2022	Rp 45.624.651	Rp 44.749.995	Rp -874.655	-1.92%
2023	Rp 44.749.995	Rp 44.749.995	Rp 0	0.00%
2024	Rp 44.749.995	Rp 44.749.995	Rp 0	0.00%

# **Detail Report - EMTK**

2025	Rp 44.749.995	Rp 44.749.995	Rp 0	0.00%

# Trade History - EMTK

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-08-24	2021-10-11	Rp 532	Rp 1.537	Rp 462	56	Rp 2.980.805	Rp 5.624.651	Rp 45.624.651
2021-12-06	2022-05-23	Rp 1.963	Rp 1.726	Rp 1.555	11	Rp 2.158.770	Rp -259.663	Rp 45.364.987
2022-08-08	2022-09-19	Rp 1.944	Rp 1.560	Rp 1.671	16	Rp 3.110.406	Rp -614.992	Rp 44.749.996

## **Detail Report - EMTK**

#### Back to Summary

### **Summary Statistics MEDC**

Total Profit: Rp 4.497.516

Number of Trades: 4

Precision: 25.00%

Largest Profit: Rp 5.676.845

Largest Loss: Rp -418.843

Max Drawdown: Rp -1.179.329

#### **Yearly Profit - MEDC**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.595.321	Rp -404.679	-1.01%
2021	Rp 39.595.321	Rp 38.820.671	Rp -774.650	-1.96%
2022	Rp 38.820.671	Rp 38.820.671	Rp 0	0.00%
2023	Rp 38.820.671	Rp 38.820.671	Rp 0	0.00%
2024	Rp 38.820.671	Rp 44.497.516	Rp 5.676.845	14.62%

# **Detail Report - MEDC**

2025	Rp 44.497.516	Rp 44.497.516	Rp 0	0.00%

# **Trade History - MEDC**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-01-13	2020-01-27	Rp 619	Rp 523	Rp 524	42	Rp 2.599.288	Rp -404.679	Rp 39.595.321
2021-03-15	2021-07-26	Rp 538	Rp 427	Rp 416	32	Rp 1.723.001	Rp -355.807	Rp 39.239.514
2021-10-04	2021-11-22	Rp 525	Rp 434	Rp 441	46	Rp 2.416.404	Rp -418.843	Rp 38.820.671
2022-01-24	2024-11-11	Rp 477	Rp 1.115	Rp 434	89	Rp 4.246.655	Rp 5.676.845	Rp 44.497.516

## **Detail Report - MEDC**

#### Back to Summary

### **Summary Statistics ITMG**

Total Profit: Rp 3.632.323

Number of Trades: 3

Precision: 33.33%

Largest Profit: Rp 3.857.319

Largest Loss: Rp -177.795

Max Drawdown: Rp 0

#### **Yearly Profit - ITMG**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 43.679.524	Rp 3.679.524	9.20%
2024	Rp 43.679.524	Rp 43.679.524	Rp 0	0.00%

# **Detail Report - ITMG**

2025	Rp 43.679.524	Rp 43.632.323	Rp -47.202	-0.11%

# **Trade History - ITMG**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-03-01	2023-05-15	Rp 5.467	Rp 18.324	Rp 4.450	3	Rp 1.639.999	Rp 3.857.319	Rp 43.857.319
2023-08-21	2023-12-04	Rp 21.292	Rp 19.514	Rp 19.030	1	Rp 2.129.191	Rp -177.795	Rp 43.679.524
2024-01-15	2025-02-24	Rp 21.791	Rp 21.555	Rp 19.780	2	Rp 4.358.117	Rp -47.202	Rp 43.632.323

## **Detail Report - ITMG**

#### Back to Summary

#### **Summary Statistics ANTM**

Total Profit: Rp 3.281.947

Number of Trades: 8

Precision: 12.50%

Largest Profit: Rp 6.647.335

Largest Loss: Rp -548.034

Max Drawdown: Rp -491.394

#### **Yearly Profit - ANTM**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.508.606	Rp -491.394	-1.23%
2021	Rp 39.508.606	Rp 39.508.606	Rp 0	0.00%
2022	Rp 39.508.606	Rp 45.215.974	Rp 5.707.368	14.45%
2023	Rp 45.215.974	Rp 43.829.980	Rp -1.385.994	-3.07%
2024	Rp 43.829.980	Rp 43.281.947	Rp -548.034	-1.25%

# **Detail Report - ANTM**

		2025	Rp 43.281.947	Rp 43.281.947	Rp 0	0.00%
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# **Trade History - ANTM**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-01-06	2020-01-20	Rp 763	Rp 677	Rp 693	57	Rp 4.348.836	Rp -491.394	Rp 39.508.606
2020-07-20	2022-01-10	Rp 593	Rp 1.701	Rp 528	60	Rp 3.559.665	Rp 6.647.335	Rp 46.155.941
2022-02-21	2022-06-20	Rp 1.937	Rp 1.746	Rp 1.725	21	Rp 4.067.097	Rp -401.204	Rp 45.754.737
2022-08-08	2022-08-29	Rp 1.967	Rp 1.684	Rp 1.731	19	Rp 3.737.668	Rp -538.763	Rp 45.215.974
2022-11-07	2023-03-06	Rp 1.879	Rp 1.666	Rp 1.697	24	Rp 4.508.596	Rp -510.407	Rp 44.705.567
2023-03-27	2023-05-22	Rp 1.852	Rp 1.701	Rp 1.701	29	Rp 5.370.793	Rp -436.859	Rp 44.268.709
2023-06-12	2023-09-18	Rp 1.825	Rp 1.707	Rp 1.708	37	Rp 6.754.032	Rp -438.728	Rp 43.829.980
2024-04-15	2024-04-22	Rp 1.624	Rp 1.472	Rp 1.504	36	Rp 5.845.692	Rp -548.034	Rp 43.281.947

### **Detail Report - ANTM**

#### Back to Summary

### **Summary Statistics MARK**

Total Profit: Rp 3.068.148

Number of Trades: 4

Precision: 50.00%

Largest Profit: Rp 3.150.447

Largest Loss: Rp -725.380

Max Drawdown: Rp -725.380

### **Yearly Profit - MARK**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.274.620	Rp -725.380	-1.81%
2021	Rp 39.274.620	Rp 39.274.620	Rp 0	0.00%
2022	Rp 39.274.620	Rp 42.425.066	Rp 3.150.447	8.02%
2023	Rp 42.425.066	Rp 41.983.666	Rp -441.400	-1.04%
2024	Rp 41.983.666	Rp 41.983.666	Rp 0	0.00%

# **Detail Report - MARK**

2025	Rp 41.983.666	Rp 43.068.148	Rp 1.084.482	2.58%
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# **Trade History - MARK**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-02-03	2020-03-09	Rp 381	Rp 346	Rp 362	204	Rp 7.781.357	Rp -725.380	Rp 39.274.620
2020-06-08	2022-07-04	Rp 375	Rp 807	Rp 322	73	Rp 2.737.310	Rp 3.150.447	Rp 42.425.066
2023-07-17	2023-07-31	Rp 616	Rp 547	Rp 550	64	Rp 3.943.175	Rp -441.400	Rp 41.983.666
2023-12-11	2025-04-07	Rp 599	Rp 840	Rp 508	45	Rp 2.695.518	Rp 1.084.482	Rp 43.068.148

### **Detail Report - MARK**

#### Back to Summary

### **Summary Statistics ADRO**

Total Profit: Rp 2.791.205

Number of Trades: 5

Precision: 20.00%

Largest Profit: Rp 4.698.722

Largest Loss: Rp -771.060

Max Drawdown: Rp -396.887

### **Yearly Profit - ADRO**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.603.113	Rp -396.887	-0.99%
2021	Rp 39.603.113	Rp 39.603.113	Rp 0	0.00%
2022	Rp 39.603.113	Rp 39.603.113	Rp 0	0.00%
2023	Rp 39.603.113	Rp 43.208.707	Rp 3.605.594	9.10%
2024	Rp 43.208.707	Rp 42.791.205	Rp -417.502	-0.97%

# **Detail Report - ADRO**

2025	Rp 42.791.205	Rp 42.791.205	Rp 0	0.00%

# Trade History - ADRO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-01-20	2020-02-24	Rp 487	Rp 407	Rp 408	50	Rp 2.434.239	Rp -396.887	Rp 39.603.113
2020-07-13	2023-03-20	Rp 424	Rp 1.248	Rp 355	57	Rp 2.414.024	Rp 4.698.722	Rp 44.301.835
2023-04-24	2023-05-15	Rp 1.457	Rp 1.122	Rp 1.268	23	Rp 3.351.968	Rp -771.060	Rp 43.530.775
2023-08-14	2023-12-25	Rp 1.311	Rp 1.228	Rp 1.200	39	Rp 5.112.823	Rp -322.068	Rp 43.208.707
2024-02-12	2024-11-25	Rp 1.410	Rp 1.255	Rp 1.252	27	Rp 3.806.851	Rp -417.502	Rp 42.791.205

### **Detail Report - ADRO**

#### Back to Summary

### **Summary Statistics HEAL**

Total Profit: Rp 2.606.160

Number of Trades: 4

Precision: 25.00%

Largest Profit: Rp 3.791.822

Largest Loss: Rp -483.517

Max Drawdown: Rp 0

### **Yearly Profit - HEAL**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 43.414.881	Rp 3.414.881	8.54%
2024	Rp 43.414.881	Rp 43.089.677	Rp -325.204	-0.75%

# **Detail Report - HEAL**

2025	Rp 43.089.677	Rp 42.606.160	Rp -483.517	-1.12%	
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# **Trade History - HEAL**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-05-25	2023-04-03	Rp 609	Rp 1.274	Rp 540	57	Rp 3.472.336	Rp 3.791.822	Rp 43.791.822
2023-07-03	2023-09-18	Rp 1.390	Rp 1.306	Rp 1.292	45	Rp 6.252.783	Rp -376.941	Rp 43.414.881
2023-10-16	2024-01-15	Rp 1.439	Rp 1.330	Rp 1.298	30	Rp 4.316.342	Rp -325.204	Rp 43.089.677
2024-10-28	2025-02-10	Rp 1.438	Rp 1.245	Rp 1.268	25	Rp 3.595.379	Rp -483.517	Rp 42.606.160

### **Detail Report - HEAL**

#### Back to Summary

### **Summary Statistics DSNG**

Total Profit: Rp 2.556.000

Number of Trades: 6

Precision: 50.00%

Largest Profit: Rp 2.438.108

Largest Loss: Rp -459.974

Max Drawdown: Rp -459.974

### **Yearly Profit - DSNG**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.540.026	Rp -459.974	-1.15%
2021	Rp 39.540.026	Rp 41.978.134	Rp 2.438.108	6.17%
2022	Rp 41.978.134	Rp 41.683.703	Rp -294.431	-0.70%
2023	Rp 41.683.703	Rp 41.376.785	Rp -306.918	-0.74%
2024	Rp 41.376.785	Rp 41.376.785	Rp 0	0.00%

# **Detail Report - DSNG**

2025	Rp 41.376.785	Rp 42.556.000	Rp 1.179.215	2.85%
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# **Trade History - DSNG**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-03-02	2020-03-09	Rp 341	Rp 307	Rp 311	135	Rp 4.599.743	Rp -459.974	Rp 39.540.026
2020-06-08	2021-12-06	Rp 312	Rp 425	Rp 293	216	Rp 6.731.507	Rp 2.438.108	Rp 41.978.134
2022-01-31	2022-06-13	Rp 491	Rp 448	Rp 430	69	Rp 3.386.867	Rp -294.431	Rp 41.683.703
2022-10-24	2023-06-05	Rp 508	Rp 512	Rp 449	71	Rp 3.604.184	Rp 32.470	Rp 41.716.173
2023-07-10	2023-11-27	Rp 585	Rp 522	Rp 509	54	Rp 3.158.919	Rp -339.388	Rp 41.376.785
2024-03-04	2025-03-17	Rp 566	Rp 725	Rp 510	74	Rp 4.185.785	Rp 1.179.215	Rp 42.556.000

### **Detail Report - DSNG**

#### Back to Summary

### **Summary Statistics PTBA**

Total Profit: Rp 2.377.170

Number of Trades: 6

Precision: 50.00%

Largest Profit: Rp 3.606.155

Largest Loss: Rp -902.107

Max Drawdown: Rp -300.584

### **Yearly Profit - PTBA**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 39.699.416	Rp -300.584	-0.75%
2022	Rp 39.699.416	Rp 39.699.416	Rp 0	0.00%
2023	Rp 39.699.416	Rp 42.075.045	Rp 2.375.629	5.98%
2024	Rp 42.075.045	Rp 42.075.045	Rp 0	0.00%

# **Detail Report - PTBA**

2025	Rp 42.075.045	Rp 42.377.170	Rp 302.125	0.72%
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# **Trade History - PTBA**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-07-13	2021-05-17	Rp 1.075	Rp 1.114	Rp 942	30	Rp 3.225.765	Rp 116.558	Rp 40.116.558
2021-08-09	2021-08-16	Rp 1.213	Rp 1.093	Rp 1.100	35	Rp 4.243.973	Rp -417.143	Rp 39.699.416
2021-08-30	2023-05-01	Rp 1.187	Rp 2.045	Rp 1.093	42	Rp 4.983.948	Rp 3.606.155	Rp 43.305.571
2023-06-12	2023-06-26	Rp 2.325	Rp 1.631	Rp 2.005	13	Rp 3.022.849	Rp -902.107	Rp 42.403.464
2023-07-03	2023-10-30	Rp 2.394	Rp 2.066	Rp 1.994	10	Rp 2.394.006	Rp -328.420	Rp 42.075.045
2024-01-01	2025-03-10	Rp 2.299	Rp 2.450	Rp 2.092	20	Rp 4.597.875	Rp 302.125	Rp 42.377.170

### **Detail Report - PTBA**

#### Back to Summary

### **Summary Statistics TINS**

Total Profit: Rp 2.323.418

Number of Trades: 2

Precision: 100.00%

Largest Profit: Rp 1.859.418

Largest Loss: Rp 464.000

Max Drawdown: Rp 0

### **Yearly Profit - TINS**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2022	Rp 40.000.000	Rp 41.859.418	Rp 1.859.418	4.65%
2023	Rp 41.859.418	Rp 41.859.418	Rp 0	0.00%
2024	Rp 41.859.418	Rp 41.859.418	Rp 0	0.00%

# **Detail Report - TINS**

2025 Rp 41.859.418 Rp 42.323.418 Rp 464.000 1.11%
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# **Trade History - TINS**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-07-27	2022-06-27	Rp 704	Rp 1.324	Rp 573	30	Rp 2.112.099	Rp 1.859.418	Rp 41.859.418
2024-03-18	2025-02-24	Rp 800	Rp 880	Rp 728	58	Rp 4.640.000	Rp 464.000	Rp 42.323.418

### **Detail Report - TINS**

#### Back to Summary

### **Summary Statistics SSIA**

Total Profit: Rp 2.168.736

Number of Trades: 3

Precision: 33.33%

Largest Profit: Rp 2.702.925

Largest Loss: Rp -267.094

Max Drawdown: Rp -534.188

### **Yearly Profit - SSIA**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 39.732.906	Rp -267.094	-0.67%
2022	Rp 39.465.812	Rp 39.465.812	Rp 0	0.00%
2023	Rp 39.465.812	Rp 39.465.812	Rp 0	0.00%
2024	Rp 39.465.812	Rp 39.465.812	Rp 0	0.00%

# **Detail Report - SSIA**

2025	Rp 39.465.812	Rp 42.168.736	Rp 2.702.925	6.85%
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# Trade History - SSIA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-10-19	2021-05-17	Rp 489	Rp 435	Rp 410	50	Rp 2.443.417	Rp -267.094	Rp 39.732.906
2021-07-19	2022-01-03	Rp 485	Rp 449	Rp 432	75	Rp 3.635.449	Rp -267.094	Rp 39.465.812
2023-02-06	2025-02-10	Rp 386	Rp 860	Rp 317	57	Rp 2.199.075	Rp 2.702.925	Rp 42.168.736

### **Detail Report - SSIA**

#### Back to Summary

### **Summary Statistics ELSA**

Total Profit: Rp 2.010.716

Number of Trades: 4

Precision: 50.00%

Largest Profit: Rp 2.905.539

Largest Loss: Rp -617.198

Max Drawdown: Rp -894.823

### **Yearly Profit - ELSA**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.382.802	Rp -617.198	-1.54%
2021	Rp 39.382.802	Rp 39.534.989	Rp 152.186	0.39%
2022	Rp 39.534.989	Rp 39.105.177	Rp -429.812	-1.09%
2023	Rp 39.105.177	Rp 39.105.177	Rp 0	0.00%
2024	Rp 39.105.177	Rp 39.105.177	Rp 0	0.00%

# **Detail Report - ELSA**

2025	Rp 39.105.177	Rp 42.010.716	Rp 2.905.539	7.43%

# Trade History - ELSA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-08-24	2020-09-21	Rp 205	Rp 163	Rp 177	146	Rp 2.991.034	Rp -617.198	Rp 39.382.802
2020-11-16	2021-06-28	Rp 206	Rp 220	Rp 173	117	Rp 2.415.948	Rp 152.186	Rp 39.534.989
2021-09-27	2022-01-10	Rp 260	Rp 220	Rp 223	106	Rp 2.757.957	Rp -429.812	Rp 39.105.177
2022-02-14	2025-02-24	Rp 245	Rp 384	Rp 226	209	Rp 5.120.061	Rp 2.905.539	Rp 42.010.716

### **Detail Report - ELSA**

#### Back to Summary

### **Summary Statistics UNTR**

Total Profit: Rp 1.446.458

Number of Trades: 5

Precision: 80.00%

Largest Profit: Rp 1.228.783

Largest Loss: Rp -336.673

Max Drawdown: Rp 0

### **Yearly Profit - UNTR**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 40.294.282	Rp 294.282	0.74%
2022	Rp 40.294.282	Rp 41.523.065	Rp 1.228.783	3.05%
2023	Rp 41.523.065	Rp 41.558.938	Rp 35.873	0.09%
2024	Rp 41.558.938	Rp 41.222.265	Rp -336.673	-0.81%

# **Detail Report - UNTR**

	[:	2025	Rp 41.222.265	Rp 41.446.458	Rp 224.193	0.54%
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# Trade History - UNTR

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-07-13	2021-07-05	Rp 11.129	Rp 12.110	Rp 10.026	3	Rp 3.338.650	Rp 294.282	Rp 40.294.282
2021-08-30	2022-12-05	Rp 13.274	Rp 17.370	Rp 12.261	3	Rp 3.982.252	Rp 1.228.783	Rp 41.523.065
2023-02-27	2023-11-27	Rp 18.700	Rp 18.879	Rp 16.988	2	Rp 3.739.977	Rp 35.873	Rp 41.558.938
2024-01-15	2024-05-06	Rp 20.520	Rp 18.837	Rp 19.001	2	Rp 4.104.000	Rp -336.673	Rp 41.222.265
2024-05-13	2025-02-24	Rp 20.340	Rp 20.900	Rp 19.347	4	Rp 8.135.831	Rp 224.193	Rp 41.446.458

### **Detail Report - UNTR**

#### Back to Summary

### **Summary Statistics BRIS**

Total Profit: Rp 1.080.363

Number of Trades: 3

Precision: 33.33%

Largest Profit: Rp 1.185.171

Largest Loss: Rp -82.012

Max Drawdown: Rp -104.808

### **Yearly Profit - BRIS**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 39.977.204	Rp -22.796	-0.06%
2022	Rp 39.977.204	Rp 39.977.204	Rp 0	0.00%
2023	Rp 39.977.204	Rp 39.895.192	Rp -82.012	-0.21%
2024	Rp 39.895.192	Rp 39.895.192	Rp 0	0.00%

# **Detail Report - BRIS**

2025	Rp 39.895.192	Rp 41.080.363	Rp 1.185.171	2.97%
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# Trade History - BRIS

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-05-17	2021-12-13	Rp 1.762	Rp 1.743	Rp 1.431	12	Rp 2.114.312	Rp -22.796	Rp 39.977.204
2023-02-27	2023-10-30	Rp 1.544	Rp 1.492	Rp 1.306	16	Rp 2.469.712	Rp -82.012	Rp 39.895.192
2023-11-20	2025-03-17	Rp 1.641	Rp 2.080	Rp 1.494	27	Rp 4.430.829	Rp 1.185.171	Rp 41.080.363

### **Detail Report - BRIS**

#### Back to Summary

### **Summary Statistics GJTL**

Total Profit: Rp 975.321

Number of Trades: 6

Precision: 50.00%

Largest Profit: Rp 1.516.207

Largest Loss: Rp -603.418

Max Drawdown: Rp -449.161

### **Yearly Profit - GJTL**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.550.839	Rp -449.161	-1.12%
2021	Rp 39.550.839	Rp 41.067.046	Rp 1.516.207	3.83%
2022	Rp 41.067.046	Rp 40.644.654	Rp -422.392	-1.03%
2023	Rp 40.644.654	Rp 40.485.658	Rp -158.996	-0.39%
2024	Rp 40.485.658	Rp 40.485.658	Rp 0	0.00%

# Detail Report - GJTL

2025	Rp 40.485.658	Rp 40.975.321	Rp 489.662	1.21%
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# Trade History - GJTL

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-07-20	2020-09-21	Rp 487	Rp 393	Rp 404	48	Rp 2.336.542	Rp -449.161	Rp 39.550.839
2020-11-02	2021-11-29	Rp 452	Rp 651	Rp 400	76	Rp 3.433.734	Rp 1.516.207	Rp 41.067.046
2022-06-20	2022-09-26	Rp 675	Rp 608	Rp 610	63	Rp 4.254.095	Rp -422.392	Rp 40.644.654
2023-02-20	2023-03-13	Rp 608	Rp 560	Rp 576	126	Rp 7.663.406	Rp -603.418	Rp 40.041.236
2023-04-17	2023-10-16	Rp 603	Rp 642	Rp 569	116	Rp 6.999.646	Rp 444.422	Rp 40.485.658
2023-10-23	2025-02-24	Rp 814	Rp 1.010	Rp 658	25	Rp 2.035.338	Rp 489.662	Rp 40.975.321

### **Detail Report - GJTL**

#### Back to Summary

### **Summary Statistics INDY**

Total Profit: Rp 859.410

Number of Trades: 5

Precision: 20.00%

Largest Profit: Rp 3.064.002

Largest Loss: Rp -643.044

Max Drawdown: Rp 0

### **Yearly Profit - INDY**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 41.823.909	Rp 1.823.909	4.56%
2024	Rp 41.823.909	Rp 41.301.910	Rp -522.000	-1.25%

# **Detail Report - INDY**

2025 Rp 41	1.301.910 Rp 40.859.41	Rp -442.500	-1.07%
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# Trade History - INDY

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-07-13	2023-01-30	Rp 796	Rp 1.931	Rp 652	27	Rp 2.148.695	Rp 3.064.002	Rp 43.064.002
2023-04-03	2023-05-01	Rp 2.160	Rp 1.829	Rp 1.924	18	Rp 3.888.473	Rp -597.049	Rp 42.466.953
2023-09-18	2023-10-23	Rp 2.103	Rp 1.701	Rp 1.838	16	Rp 3.364.764	Rp -643.044	Rp 41.823.909
2024-08-12	2024-12-16	Rp 1.500	Rp 1.320	Rp 1.356	29	Rp 4.349.997	Rp -522.000	Rp 41.301.910
2025-01-20	2025-02-24	Rp 1.630	Rp 1.335	Rp 1.363	15	Rp 2.444.998	Rp -442.500	Rp 40.859.410

### **Detail Report - INDY**

#### Back to Summary

### **Summary Statistics ERAA**

Total Profit: Rp 587.857

Number of Trades: 5

Precision: 20.00%

Largest Profit: Rp 2.332.524

Largest Loss: Rp -647.678

Max Drawdown: Rp -647.678

### **Yearly Profit - ERAA**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.352.322	Rp -647.678	-1.62%
2021	Rp 39.352.322	Rp 39.352.322	Rp 0	0.00%
2022	Rp 39.352.322	Rp 41.684.846	Rp 2.332.524	5.93%
2023	Rp 41.684.846	Rp 41.380.992	Rp -303.854	-0.73%
2024	Rp 41.380.992	Rp 40.885.457	Rp -495.536	-1.20%

# **Detail Report - ERAA**

2025	Rp 40.885.457	Rp 40.587.857	Rp -297.600	-0.73%	
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# Trade History - ERAA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-12-23	2020-03-09	Rp 308	Rp 238	Rp 265	92	Rp 2.835.565	Rp -647.678	Rp 39.352.322
2020-07-27	2022-05-09	Rp 252	Rp 438	Rp 221	126	Rp 3.180.353	Rp 2.332.524	Rp 41.684.846
2023-03-13	2023-10-02	Rp 454	Rp 413	Rp 398	74	Rp 3.362.017	Rp -303.854	Rp 41.380.992
2024-02-05	2024-04-15	Rp 438	Rp 371	Rp 383	74	Rp 3.242.219	Rp -495.536	Rp 40.885.457
2024-07-22	2025-01-13	Rp 408	Rp 384	Rp 375	124	Rp 5.059.200	Rp -297.600	Rp 40.587.857

### **Detail Report - ERAA**

#### Back to Summary

### **Summary Statistics INCO**

Total Profit: Rp 554.060

Number of Trades: 4

Precision: 50.00%

Largest Profit: Rp 1.348.585

Largest Loss: Rp -495.000

Max Drawdown: Rp -321.694

### **Yearly Profit - INCO**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.678.306	Rp -321.694	-0.80%
2021	Rp 39.678.306	Rp 39.678.306	Rp 0	0.00%
2022	Rp 39.678.306	Rp 41.026.891	Rp 1.348.585	3.40%
2023	Rp 41.026.891	Rp 41.049.060	Rp 22.169	0.05%
2024	Rp 41.049.060	Rp 40.554.060	Rp -495.000	-1.21%

# Detail Report - INCO

2025	Rp 40.554.060	Rp 40.554.060	Rp 0	0.00%

# **Trade History - INCO**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-12-23	2020-02-17	Rp 3.452	Rp 2.992	Rp 2.935	7	Rp 2.416.127	Rp -321.694	Rp 39.678.306
2020-05-04	2022-07-11	Rp 3.021	Rp 4.707	Rp 2.546	8	Rp 2.417.104	Rp 1.348.585	Rp 41.026.891
2022-08-01	2023-08-14	Rp 6.020	Rp 6.075	Rp 5.073	4	Rp 2.407.831	Rp 22.169	Rp 41.049.060
2024-05-20	2024-06-03	Rp 4.900	Rp 4.450	Rp 4.530	11	Rp 5.390.000	Rp -495.000	Rp 40.554.060

### **Detail Report - INCO**

#### Back to Summary

### **Summary Statistics SIDO**

Total Profit: Rp 529.219

Number of Trades: 3

Precision: 66.67%

Largest Profit: Rp 875.045

Largest Loss: Rp -397.914

Max Drawdown: Rp 0

### **Yearly Profit - SIDO**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2022	Rp 40.000.000	Rp 40.875.045	Rp 875.045	2.19%
2023	Rp 40.875.045	Rp 40.477.131	Rp -397.914	-0.97%
2024	Rp 40.477.131	Rp 40.529.219	Rp 52.087	0.13%

# **Detail Report - SIDO**

2025	Rp 40.529.219	Rp 40.529.219	Rp 0	0.00%
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# Trade History - SIDO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-03-30	2022-08-01	Rp 468	Rp 643	Rp 388	50	Rp 2.339.469	Rp 875.045	Rp 40.875.045
2023-02-06	2023-05-29	Rp 689	Rp 642	Rp 641	85	Rp 5.858.449	Rp -397.914	Rp 40.477.131
2024-02-19	2024-10-21	Rp 568	Rp 574	Rp 524	92	Rp 5.224.088	Rp 52.087	Rp 40.529.219

### **Detail Report - SIDO**

#### Back to Summary

### **Summary Statistics MAPI**

Total Profit: Rp 496.477

Number of Trades: 6

Precision: 16.67%

Largest Profit: Rp 3.190.505

Largest Loss: Rp -775.000

Max Drawdown: Rp -1.331.028

### **Yearly Profit - MAPI**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.645.453	Rp -354.547	-0.89%
2021	Rp 39.645.453	Rp 38.668.972	Rp -976.481	-2.46%
2022	Rp 38.668.972	Rp 38.668.972	Rp 0	0.00%
2023	Rp 38.668.972	Rp 38.668.972	Rp 0	0.00%
2024	Rp 38.668.972	Rp 41.271.477	Rp 2.602.505	6.73%

# Detail Report - MAPI

2025	Rp 41.271.477	Rp 40.496.477	Rp -775.000	-1.88%

# Trade History - MAPI

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-12-23	2020-02-10	Rp 1.039	Rp 891	Rp 875	24	Rp 2.493.647	Rp -354.547	Rp 39.645.453
2020-11-09	2021-05-24	Rp 744	Rp 680	Rp 661	47	Rp 3.494.749	Rp -300.872	Rp 39.344.581
2021-06-07	2021-06-28	Rp 763	Rp 625	Rp 684	49	Rp 3.739.978	Rp -675.609	Rp 38.668.972
2021-08-30	2024-04-22	Rp 748	Rp 1.546	Rp 654	40	Rp 2.993.952	Rp 3.190.505	Rp 41.859.477
2024-09-09	2024-11-11	Rp 1.660	Rp 1.380	Rp 1.461	21	Rp 3.486.000	Rp -588.000	Rp 41.271.477
2025-03-10	2025-03-17	Rp 1.500	Rp 1.250	Rp 1.367	31	Rp 4.650.000	Rp -775.000	Rp 40.496.477

### **Detail Report - MAPI**

#### Back to Summary

### **Summary Statistics KLBF**

Total Profit: Rp 62.854

Number of Trades: 5

Precision: 20.00%

Largest Profit: Rp 1.781.276

Largest Loss: Rp -616.000

Max Drawdown: Rp -629.423

### **Yearly Profit - KLBF**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.496.385	Rp -503.615	-1.26%
2021	Rp 39.496.385	Rp 39.370.577	Rp -125.808	-0.32%
2022	Rp 39.370.577	Rp 39.370.577	Rp 0	0.00%
2023	Rp 39.370.577	Rp 41.151.854	Rp 1.781.276	4.52%
2024	Rp 41.151.854	Rp 40.062.854	Rp -1.089.000	-2.65%

# **Detail Report - KLBF**

2025	Rp 40.062.854	Rp 40.062.854	Rp 0	0.00%

# Trade History - KLBF

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-12-23	2020-01-27	Rp 1.465	Rp 1.298	Rp 1.334	30	Rp 4.396.422	Rp -503.615	Rp 39.496.385
2020-06-15	2021-06-14	Rp 1.344	Rp 1.281	Rp 1.155	20	Rp 2.687.637	Rp -125.808	Rp 39.370.577
2021-08-30	2023-08-07	Rp 1.356	Rp 1.813	Rp 1.256	39	Rp 5.289.424	Rp 1.781.276	Rp 41.151.854
2024-06-03	2024-07-01	Rp 1.600	Rp 1.490	Rp 1.506	43	Rp 6.880.000	Rp -473.000	Rp 40.678.854
2024-07-29	2024-11-11	Rp 1.640	Rp 1.420	Rp 1.495	28	Rp 4.592.000	Rp -616.000	Rp 40.062.854

### **Detail Report - KLBF**

#### Back to Summary

### **Summary Statistics ISAT**

Total Profit: Rp -6.375

Number of Trades: 5

Precision: 20.00%

Largest Profit: Rp 1.485.000

Largest Loss: Rp -482.625

Max Drawdown: Rp -1.071.375

### **Yearly Profit - ISAT**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.517.375	Rp -482.625	-1.21%
2021	Rp 39.517.375	Rp 39.517.375	Rp 0	0.00%
2022	Rp 39.517.375	Rp 38.928.625	Rp -588.750	-1.49%
2023	Rp 38.928.625	Rp 38.928.625	Rp 0	0.00%
2024	Rp 38.928.625	Rp 40.413.625	Rp 1.485.000	3.81%

# **Detail Report - ISAT**

2025	Rp 40.413.625	Rp 39.993.625	Rp -420.000	-1.04%
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# Trade History - ISAT

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-06-15	2020-09-21	Rp 632	Rp 486	Rp 513	33	Rp 2.087.250	Rp -482.625	Rp 39.517.375
2021-12-06	2022-02-28	Rp 1.562	Rp 1.350	Rp 1.343	17	Rp 2.656.250	Rp -361.250	Rp 39.156.125
2022-06-13	2022-12-05	Rp 1.600	Rp 1.438	Rp 1.322	14	Rp 2.240.000	Rp -227.500	Rp 38.928.625
2023-02-13	2024-10-21	Rp 1.625	Rp 2.300	Rp 1.451	22	Rp 3.575.000	Rp 1.485.000	Rp 40.413.625
2024-12-09	2025-01-13	Rp 2.630	Rp 2.280	Rp 2.297	12	Rp 3.156.000	Rp -420.000	Rp 39.993.625

## **Detail Report - ISAT**

### Back to Summary

### **Summary Statistics CMRY**

Total Profit: Rp -112.400

Number of Trades: 3

Precision: 33.33%

Largest Profit: Rp 576.796

Largest Loss: Rp -426.335

Max Drawdown: Rp -262.860

### **Yearly Profit - CMRY**

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.737.140	Rp -262.860	-0.66%
2024	Rp 39.737.140	Rp 39.737.140	Rp 0	0.00%
2025	Rp 39.737.140	Rp 39.887.600	Rp 150.460	0.38%

## **Trade History - CMRY**

# **Detail Report - CMRY**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-12-19	2023-07-24	Rp 4.085	Rp 3.710	Rp 3.533	7	Rp 2.859.591	Rp -262.860	Rp 39.737.140
2023-12-11	2025-01-13	Rp 3.947	Rp 4.428	Rp 3.627	12	Rp 4.736.893	Rp 576.796	Rp 40.313.935
2025-02-03	2025-02-24	Rp 4.845	Rp 4.418	Rp 4.468	10	Rp 4.844.720	Rp -426.335	Rp 39.887.600

### **Detail Report - CMRY**

### Back to Summary

## **Summary Statistics PGEO**

Total Profit: Rp -194.599

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -194.599

Largest Loss: Rp -194.599

Max Drawdown: Rp -194.599

### **Yearly Profit - PGEO**

Year	start_balance	end_balance	profit_money	profit_percent
2024	Rp 40.000.000	Rp 39.805.401	Rp -194.599	-0.49%
2025	Rp 39.805.401	Rp 39.805.401	Rp 0	0.00%

## **Trade History - PGEO**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-02-12	2024-11-04	Rp 1.157	Rp 1.035	Rp 915	16	Rp 1.850.599	Rp -194.599	Rp 39.805.401

### **Detail Report - PGEO**

Back to Summary

### **Summary Statistics NCKL**

Total Profit: Rp -387.252

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -387.252

Largest Loss: Rp -387.252

Max Drawdown: Rp -387.251

### **Yearly Profit - NCKL**

Year	start_balance	end_balance	profit_money	profit_percent
2024	Rp 40.000.000	Rp 39.612.749	Rp -387.251	-0.97%
2025	Rp 39.612.749	Rp 39.612.749	Rp 0	0.00%

## **Trade History - NCKL**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-05-13	2024-09-02	Rp 1.007	Rp 890	Rp 887	33	Rp 3.324.251	Rp -387.252	Rp 39.612.748

## **Detail Report - NCKL**

### Back to Summary

## **Summary Statistics PTMP**

Total Profit: Rp -421.097

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -421.097

Largest Loss: Rp -421.097

Max Drawdown: Rp -421.097

### **Yearly Profit - PTMP**

Year	start_balance	end_balance	profit_money	profit_percent
2024	Rp 40.000.000	Rp 39.578.903	Rp -421.097	-1.05%
2025	Rp 39.578.903	Rp 39.578.903	Rp 0	0.00%

## **Trade History - PTMP**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-03-18	2024-03-25	Rp 197	Rp 154	Rp 157	99	Rp 1.948.797	Rp -421.097	Rp 39.578.903

### **Detail Report - PTMP**

### Back to Summary

### **Summary Statistics AMMN**

Total Profit: Rp -455.000

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -455.000

Largest Loss: Rp -455.000

Max Drawdown: Rp -455.000

### **Yearly Profit - AMMN**

Year	start_balance	end_balance	profit_money	profit_percent
2024	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2025	Rp 40.000.000	Rp 39.545.000	Rp -455.000	-1.14%

## **Trade History - AMMN**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-10-14	2025-01-27	Rp 9.800	Rp 7.525	Rp 8.015	2	Rp 1.960.000	Rp -455.000	Rp 39.545.000

## **Detail Report - AMMN**

### Back to Summary

## **Summary Statistics CTRA**

Total Profit: Rp -461.586

Number of Trades: 6

Precision: 33.33%

Largest Profit: Rp 736.725

Largest Loss: Rp -495.269

Max Drawdown: Rp -1.198.310

### **Yearly Profit - CTRA**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.504.731	Rp -495.269	-1.24%
2021	Rp 39.504.731	Rp 39.835.854	Rp 331.123	0.84%
2022	Rp 39.835.854	Rp 39.142.225	Rp -693.629	-1.74%
2023	Rp 38.801.690	Rp 38.801.690	Rp 0	0.00%
2024	Rp 38.801.690	Rp 39.538.414	Rp 736.725	1.90%

# **Detail Report - CTRA**

2025 Rp 39.538.414 Rp 39.538.414 Rp 0 0.00%
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# Trade History - CTRA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-08-24	2020-09-07	Rp 741	Rp 623	Rp 646	42	Rp 3.110.292	Rp -495.269	Rp 39.504.731
2020-10-12	2021-07-26	Rp 731	Rp 816	Rp 632	39	Rp 2.851.337	Rp 331.123	Rp 39.835.854
2021-09-06	2022-01-24	Rp 929	Rp 838	Rp 814	34	Rp 3.158.490	Rp -307.750	Rp 39.528.104
2022-03-14	2022-06-13	Rp 996	Rp 853	Rp 851	27	Rp 2.688.290	Rp -385.879	Rp 39.142.225
2022-08-08	2023-01-02	Rp 938	Rp 861	Rp 850	44	Rp 4.128.989	Rp -340.535	Rp 38.801.690
2023-01-16	2024-11-18	Rp 934	Rp 1.070	Rp 862	54	Rp 5.041.275	Rp 736.725	Rp 39.538.414

### **Detail Report - CTRA**

### Back to Summary

### **Summary Statistics SMIL**

Total Profit: Rp -500.417

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -500.417

Largest Loss: Rp -500.417

Max Drawdown: Rp -500.417

### **Yearly Profit - SMIL**

Year	start_balance	end_balance	profit_money	profit_percent
2024	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2025	Rp 40.000.000	Rp 39.499.583	Rp -500.417	-1.25%

## **Trade History - SMIL**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-05-13	2025-01-13	Rp 156	Rp 111	Rp 120	112	Rp 1.743.617	Rp -500.417	Rp 39.499.583

## **Detail Report - SMIL**

### Back to Summary

## **Summary Statistics WIFI**

Total Profit: Rp -510.856

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -510.856

Largest Loss: Rp -510.856

Max Drawdown: Rp -510.856

### **Yearly Profit - WIFI**

Year	start_balance	end_balance	profit_money	profit_percent
2021	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.489.144	Rp -510.856	-1.28%
2024	Rp 39.489.144	Rp 39.489.144	Rp 0	0.00%
2025	Rp 39.489.144	Rp 39.489.144	Rp 0	0.00%

# Detail Report - WIFI

# Trade History - WIFI

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-06-12	2023-07-03	Rp 248	Rp 196	Rp 208	97	Rp 2.409.699	Rp -510.856	Rp 39.489.144

### **Detail Report - WIFI**

### Back to Summary

### **Summary Statistics MBMA**

Total Profit: Rp -514.500

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -514.500

Largest Loss: Rp -514.500

Max Drawdown: Rp -514.500

### **Yearly Profit - MBMA**

Year	start_balance	end_balance	profit_money	profit_percent
2024	Rp 40.000.000	Rp 39.485.500	Rp -514.500	-1.29%
2025	Rp 39.485.500	Rp 39.485.500	Rp 0	0.00%

## **Trade History - MBMA**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-05-27	2024-06-10	Rp 670	Rp 565	Rp 589	49	Rp 3.283.000	Rp -514.500	Rp 39.485.500

## **Detail Report - MBMA**

### Back to Summary

## **Summary Statistics MIKA**

Total Profit: Rp -517.089

Number of Trades: 5

Precision: 20.00%

Largest Profit: Rp 431.788

Largest Loss: Rp -415.840

Max Drawdown: Rp -517.089

### **Yearly Profit - MIKA**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 39.965.985	Rp -34.015	-0.09%
2022	Rp 39.965.985	Rp 39.550.145	Rp -415.840	-1.04%
2023	Rp 39.550.145	Rp 39.981.933	Rp 431.788	1.09%
2024	Rp 39.644.810	Rp 39.482.911	Rp -161.900	-0.41%

# **Detail Report - MIKA**

2025	Rp 39.482.911	Rp 39.482.911	Rp 0	0.00%
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# Trade History - MIKA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-05-11	2021-08-09	Rp 2.248	Rp 2.214	Rp 1.860	10	Rp 2.247.980	Rp -34.015	Rp 39.965.985
2022-01-31	2022-02-07	Rp 2.416	Rp 2.156	Rp 2.180	16	Rp 3.865.775	Rp -415.840	Rp 39.550.145
2022-04-04	2023-05-01	Rp 2.310	Rp 2.516	Rp 2.125	21	Rp 4.851.471	Rp 431.788	Rp 39.981.933
2023-07-10	2024-01-01	Rp 2.867	Rp 2.561	Rp 2.511	11	Rp 3.153.726	Rp -337.123	Rp 39.644.810
2024-01-29	2024-11-04	Rp 2.788	Rp 2.680	Rp 2.533	15	Rp 4.181.900	Rp -161.900	Rp 39.482.911

## **Detail Report - MIKA**

### Back to Summary

## **Summary Statistics TLKM**

Total Profit: Rp -536.472

Number of Trades: 4

Precision: 25.00%

Largest Profit: Rp 939.722

Largest Loss: Rp -746.395

Max Drawdown: Rp -536.472

### **Yearly Profit - TLKM**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2022	Rp 40.000.000	Rp 40.939.722	Rp 939.722	2.35%
2023	Rp 40.939.722	Rp 40.209.923	Rp -729.799	-1.78%
2024	Rp 40.209.923	Rp 39.463.528	Rp -746.395	-1.86%

# **Detail Report - TLKM**

2025   Rp 39.463.528   Rp 39.463.528   Rp 0   0.00%	2025	Rp 39.463.528	Rp 39.463.528	Rp 0	0.00%
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# Trade History - TLKM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-11-16	2022-12-05	Rp 2.674	Rp 3.301	Rp 2.420	15	Rp 4.011.639	Rp 939.722	Rp 40.939.722
2023-05-01	2023-07-24	Rp 3.771	Rp 3.506	Rp 3.502	15	Rp 5.656.760	Rp -398.068	Rp 40.541.654
2023-09-18	2023-10-16	Rp 3.638	Rp 3.487	Rp 3.498	22	Rp 8.003.013	Rp -331.731	Rp 40.209.923
2023-11-27	2024-03-25	Rp 3.609	Rp 3.270	Rp 3.430	22	Rp 7.940.814	Rp -746.395	Rp 39.463.528

## **Detail Report - TLKM**

### Back to Summary

## **Summary Statistics TPIA**

Total Profit: Rp -680.817

Number of Trades: 3

Precision: 33.33%

Largest Profit: Rp 52.825

Largest Loss: Rp -375.000

Max Drawdown: Rp -680.817

### **Yearly Profit - TPIA**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 39.641.357	Rp -358.643	-0.90%
2022	Rp 39.641.357	Rp 39.641.357	Rp 0	0.00%
2023	Rp 39.641.357	Rp 39.694.183	Rp 52.825	0.13%
2024	Rp 39.694.183	Rp 39.694.183	Rp 0	0.00%

# **Detail Report - TPIA**

2025	Rp 39.694.183	Rp 39.319.183	Rp -375.000	-0.94%	
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# Trade History - TPIA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-07-12	2021-08-23	Rp 2.385	Rp 2.086	Rp 2.075	12	Rp 2.861.670	Rp -358.643	Rp 39.641.357
2022-03-07	2023-02-27	Rp 2.198	Rp 2.233	Rp 1.937	15	Rp 3.296.898	Rp 52.825	Rp 39.694.183
2024-12-09	2025-02-03	Rp 7.775	Rp 6.525	Rp 6.525	3	Rp 2.332.500	Rp -375.000	Rp 39.319.183

## **Detail Report - TPIA**

### Back to Summary

## **Summary Statistics UNVR**

Total Profit: Rp -834.568

Number of Trades: 3

Precision: 0.00%

Largest Profit: Rp -165.405

Largest Loss: Rp -378.883

Max Drawdown: Rp -834.568

### **Yearly Profit - UNVR**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.709.720	Rp -290.280	-0.73%
2021	Rp 39.709.720	Rp 39.709.720	Rp 0	0.00%
2022	Rp 39.709.720	Rp 39.709.720	Rp 0	0.00%
2023	Rp 39.709.720	Rp 39.165.432	Rp -544.288	-1.37%
2024	Rp 39.165.432	Rp 39.165.432	Rp 0	0.00%

# Detail Report - UNVR

2025	Rp 39.165.432	Rp 39.165.432	Rp 0	0.00%

# Trade History - UNVR

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-07-27	2020-11-30	Rp 6.968	Rp 6.388	Rp 6.280	5	Rp 3.484.216	Rp -290.280	Rp 39.709.720
2022-05-23	2023-02-20	Rp 4.179	Rp 3.943	Rp 3.620	7	Rp 2.925.445	Rp -165.405	Rp 39.544.315
2023-05-01	2023-06-19	Rp 4.070	Rp 3.870	Rp 3.878	19	Rp 7.732.645	Rp -378.883	Rp 39.165.432

## **Detail Report - UNVR**

### Back to Summary

## **Summary Statistics TKIM**

Total Profit: Rp -942.199

Number of Trades: 5

Precision: 20.00%

Largest Profit: Rp 295.686

Largest Loss: Rp -388.870

Max Drawdown: Rp -942.199

### **Yearly Profit - TKIM**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 39.959.455	Rp -40.545	-0.10%
2022	Rp 39.959.455	Rp 39.959.455	Rp 0	0.00%
2023	Rp 39.959.455	Rp 39.659.149	Rp -300.306	-0.75%
2024	Rp 39.659.149	Rp 39.057.801	Rp -601.348	-1.52%

# **Detail Report - TKIM**

2025   Rp 39.057.801   Rp 39.057.801   Rp 0   0.00%
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# **Trade History - TKIM**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-11-23	2021-06-14	Rp 7.367	Rp 8.353	Rp 6.238	3	Rp 2.210.248	Rp 295.686	Rp 40.295.686
2021-10-18	2021-11-29	Rp 8.529	Rp 7.689	Rp 7.623	4	Rp 3.411.754	Rp -336.231	Rp 39.959.455
2022-08-29	2023-01-09	Rp 7.073	Rp 6.800	Rp 6.718	11	Rp 7.780.657	Rp -300.306	Rp 39.659.149
2023-10-23	2024-01-15	Rp 7.927	Rp 6.631	Rp 6.617	3	Rp 2.378.087	Rp -388.870	Rp 39.270.279
2024-03-18	2024-10-28	Rp 7.179	Rp 6.825	Rp 6.572	6	Rp 4.307.478	Rp -212.478	Rp 39.057.801

### **Detail Report - TKIM**

#### Back to Summary

### **Summary Statistics ADMR**

Total Profit: Rp -966.000

Number of Trades: 3

Precision: 0.00%

Largest Profit: Rp -105.000

Largest Loss: Rp -441.000

Max Drawdown: Rp -966.000

### **Yearly Profit - ADMR**

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.139.000	Rp -861.000	-2.15%
2024	Rp 39.139.000	Rp 39.034.000	Rp -105.000	-0.27%
2025	Rp 39.034.000	Rp 39.034.000	Rp 0	0.00%

### **Trade History - ADMR**

# **Detail Report - ADMR**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-12-26	2023-02-20	Rp 1.695	Rp 1.395	Rp 1.417	14	Rp 2.373.000	Rp -420.000	Rp 39.580.000
2023-09-25	2023-10-23	Rp 1.305	Rp 1.095	Rp 1.121	21	Rp 2.740.500	Rp -441.000	Rp 39.139.000
2023-11-27	2024-11-25	Rp 1.275	Rp 1.225	Rp 1.091	21	Rp 2.677.500	Rp -105.000	Rp 39.034.000

## **Detail Report - ADMR**

### Back to Summary

## **Summary Statistics BSDE**

Total Profit: Rp -971.000

Number of Trades: 6

Precision: 33.33%

Largest Profit: Rp 396.000

Largest Loss: Rp -465.500

Max Drawdown: Rp -971.000

### **Yearly Profit - BSDE**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 40.396.000	Rp 396.000	0.99%
2022	Rp 40.396.000	Rp 39.151.000	Rp -1.245.000	-3.08%
2023	Rp 39.151.000	Rp 39.151.000	Rp 0	0.00%
2024	Rp 39.151.000	Rp 39.029.000	Rp -122.000	-0.31%

# **Detail Report - BSDE**

2025 Rp 39.029.000 Rp 39.029.000 Rp 0 0.00%
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# Trade History - BSDE

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-10-19	2021-06-14	Rp 895	Rp 985	Rp 805	44	Rp 3.938.000	Rp 396.000	Rp 40.396.000
2021-10-04	2022-01-17	Rp 1.100	Rp 975	Rp 956	27	Rp 2.970.000	Rp -337.500	Rp 40.058.500
2022-03-07	2022-04-11	Rp 1.030	Rp 945	Rp 953	52	Rp 5.356.000	Rp -442.000	Rp 39.616.500
2022-09-12	2022-09-26	Rp 1.000	Rp 905	Rp 920	49	Rp 4.900.000	Rp -465.500	Rp 39.151.000
2023-01-23	2024-03-11	Rp 945	Rp 960	Rp 903	82	Rp 7.749.000	Rp 123.000	Rp 39.274.000
2024-07-08	2024-12-09	Rp 1.030	Rp 980	Rp 951	49	Rp 5.047.000	Rp -245.000	Rp 39.029.000

## **Detail Report - BSDE**

### Back to Summary

## **Summary Statistics ICBP**

Total Profit: Rp -995.510

Number of Trades: 5

Precision: 20.00%

Largest Profit: Rp 709.664

Largest Loss: Rp -505.945

Max Drawdown: Rp -1.292.674

### **Yearly Profit - ICBP**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.506.888	Rp -493.112	-1.23%
2021	Rp 39.506.888	Rp 39.213.271	Rp -293.617	-0.74%
2022	Rp 39.213.271	Rp 38.707.326	Rp -505.945	-1.29%
2023	Rp 38.707.326	Rp 38.707.326	Rp 0	0.00%
2024	Rp 38.707.326	Rp 39.416.990	Rp 709.664	1.83%

# **Detail Report - ICBP**

2025	Rp 39.416.990	Rp 39.004.490	Rp -412.500	-1.05%

# Trade History - ICBP

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-01-27	2020-02-24	Rp 10.198	Rp 9.212	Rp 9.480	5	Rp 5.099.226	Rp -493.112	Rp 39.506.888
2020-08-03	2021-01-11	Rp 9.336	Rp 8.602	Rp 8.468	4	Rp 3.734.444	Rp -293.617	Rp 39.213.271
2021-10-04	2022-02-28	Rp 8.378	Rp 7.366	Rp 7.720	5	Rp 4.188.754	Rp -505.945	Rp 38.707.326
2022-05-23	2024-04-15	Rp 8.119	Rp 9.538	Rp 7.422	5	Rp 4.059.327	Rp 709.664	Rp 39.416.990
2024-12-02	2025-02-24	Rp 11.825	Rp 10.450	Rp 10.612	3	Rp 3.547.500	Rp -412.500	Rp 39.004.490

### **Detail Report - ICBP**

### Back to Summary

## **Summary Statistics PGAS**

Total Profit: Rp -1.035.559

Number of Trades: 4

Precision: 25.00%

Largest Profit: Rp 473.369

Largest Loss: Rp -591.638

Max Drawdown: Rp -1.035.559

### **Yearly Profit - PGAS**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.544.410	Rp -455.590	-1.14%
2021	Rp 39.544.410	Rp 39.082.710	Rp -461.700	-1.17%
2022	Rp 39.082.710	Rp 39.082.710	Rp 0	0.00%
2023	Rp 39.082.710	Rp 38.964.441	Rp -118.269	-0.30%
2024	Rp 38.964.441	Rp 38.964.441	Rp 0	0.00%

# **Detail Report - PGAS**

2025	Rp 38.964.441	Rp 38.964.441	Rp 0	0.00%

# Trade History - PGAS

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-12-23	2020-01-20	Rp 1.630	Rp 1.362	Rp 1.400	17	Rp 2.770.482	Rp -455.590	Rp 39.544.410
2021-03-01	2021-04-12	Rp 1.064	Rp 893	Rp 922	27	Rp 2.872.796	Rp -461.700	Rp 39.082.710
2021-09-27	2023-03-13	Rp 973	Rp 1.136	Rp 839	29	Rp 2.821.116	Rp 473.369	Rp 39.556.079
2023-07-17	2023-10-30	Rp 1.251	Rp 1.120	Rp 1.165	45	Rp 5.630.767	Rp -591.638	Rp 38.964.441

## **Detail Report - PGAS**

### Back to Summary

### **Summary Statistics EXCL**

Total Profit: Rp -1.210.255

Number of Trades: 5

Precision: 20.00%

Largest Profit: Rp 430.727

Largest Loss: Rp -467.722

Max Drawdown: Rp -1.210.255

### **Yearly Profit - EXCL**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.562.510	Rp -437.490	-1.09%
2021	Rp 39.562.510	Rp 39.147.340	Rp -415.170	-1.05%
2022	Rp 39.147.340	Rp 39.110.345	Rp -36.995	-0.09%
2023	Rp 39.110.345	Rp 38.789.745	Rp -320.600	-0.82%
2024	Rp 38.789.745	Rp 38.789.745	Rp 0	0.00%

# **Detail Report - EXCL**

# **Trade History - EXCL**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-06-15	2020-08-31	Rp 2.491	Rp 2.054	Rp 2.118	10	Rp 2.491.019	Rp -437.490	Rp 39.562.510
2020-11-23	2021-01-25	Rp 2.259	Rp 1.982	Rp 2.012	15	Rp 3.388.321	Rp -415.170	Rp 39.147.340
2021-05-24	2022-03-28	Rp 2.140	Rp 2.367	Rp 1.937	19	Rp 4.066.057	Rp 430.727	Rp 39.578.067
2022-08-08	2022-10-10	Rp 2.555	Rp 2.196	Rp 2.259	13	Rp 3.322.023	Rp -467.722	Rp 39.110.345
2023-07-24	2023-10-30	Rp 2.122	Rp 1.933	Rp 1.897	17	Rp 3.606.753	Rp -320.600	Rp 38.789.745

## **Detail Report - EXCL**

### Back to Summary

## **Summary Statistics JPFA**

Total Profit: Rp -1.263.182

Number of Trades: 5

Precision: 20.00%

Largest Profit: Rp 1.029.822

Largest Loss: Rp -644.870

Max Drawdown: Rp -1.263.182

### **Yearly Profit - JPFA**

Year	start_balance	end_balance	profit_money	profit_percent	
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%	
2020	Rp 40.000.000	Rp 39.365.528	Rp -634.472	-1.59%	
2021	Rp 39.365.528	Rp 39.365.528	Rp 0	0.00%	
2022	Rp 39.365.528	Rp 39.823.885	Rp 458.357	1.16%	
2023	Rp 39.823.885	Rp 39.823.885	Rp 0	0.00%	
2024	Rp 39.179.015	Rp 38.736.818	Rp -442.197	-1.13%	

# **Detail Report - JPFA**

2025	Rp 38.736.818	Rp 38.736.818	Rp 0	0.00%

# Trade History - JPFA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-01-13	2020-01-27	Rp 1.396	Rp 1.225	Rp 1.289	37	Rp 5.166.416	Rp -634.472	Rp 39.365.528
2020-11-16	2022-02-21	Rp 1.042	Rp 1.328	Rp 933	36	Rp 3.751.776	Rp 1.029.822	Rp 40.395.350
2022-06-20	2022-10-03	Rp 1.358	Rp 1.248	Rp 1.282	52	Rp 7.063.312	Rp -571.465	Rp 39.823.885
2023-05-22	2024-01-01	Rp 1.175	Rp 1.046	Rp 1.096	50	Rp 5.872.927	Rp -644.870	Rp 39.179.015
2024-03-04	2024-04-15	Rp 1.119	Rp 1.046	Rp 1.055	60	Rp 6.715.865	Rp -442.197	Rp 38.736.818

## **Detail Report - JPFA**

### Back to Summary

## **Summary Statistics ASII**

Total Profit: Rp -1.276.451

Number of Trades: 6

Precision: 33.33%

Largest Profit: Rp 557.408

Largest Loss: Rp -796.884

Max Drawdown: Rp -1.652.091

### **Yearly Profit - ASII**

Year	start_balance	end_balance	profit_money	profit_percent	
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%	
2020	Rp 40.000.000	Rp 38.526.788	Rp -1.473.212	-3.68%	
2021	Rp 38.526.788	Rp 38.347.909	Rp -178.879	-0.46%	
2022	Rp 38.347.909	Rp 38.905.317	Rp 557.408	1.45%	
2023	Rp 38.905.317	Rp 39.004.762	Rp 99.445	0.26%	
2024	Rp 39.004.762	Rp 39.004.762	Rp 0	0.00%	

# Detail Report - ASII

2025	Rp 39.004.762	Rp 38.723.549	Rp -281.214	-0.72%
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# Trade History - ASII

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-01-13	2020-01-27	Rp 5.184	Rp 4.653	Rp 4.931	15	Rp 7.776.472	Rp -796.884	Rp 39.203.116
2020-08-10	2020-09-07	Rp 4.066	Rp 3.503	Rp 3.747	12	Rp 4.879.554	Rp -676.328	Rp 38.526.788
2020-10-26	2021-05-17	Rp 4.128	Rp 3.905	Rp 3.663	8	Rp 3.302.598	Rp -178.879	Rp 38.347.909
2021-08-30	2022-12-05	Rp 4.137	Rp 4.601	Rp 3.824	12	Rp 4.963.931	Rp 557.408	Rp 38.905.317
2023-04-10	2023-10-16	Rp 5.027	Rp 5.126	Rp 4.657	10	Rp 5.026.770	Rp 99.445	Rp 39.004.762
2024-08-19	2025-02-03	Rp 5.002	Rp 4.650	Rp 4.529	8	Rp 4.001.214	Rp -281.214	Rp 38.723.549

## **Detail Report - ASII**

#### Back to Summary

### **Summary Statistics ACES**

Total Profit: Rp -1.321.477

Number of Trades: 4

Precision: 25.00%

Largest Profit: Rp 226.823

Largest Loss: Rp -699.452

Max Drawdown: Rp -1.548.300

#### **Yearly Profit - ACES**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 38.451.700	Rp -1.548.300	-3.87%
2022	Rp 38.451.700	Rp 38.451.700	Rp 0	0.00%
2023	Rp 38.451.700	Rp 38.451.700	Rp 0	0.00%
2024	Rp 38.451.700	Rp 38.451.700	Rp 0	0.00%

# **Detail Report - ACES**

2025   Rp 38.451.700   Rp 38.678.523   Rp 226.823   0.59%
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# **Trade History - ACES**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-07-13	2021-04-19	Rp 1.411	Rp 1.292	Rp 1.193	18	Rp 2.539.954	Rp -215.053	Rp 39.784.947
2021-07-05	2021-07-19	Rp 1.380	Rp 1.188	Rp 1.260	33	Rp 4.554.479	Rp -633.795	Rp 39.151.152
2021-11-01	2021-11-29	Rp 1.331	Rp 1.090	Rp 1.199	29	Rp 3.859.940	Rp -699.452	Rp 38.451.700
2023-05-22	2025-02-24	Rp 600	Rp 645	Rp 524	50	Rp 2.998.177	Rp 226.823	Rp 38.678.523

## **Detail Report - ACES**

#### Back to Summary

#### **Summary Statistics MYOR**

Total Profit: Rp -1.460.828

Number of Trades: 6

Precision: 16.67%

Largest Profit: Rp 448.235

Largest Loss: Rp -548.549

Max Drawdown: Rp -1.460.828

#### **Yearly Profit - MYOR**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 39.899.686	Rp -100.314	-0.25%
2022	Rp 39.899.686	Rp 39.396.761	Rp -502.925	-1.26%
2023	Rp 39.396.761	Rp 39.054.816	Rp -341.946	-0.87%
2024	Rp 39.054.816	Rp 38.615.172	Rp -439.644	-1.13%

# **Detail Report - MYOR**

2025	Rp 38.615.172	Rp 38.539.172	Rp -76.000	-0.20%

# **Trade History - MYOR**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-04-27	2021-06-14	Rp 1.977	Rp 2.180	Rp 1.798	22	Rp 4.348.419	Rp 448.235	Rp 40.448.235
2021-09-13	2021-11-29	Rp 2.290	Rp 2.070	Rp 2.129	25	Rp 5.723.980	Rp -548.549	Rp 39.899.686
2022-06-20	2022-07-25	Rp 1.937	Rp 1.697	Rp 1.749	21	Rp 4.066.888	Rp -502.925	Rp 39.396.762
2023-07-10	2023-12-11	Rp 2.491	Rp 2.247	Rp 2.212	14	Rp 3.487.845	Rp -341.946	Rp 39.054.816
2024-03-18	2024-04-15	Rp 2.482	Rp 2.237	Rp 2.267	18	Rp 4.466.787	Rp -439.644	Rp 38.615.172
2024-07-01	2025-02-03	Rp 2.440	Rp 2.400	Rp 2.238	19	Rp 4.636.000	Rp -76.000	Rp 38.539.172

## **Detail Report - MYOR**

#### Back to Summary

### **Summary Statistics BTPS**

Total Profit: Rp -1.505.861

Number of Trades: 4

Precision: 0.00%

Largest Profit: Rp -71.901

Largest Loss: Rp -779.748

Max Drawdown: Rp -1.505.861

#### **Yearly Profit - BTPS**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.220.252	Rp -779.748	-1.95%
2021	Rp 39.220.252	Rp 39.148.351	Rp -71.901	-0.18%
2022	Rp 39.148.351	Rp 38.494.139	Rp -654.212	-1.67%
2023	Rp 38.494.139	Rp 38.494.139	Rp 0	0.00%
2024	Rp 38.494.139	Rp 38.494.139	Rp 0	0.00%

# **Detail Report - BTPS**

2025	Rp 38.494.139	Rp 38.494.139	Rp 0	0.00%
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# Trade History - BTPS

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-02-24	2020-03-16	Rp 3.149	Rp 2.035	Rp 2.634	7	Rp 2.204.400	Rp -779.748	Rp 39.220.252
2020-06-01	2021-04-12	Rp 2.713	Rp 2.611	Rp 2.178	7	Rp 1.899.392	Rp -71.901	Rp 39.148.351
2021-09-13	2022-05-16	Rp 2.888	Rp 2.688	Rp 2.411	8	Rp 2.310.038	Rp -159.844	Rp 38.988.507
2022-10-31	2022-12-12	Rp 2.846	Rp 2.397	Rp 2.506	11	Rp 3.131.000	Rp -494.368	Rp 38.494.139

#### **Detail Report - BTPS**

#### Back to Summary

#### **Summary Statistics AVIA**

Total Profit: Rp -1.611.086

Number of Trades: 3

Precision: 0.00%

Largest Profit: Rp -502.685

Largest Loss: Rp -570.832

Max Drawdown: Rp -1.611.086

#### **Yearly Profit - AVIA**

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.429.168	Rp -570.832	-1.43%
2024	Rp 39.429.168	Rp 38.388.914	Rp -1.040.254	-2.64%
2025	Rp 38.388.914	Rp 38.388.914	Rp 0	0.00%

#### **Trade History - AVIA**

# Detail Report - AVIA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-05-08	2023-07-17	Rp 642	Rp 555	Rp 581	66	Rp 4.236.176	Rp -570.832	Rp 39.429.168
2024-01-29	2024-04-22	Rp 545	Rp 475	Rp 490	72	Rp 3.920.942	Rp -502.685	Rp 38.926.483
2024-06-03	2024-07-15	Rp 523	Rp 470	Rp 485	101	Rp 5.279.692	Rp -537.569	Rp 38.388.914

## **Detail Report - AVIA**

#### Back to Summary

#### **Summary Statistics MNCN**

Total Profit: Rp -1.743.575

Number of Trades: 4

Precision: 0.00%

Largest Profit: Rp -335.325

Largest Loss: Rp -513.171

Max Drawdown: Rp -1.743.575

#### **Yearly Profit - MNCN**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 39.216.263	Rp -783.737	-1.96%
2022	Rp 38.769.596	Rp 38.256.425	Rp -513.171	-1.32%
2023	Rp 38.256.425	Rp 38.256.425	Rp 0	0.00%
2024	Rp 38.256.425	Rp 38.256.425	Rp 0	0.00%

# **Detail Report - MNCN**

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# **Trade History - MNCN**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-11-23	2021-05-03	Rp 1.042	Rp 890	Rp 863	22	Rp 2.293.193	Rp -335.325	Rp 39.664.675
2021-06-07	2021-06-21	Rp 1.013	Rp 895	Rp 909	38	Rp 3.848.868	Rp -448.412	Rp 39.216.263
2021-10-11	2022-01-03	Rp 918	Rp 844	Rp 853	60	Rp 5.508.889	Rp -446.667	Rp 38.769.596
2022-02-07	2022-09-26	Rp 933	Rp 824	Rp 851	47	Rp 4.385.274	Rp -513.171	Rp 38.256.425

## **Detail Report - MNCN**

#### Back to Summary

### **Summary Statistics INTP**

Total Profit: Rp -2.015.964

Number of Trades: 5

Precision: 0.00%

Largest Profit: Rp -321.274

Largest Loss: Rp -498.077

Max Drawdown: Rp -2.015.964

#### **Yearly Profit - INTP**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 39.298.250	Rp -701.750	-1.75%
2022	Rp 39.298.250	Rp 38.314.459	Rp -983.791	-2.50%
2023	Rp 38.314.459	Rp 37.984.036	Rp -330.423	-0.86%
2024	Rp 37.984.036	Rp 37.984.036	Rp 0	0.00%

# **Detail Report - INTP**

2025	Rp 37.984.036	Rp 37.984.036	Rp 0	0.00%
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# Trade History - INTP

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-11-30	2021-05-03	Rp 12.377	Rp 10.771	Rp 10.604	2	Rp 2.475.471	Rp -321.274	Rp 39.678.726
2021-10-18	2021-11-22	Rp 10.538	Rp 9.777	Rp 9.784	5	Rp 5.269.011	Rp -380.476	Rp 39.298.250
2021-12-06	2022-02-28	Rp 11.068	Rp 9.408	Rp 9.765	3	Rp 3.320.515	Rp -498.077	Rp 38.800.173
2022-09-19	2022-10-03	Rp 9.836	Rp 8.864	Rp 9.159	5	Rp 4.917.850	Rp -485.714	Rp 38.314.459
2022-11-07	2023-10-23	Rp 9.957	Rp 9.131	Rp 9.061	4	Rp 3.982.851	Rp -330.423	Rp 37.984.036

## **Detail Report - INTP**

#### Back to Summary

### **Summary Statistics INDF**

Total Profit: Rp -2.228.355

Number of Trades: 6

Precision: 0.00%

Largest Profit: Rp -201.725

Largest Loss: Rp -598.085

Max Drawdown: Rp -2.228.355

#### **Yearly Profit - INDF**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.615.598	Rp -384.402	-0.96%
2021	Rp 39.615.598	Rp 39.233.715	Rp -381.883	-0.96%
2022	Rp 39.233.715	Rp 39.031.991	Rp -201.725	-0.51%
2023	Rp 39.031.991	Rp 38.369.730	Rp -662.261	-1.70%
2024	Rp 38.369.730	Rp 37.771.645	Rp -598.085	-1.56%

# **Detail Report - INDF**

2025	Rp 37.771.645	Rp 37.771.645	Rp 0	0.00%	
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# Trade History - INDF

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-01-27	2020-02-10	Rp 6.366	Rp 5.817	Rp 5.865	7	Rp 4.456.213	Rp -384.402	Rp 39.615.598
2021-03-29	2021-05-17	Rp 5.707	Rp 5.389	Rp 5.398	12	Rp 6.848.441	Rp -381.883	Rp 39.233.715
2021-09-27	2022-02-28	Rp 5.542	Rp 5.387	Rp 5.247	13	Rp 7.204.434	Rp -201.725	Rp 39.031.991
2022-11-07	2023-03-06	Rp 5.913	Rp 5.659	Rp 5.565	11	Rp 6.504.427	Rp -279.486	Rp 38.752.504
2023-10-02	2023-10-30	Rp 6.579	Rp 6.100	Rp 6.116	8	Rp 5.263.145	Rp -382.774	Rp 38.369.730
2024-02-19	2024-04-15	Rp 6.435	Rp 5.837	Rp 6.058	10	Rp 6.435.391	Rp -598.085	Rp 37.771.645

## **Detail Report - INDF**

#### Back to Summary

### **Summary Statistics PTPP**

Total Profit: Rp -2.252.000

Number of Trades: 5

Precision: 0.00%

Largest Profit: Rp -140.000

Largest Loss: Rp -611.000

Max Drawdown: Rp -2.252.000

#### **Yearly Profit - PTPP**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 39.412.000	Rp -588.000	-1.47%
2022	Rp 39.412.000	Rp 38.801.000	Rp -611.000	-1.55%
2023	Rp 38.801.000	Rp 38.234.000	Rp -567.000	-1.46%
2024	Rp 38.234.000	Rp 37.748.000	Rp -486.000	-1.27%

# **Detail Report - PTPP**

2025	Rp 37.748.000	Rp 37.748.000	Rp 0	0.00%
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# Trade History - PTPP

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-11-16	2021-05-17	Rp 1.150	Rp 1.080	Rp 954	20	Rp 2.300.000	Rp -140.000	Rp 39.860.000
2021-09-27	2021-12-13	Rp 1.150	Rp 1.010	Rp 1.028	32	Rp 3.680.000	Rp -448.000	Rp 39.412.000
2022-08-15	2022-09-26	Rp 1.015	Rp 885	Rp 933	47	Rp 4.770.500	Rp -611.000	Rp 38.801.000
2023-09-04	2023-10-23	Rp 725	Rp 590	Rp 633	42	Rp 3.045.000	Rp -567.000	Rp 38.234.000
2024-10-07	2024-11-04	Rp 462	Rp 402	Rp 415	81	Rp 3.742.200	Rp -486.000	Rp 37.748.000

## **Detail Report - PTPP**

#### Back to Summary

### **Summary Statistics PWON**

Total Profit: Rp -2.277.705

Number of Trades: 7

Precision: 0.00%

Largest Profit: Rp -83.058

Largest Loss: Rp -492.472

Max Drawdown: Rp -2.277.705

#### **Yearly Profit - PWON**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 39.916.942	Rp -83.058	-0.21%
2022	Rp 39.916.942	Rp 38.265.846	Rp -1.651.097	-4.14%
2023	Rp 38.265.846	Rp 37.964.295	Rp -301.550	-0.79%
2024	Rp 37.964.295	Rp 37.722.295	Rp -242.000	-0.64%

# **Detail Report - PWON**

2025	Rp 37.722.295	Rp 37.722.295	Rp 0	0.00%

# **Trade History - PWON**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-11-09	2021-06-14	Rp 435	Rp 426	Rp 390	87	Rp 3.787.429	Rp -83.058	Rp 39.916.942
2021-09-13	2022-01-10	Rp 456	Rp 418	Rp 420	109	Rp 4.974.104	Rp -416.243	Rp 39.500.699
2022-03-07	2022-07-04	Rp 487	Rp 432	Rp 423	61	Rp 2.970.027	Rp -337.768	Rp 39.162.931
2022-08-15	2022-10-10	Rp 476	Rp 428	Rp 430	84	Rp 3.997.578	Rp -404.613	Rp 38.758.318
2022-11-21	2022-12-19	Rp 457	Rp 422	Rp 429	142	Rp 6.484.215	Rp -492.472	Rp 38.265.846
2023-04-03	2023-09-04	Rp 455	Rp 430	Rp 423	120	Rp 5.456.498	Rp -301.550	Rp 37.964.295
2024-07-08	2024-12-09	Rp 420	Rp 400	Rp 389	121	Rp 5.082.000	Rp -242.000	Rp 37.722.295

## **Detail Report - PWON**

#### Back to Summary

#### **Summary Statistics SMRA**

Total Profit: Rp -2.407.691

Number of Trades: 7

Precision: 14.29%

Largest Profit: Rp 384.063

Largest Loss: Rp -668.071

Max Drawdown: Rp -2.407.691

#### **Yearly Profit - SMRA**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2022	Rp 40.384.063	Rp 39.715.991	Rp -668.071	-1.65%
2023	Rp 39.715.991	Rp 38.854.563	Rp -861.428	-2.17%
2024	Rp 38.854.563	Rp 37.592.309	Rp -1.262.254	-3.25%

# Detail Report - SMRA

2025   Rp 37.592.309   Rp 37.592.309   Rp 0
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# Trade History - SMRA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-11-02	2022-01-03	Rp 657	Rp 740	Rp 570	46	Rp 3.019.949	Rp 384.063	Rp 40.384.063
2022-09-12	2022-09-26	Rp 700	Rp 578	Rp 627	55	Rp 3.848.092	Rp -668.071	Rp 39.715.991
2023-05-29	2023-09-25	Rp 622	Rp 565	Rp 554	58	Rp 3.607.100	Rp -332.130	Rp 39.383.861
2023-11-27	2023-12-04	Rp 604	Rp 535	Rp 553	77	Rp 4.650.261	Rp -529.298	Rp 38.854.563
2024-01-08	2024-01-29	Rp 594	Rp 535	Rp 546	81	Rp 4.812.291	Rp -477.252	Rp 38.377.311
2024-05-13	2024-05-27	Rp 565	Rp 501	Rp 524	94	Rp 5.307.710	Rp -600.002	Rp 37.777.309
2024-07-15	2024-11-25	Rp 560	Rp 535	Rp 509	74	Rp 4.144.000	Rp -185.000	Rp 37.592.309

### **Detail Report - SMRA**

#### Back to Summary

#### **Summary Statistics MTEL**

Total Profit: Rp -2.427.527

Number of Trades: 6

Precision: 0.00%

Largest Profit: Rp -332.500

Largest Loss: Rp -510.174

Max Drawdown: Rp -2.427.527

#### **Yearly Profit - MTEL**

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 39.573.585	Rp 38.615.766	Rp -957.819	-2.42%
2024	Rp 38.615.766	Rp 37.913.473	Rp -702.293	-1.82%
2025	Rp 37.913.473	Rp 37.572.473	Rp -341.000	-0.90%

### **Trade History - MTEL**

# **Detail Report - MTEL**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-11-28	2023-01-02	Rp 709	Rp 671	Rp 679	112	Rp 7.941.974	Rp -426.415	Rp 39.573.585
2023-03-13	2023-05-01	Rp 723	Rp 647	Rp 665	67	Rp 4.846.660	Rp -510.174	Rp 39.063.411
2023-07-31	2023-10-02	Rp 676	Rp 637	Rp 643	115	Rp 7.777.820	Rp -447.644	Rp 38.615.766
2023-11-20	2024-02-19	Rp 681	Rp 633	Rp 631	76	Rp 5.177.104	Rp -369.793	Rp 38.245.973
2024-06-17	2024-09-30	Rp 640	Rp 605	Rp 600	95	Rp 6.080.000	Rp -332.500	Rp 37.913.473
2024-12-02	2025-03-03	Rp 660	Rp 605	Rp 600	62	Rp 4.092.000	Rp -341.000	Rp 37.572.473

## **Detail Report - MTEL**

#### Back to Summary

### **Summary Statistics INKP**

Total Profit: Rp -2.748.107

Number of Trades: 8

Precision: 0.00%

Largest Profit: Rp -118.505

Largest Loss: Rp -562.471

Max Drawdown: Rp -2.748.107

#### **Yearly Profit - INKP**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.437.529	Rp -562.471	-1.41%
2021	Rp 39.437.529	Rp 39.113.730	Rp -323.799	-0.82%
2022	Rp 39.113.730	Rp 38.229.613	Rp -884.117	-2.26%
2023	Rp 38.229.613	Rp 37.991.781	Rp -237.832	-0.62%
2024	Rp 37.991.781	Rp 37.251.893	Rp -739.888	-1.95%

# **Detail Report - INKP**

2025	Rp 37.251.893	Rp 37.251.893	Rp 0	0.00%

# Trade History - INKP

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-01-06	2020-01-27	Rp 7.952	Rp 6.546	Rp 7.151	4	Rp 3.180.870	Rp -562.471	Rp 39.437.529
2021-10-04	2021-11-29	Rp 8.438	Rp 7.629	Rp 7.596	4	Rp 3.375.361	Rp -323.799	Rp 39.113.730
2022-01-03	2022-01-24	Rp 8.340	Rp 7.359	Rp 7.597	5	Rp 4.170.140	Rp -490.604	Rp 38.623.125
2022-05-30	2022-06-27	Rp 8.120	Rp 7.332	Rp 7.414	5	Rp 4.059.754	Rp -393.512	Rp 38.229.613
2022-08-22	2023-02-13	Rp 8.147	Rp 7.851	Rp 7.375	4	Rp 3.258.881	Rp -118.505	Rp 38.111.108
2023-06-19	2023-12-11	Rp 8.229	Rp 7.930	Rp 7.444	4	Rp 3.291.457	Rp -119.328	Rp 37.991.781
2024-02-26	2024-07-22	Rp 8.925	Rp 8.075	Rp 7.981	4	Rp 3.569.888	Rp -339.888	Rp 37.651.893
2024-09-30	2024-10-21	Rp 8.825	Rp 8.025	Rp 8.122	5	Rp 4.412.500	Rp -400.000	Rp 37.251.893

## **Detail Report - INKP**

#### Back to Summary

#### **Summary Statistics SMGR**

Total Profit: Rp -3.756.586

Number of Trades: 10

Precision: 0.00%

Largest Profit: Rp -201.468

Largest Loss: Rp -496.721

Max Drawdown: Rp -3.756.586

#### **Yearly Profit - SMGR**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.108.930	Rp -891.070	-2.23%
2021	Rp 39.108.930	Rp 38.463.068	Rp -645.862	-1.65%
2022	Rp 38.463.068	Rp 37.734.927	Rp -728.141	-1.89%
2023	Rp 37.734.927	Rp 37.124.905	Rp -610.022	-1.62%
2024	Rp 37.124.905	Rp 36.243.414	Rp -881.491	-2.37%

# Detail Report - SMGR

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# **Trade History - SMGR**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-01-13	2020-02-10	Rp 11.452	Rp 10.137	Rp 10.191	3	Rp 3.435.514	Rp -394.349	Rp 39.605.651
2020-08-24	2020-09-21	Rp 9.532	Rp 7.876	Rp 8.227	3	Rp 2.859.504	Rp -496.721	Rp 39.108.930
2020-11-02	2021-05-17	Rp 9.263	Rp 8.592	Rp 8.130	3	Rp 2.778.954	Rp -201.468	Rp 38.907.462
2021-11-01	2021-11-22	Rp 9.025	Rp 7.543	Rp 8.016	3	Rp 2.707.386	Rp -444.394	Rp 38.463.068
2022-06-20	2022-06-27	Rp 7.135	Rp 6.433	Rp 6.553	6	Rp 4.281.197	Rp -421.102	Rp 38.041.966
2022-09-19	2022-12-19	Rp 6.948	Rp 6.334	Rp 6.303	5	Rp 3.474.086	Rp -307.039	Rp 37.734.927
2023-01-23	2023-03-06	Rp 6.827	Rp 6.358	Rp 6.342	7	Rp 4.778.721	Rp -328.434	Rp 37.406.493
2023-07-24	2023-10-23	Rp 6.611	Rp 6.048	Rp 5.986	5	Rp 3.305.593	Rp -281.588	Rp 37.124.905
2023-11-27	2024-01-15	Rp 6.415	Rp 5.926	Rp 6.066	10	Rp 6.415.299	Rp -489.717	Rp 36.635.188
2024-02-12	2024-02-19	Rp 6.366	Rp 5.975	Rp 6.014	10	Rp 6.366.328	Rp -391.774	Rp 36.243.414

## **Detail Report - SMGR**

#### Back to Summary

### **Summary Statistics CPIN**

Total Profit: Rp -3.881.919

Number of Trades: 11

Precision: 9.09%

Largest Profit: Rp 108.720

Largest Loss: Rp -512.655

Max Drawdown: Rp -3.881.919

#### **Yearly Profit - CPIN**

Year	start_balance	end_balance	profit_money	profit_percent	
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%	
2020	Rp 40.000.000	Rp 39.647.766	Rp -352.234	-0.88%	
2021	Rp 39.647.766	Rp 39.756.486	Rp 108.720	0.27%	
2022	Rp 39.756.486	Rp 38.930.065	Rp -826.421	-2.08%	
2023	Rp 38.930.065	Rp 38.004.988	Rp -925.076	-2.38%	
2024	Rp 38.004.988	Rp 36.118.081	Rp -1.886.907	-4.96%	

# **Detail Report - CPIN**

2025	Rp 36.118.081	Rp 36.118.081	Rp 0	0.00%

# Trade History - CPIN

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-01-27	2020-02-24	Rp 6.164	Rp 5.284	Rp 5.320	4	Rp 2.465.635	Rp -352.234	Rp 39.647.766
2020-05-25	2021-11-22	Rp 5.353	Rp 5.570	Rp 4.672	5	Rp 2.676.512	Rp 108.720	Rp 39.756.486
2022-01-17	2022-02-07	Rp 6.240	Rp 5.594	Rp 5.653	6	Rp 3.743.925	Rp -387.303	Rp 39.369.184
2022-06-20	2022-10-03	Rp 5.611	Rp 5.172	Rp 5.218	10	Rp 5.610.959	Rp -439.119	Rp 38.930.065
2022-11-07	2023-02-27	Rp 5.587	Rp 5.147	Rp 5.211	10	Rp 5.586.564	Rp -439.119	Rp 38.490.946
2023-07-03	2023-07-24	Rp 5.245	Rp 4.840	Rp 4.927	12	Rp 6.294.033	Rp -485.958	Rp 38.004.988
2023-09-25	2024-01-08	Rp 5.294	Rp 4.653	Rp 4.870	8	Rp 4.235.055	Rp -512.655	Rp 37.492.334
2024-03-04	2024-04-22	Rp 5.145	Rp 4.792	Rp 4.760	9	Rp 4.630.630	Rp -317.656	Rp 37.174.677
2024-05-06	2024-06-17	Rp 5.269	Rp 4.780	Rp 4.779	7	Rp 3.688.596	Rp -342.596	Rp 36.832.081
2024-06-24	2024-09-02	Rp 5.075	Rp 4.790	Rp 4.792	12	Rp 6.090.000	Rp -342.000	Rp 36.490.081
2024-10-14	2024-11-11	Rp 5.100	Rp 4.790	Rp 4.808	12	Rp 6.120.000	Rp -372.000	Rp 36.118.081