Backtest Summary Report

Summary Table

Number of Stocks: 70

Total Profit: Rp 134.418.057

Number of Trades: 193

Precision: 19.48%

Largest Profit: Rp 101.911.406

Largest Loss: Rp -1.181.441

Max Drawdown: Rp -3.393.428

Avg CAGR Percent: 1.22%

Avg CAGR Value: Rp 488.443

Ticker	Total Profit	Number of Trades	Precision	Largest Profit	Largest Loss	Max Drawdown	CAGR Percent	CAGR Value
PANI	Rp 101.911.406	1	100.00%	Rp 101.911.406	Rp 101.911.406	Rp 0	63.69%	Rp 25.477.852
PTRO	Rp 21.964.302	3	66.67%	Rp 20.575.267	Rp -316.115	Rp -316.115	13.30%	Rp 5.491.075
MAPA	Rp 17.051.557	2	100.00%	Rp 17.029.557	Rp 22.000	Rp 0	10.65%	Rp 4.262.889
AUTO	Rp 10.458.765	5	40.00%	Rp 12.841.608	Rp -1.138.234	Rp -2.468.894	6.90%	Rp 2.614.691
SILO	Rp 8.154.858	2	50.00%	Rp 8.686.353	Rp -531.495	Rp -531.495	5.17%	Rp 2.038.715
AKRA	Rp 5.628.225	5	40.00%	Rp 6.830.770	Rp -635.861	Rp -1.034.713	3.63%	Rp 1.407.056
ENRG	Rp 2.315.600	7	14.29%	Rp 4.991.400	Rp -590.000	Rp -2.675.800	1.52%	Rp 578.900

ELSA	Rp 2.291.452	5	40.00%	Rp 3.742.307	Rp -920.000	Rp -1.580.400	1.40%	Rp 540.477
ITMG	Rp 1.682.096	4	25.00%	Rp 2.207.925	Rp -264.243	Rp -525.829	1.05%	Rp 420.524
MAPI	Rp 1.474.959	3	33.33%	Rp 2.126.088	Rp -412.500	Rp -651.129	0.94%	Rp 368.740
DSNG	Rp 1.064.291	5	60.00%	Rp 1.025.324	Rp -694.221	Rp -694.221	0.67%	Rp 266.073
UNTR	Rp 996.583	5	60.00%	Rp 959.261	Rp -360.006	Rp -674.542	0.63%	Rp 249.146
KLBF	Rp 896.737	1	100.00%	Rp 896.737	Rp 896.737	Rp 0	0.56%	Rp 224.184
BRIS	Rp 853.240	4	50.00%	Rp 1.567.175	Rp -539.175	Rp -833.935	0.55%	Rp 213.310
ISAT	Rp 542.750	4	50.00%	Rp 1.732.500	Rp -793.125	Rp -793.125	0.37%	Rp 135.688
CTRA	Rp 205.680	4	25.00%	Rp 918.146	Rp -427.325	Rp -690.466	0.30%	Rp 117.205
MDKA	Rp 9.654	2	50.00%	Rp 194.654	Rp -185.000	Rp -185.000	0.01%	Rp 2.414
MTEL	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
AMMN	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
NCKL	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
PTMP	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
SMIL	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
MBMA	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
MNCN	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
AVIA	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
INTP	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
SMRA	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
WIFI	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0

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PGEO	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
PTPP	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
CPIN	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
BTPS	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
SMGR	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
UNVR	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
ASII	Rp -40.857	2	50.00%	Rp 278.557	Rp -319.414	Rp -319.414	-0.02%	Rp -10.214
INCO	Rp -244.340	3	33.33%	Rp 399.661	Rp -525.582	Rp -644.000	-0.15%	Rp -61.085
MIKA	Rp -318.436	3	33.33%	Rp 93.100	Rp -294.521	Rp -411.536	-0.01%	Rp -5.979
PGAS	Rp -399.283	2	0.00%	Rp -34.326	Rp -364.957	Rp -399.283	-0.23%	Rp -91.239
HEAL	Rp -429.581	6	16.67%	Rp 1.285.110	Rp -520.549	Rp -1.714.691	-0.27%	Rp -107.395
PWON	Rp -485.171	1	0.00%	Rp -485.171	Rp -485.171	Rp -485.171	-0.30%	Rp -121.293
ACES	Rp -513.000	1	0.00%	Rp -513.000	Rp -513.000	Rp -513.000	-0.32%	Rp -128.250
CMRY	Rp -553.407	3	33.33%	Rp 640.332	Rp -666.634	Rp -1.193.739	-0.45%	Rp -184.469
EMTK	Rp -558.444	2	0.00%	Rp -97.200	Rp -461.244	Rp -558.444	-0.35%	Rp -139.611
GJTL	Rp -568.156	5	20.00%	Rp 1.114.873	Rp -852.000	Rp -1.207.000	-0.35%	Rp -142.039
ADMR	Rp -652.500	2	0.00%	Rp -202.500	Rp -450.000	Rp -652.500	-0.54%	Rp -217.500
ICBP	Rp -754.193	3	33.33%	Rp 165.038	Rp -549.231	Rp -919.231	-0.24%	Rp -96.048
ADRO	Rp -804.162	4	25.00%	Rp 177.620	Rp -403.491	Rp -981.782	-0.61%	Rp -245.445
MARK	Rp -821.653	3	33.33%	Rp 72.122	Rp -473.821	Rp -893.776	-0.51%	Rp -205.413
SIDO	Rp -822.329	3	0.00%	Rp -184.832	Rp -384.218	Rp -822.329	-0.52%	Rp -205.582

ERAA	Rp -838.880	2	0.00%	Rp -373.236	Rp -465.644	Rp -838.880	-0.53%	Rp -209.720
INDY	Rp -961.266	4	25.00%	Rp 94.645	Rp -530.711	Rp -1.016.733	-0.66%	Rp -263.978
MEDC	Rp -984.189	4	25.00%	Rp 105.001	Rp -585.474	Rp -984.189	-0.62%	Rp -246.047
SSIA	Rp -1.016.500	2	0.00%	Rp -319.000	Rp -697.500	Rp -1.016.500	-0.64%	Rp -254.125
MYOR	Rp -1.173.383	5	40.00%	Rp 96.000	Rp -531.481	Rp -1.353.127	-0.74%	Rp -293.346
EXCL	Rp -1.176.459	3	0.00%	Rp -336.366	Rp -444.328	Rp -1.176.459	-0.74%	Rp -294.115
TKIM	Rp -1.180.000	2	0.00%	Rp -455.000	Rp -725.000	Rp -1.180.000	-0.74%	Rp -295.000
BSDE	Rp -1.197.000	3	0.00%	Rp -330.000	Rp -492.000	Rp -1.197.000	-0.75%	Rp -299.250
TPIA	Rp -1.219.459	5	20.00%	Rp 1.110.802	Rp -800.000	Rp -1.845.000	-0.77%	Rp -304.865
INKP	Rp -1.283.001	3	0.00%	Rp -254.916	Rp -548.085	Rp -1.283.001	-0.81%	Rp -320.750
INDF	Rp -1.364.434	5	20.00%	Rp 119.523	Rp -574.161	Rp -1.364.434	-0.86%	Rp -341.109
ANTM	Rp -1.609.643	5	0.00%	Rp -133.985	Rp -496.229	Rp -1.609.643	-1.02%	Rp -402.411
HRUM	Rp -1.746.879	4	0.00%	Rp -112.000	Rp -684.324	Rp -1.746.879	-1.10%	Rp -436.720
JPFA	Rp -1.955.698	3	0.00%	Rp -340.681	Rp -1.181.441	Rp -1.955.698	-1.22%	Rp -488.924
TINS	Rp -1.994.977	4	0.00%	Rp -106.977	Rp -1.140.000	Rp -1.994.977	-1.26%	Rp -498.744
ESSA	Rp -2.082.375	5	0.00%	Rp -119.587	Rp -643.853	Rp -2.082.375	-1.05%	Rp -415.927
BRMS	Rp -2.130.300	5	20.00%	Rp 69.600	Rp -772.500	Rp -2.130.300	-1.35%	Rp -532.575
TLKM	Rp -2.296.705	5	0.00%	Rp -108.523	Rp -712.468	Rp -2.296.705	-1.46%	Rp -574.176
РТВА	Rp -2.600.150	6	0.00%	Rp -96.797	Rp -902.107	Rp -2.600.150	-1.22%	Rp -474.120
FILM	Rp -2.937.598	6	16.67%	Rp 166.976	Rp -972.000	Rp -2.937.598	-1.86%	Rp -734.399
SRTG	Rp -3.369.692	7	14.29%	Rp 23.736	Rp -1.033.500	Rp -3.393.428	-1.49%	Rp -576.028

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Summary Statistics PANI

Total Profit: Rp 101.911.406

Number of Trades: 1

Precision: 100.00%

Largest Profit: Rp 101.911.406

Largest Loss: Rp 101.911.406

Max Drawdown: Rp 0

Yearly Profit - PANI

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 40.000.000	Rp 0	0.00%
2024	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2025	Rp 40.000.000	Rp 141.911.406	Rp 101.911.406	254.78%

Trade History - PANI

Detail Report - PANI

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-31	2025-01-27	Rp 124	Rp 11.575	Rp 80	89	Rp 1.106.094	Rp 101.911.406	Rp 141.911.406

Detail Report - PANI

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Summary Statistics PTRO

Total Profit: Rp 21.964.302

Number of Trades: 3

Precision: 66.67%

Largest Profit: Rp 20.575.267

Largest Loss: Rp -316.115

Max Drawdown: Rp -316.115

Yearly Profit - PTRO

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 41.705.150	Rp 1.705.150	4.26%
2023	Rp 41.705.150	Rp 41.389.035	Rp -316.115	-0.76%
2024	Rp 41.389.035	Rp 41.389.035	Rp 0	0.00%
2025	Rp 41.389.035	Rp 61.964.302	Rp 20.575.267	49.71%

Trade History - PTRO

Detail Report - PTRO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-03	2022-09-26	Rp 177	Rp 215	Rp 169	452	Rp 7.992.889	Rp 1.705.150	Rp 41.705.150
2023-04-10	2023-08-21	Rp 375	Rp 332	Rp 318	73	Rp 2.736.680	Rp -316.115	Rp 41.389.034
2023-10-16	2025-04-07	Rp 362	Rp 2.250	Rp 325	109	Rp 3.949.725	Rp 20.575.267	Rp 61.964.302

Detail Report - PTRO

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Summary Statistics MAPA

Total Profit: Rp 17.051.557

Number of Trades: 2

Precision: 100.00%

Largest Profit: Rp 17.029.557

Largest Loss: Rp 22.000

Max Drawdown: Rp 0

Yearly Profit - MAPA

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 40.000.000	Rp 0	0.00%
2024	Rp 40.000.000	Rp 57.029.557	Rp 17.029.557	42.57%
2025	Rp 57.029.557	Rp 57.051.557	Rp 22.000	0.04%

Trade History - MAPA

Detail Report - MAPA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-10-24	2024-04-22	Rp 268	Rp 839	Rp 256	298	Rp 7.980.144	Rp 17.029.557	Rp 57.029.557
2024-07-29	2025-02-03	Rp 875	Rp 880	Rp 746	44	Rp 3.850.000	Rp 22.000	Rp 57.051.557

Detail Report - MAPA

Back to Summary

Summary Statistics AUTO

Total Profit: Rp 10.458.765

Number of Trades: 5

Precision: 40.00%

Largest Profit: Rp 12.841.608

Largest Loss: Rp -1.138.234

Max Drawdown: Rp -2.468.894

Yearly Profit - AUTO

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 52.841.608	Rp 12.841.608	32.10%
2024	Rp 52.841.608	Rp 50.372.714	Rp -2.468.894	-4.67%
2025	Rp 50.372.714	Rp 50.458.765	Rp 86.051	0.17%

Trade History - AUTO

Detail Report - AUTO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-02-07	2023-12-04	Rp 824	Rp 2.148	Rp 806	97	Rp 7.990.226	Rp 12.841.608	Rp 52.841.608
2024-01-08	2024-01-15	Rp 2.234	Rp 2.045	Rp 2.067	31	Rp 6.923.900	Rp -585.868	Rp 52.255.740
2024-02-19	2024-03-04	Rp 2.045	Rp 1.898	Rp 1.963	51	Rp 10.427.084	Rp -744.792	Rp 51.510.948
2024-03-18	2024-04-15	Rp 1.941	Rp 1.727	Rp 1.913	53	Rp 10.289.637	Rp -1.138.234	Rp 50.372.714
2024-07-01	2025-01-20	Rp 1.926	Rp 1.965	Rp 1.702	22	Rp 4.237.719	Rp 86.051	Rp 50.458.765

Detail Report - AUTO

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Summary Statistics SILO

Total Profit: Rp 8.154.858

Number of Trades: 2

Precision: 50.00%

Largest Profit: Rp 8.686.353

Largest Loss: Rp -531.495

Max Drawdown: Rp -531.495

Yearly Profit - SILO

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.468.505	Rp -531.495	-1.33%
2023	Rp 39.468.505	Rp 39.468.505	Rp 0	0.00%
2024	Rp 39.468.505	Rp 39.468.505	Rp 0	0.00%
2025	Rp 39.468.505	Rp 48.154.858	Rp 8.686.353	22.01%

Trade History - SILO

Detail Report - SILO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-03	2022-02-28	Rp 1.049	Rp 901	Rp 940	36	Rp 3.774.698	Rp -531.495	Rp 39.468.505
2022-05-16	2025-02-24	Rp 1.003	Rp 2.740	Rp 925	50	Rp 5.013.647	Rp 8.686.353	Rp 48.154.858

Detail Report - SILO

Back to Summary

Summary Statistics AKRA

Total Profit: Rp 5.628.225

Number of Trades: 5

Precision: 40.00%

Largest Profit: Rp 6.830.770

Largest Loss: Rp -635.861

Max Drawdown: Rp -1.034.713

Yearly Profit - AKRA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.510.924	Rp -489.076	-1.22%
2023	Rp 39.510.924	Rp 46.341.695	Rp 6.830.770	17.29%
2024	Rp 46.341.695	Rp 45.628.225	Rp -713.470	-1.54%
2025	Rp 45.628.225	Rp 45.628.225	Rp 0	0.00%

Trade History - AKRA

Detail Report - AKRA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-03	2022-01-24	Rp 682	Rp 584	Rp 603	50	Rp 3.411.600	Rp -489.076	Rp 39.510.924
2022-02-21	2023-07-31	Rp 600	Rp 1.122	Rp 588	131	Rp 7.865.370	Rp 6.830.770	Rp 46.341.695
2023-10-09	2024-07-08	Rp 1.294	Rp 1.395	Rp 1.153	32	Rp 4.141.433	Rp 321.243	Rp 46.662.938
2024-07-15	2024-08-05	Rp 1.409	Rp 1.348	Rp 1.396	66	Rp 9.296.313	Rp -398.852	Rp 46.264.086
2024-08-12	2024-10-21	Rp 1.456	Rp 1.355	Rp 1.383	63	Rp 9.174.558	Rp -635.861	Rp 45.628.225

Detail Report - AKRA

Back to Summary

Summary Statistics ENRG

Total Profit: Rp 2.315.600

Number of Trades: 7

Precision: 14.29%

Largest Profit: Rp 4.991.400

Largest Loss: Rp -590.000

Max Drawdown: Rp -2.675.800

Yearly Profit - ENRG

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 43.809.800	Rp 3.809.800	9.52%
2024	Rp 43.809.800	Rp 42.742.200	Rp -1.067.600	-2.44%
2025	Rp 42.742.200	Rp 42.315.600	Rp -426.600	-1.00%

Trade History - ENRG

Detail Report - ENRG

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-24	2023-01-23	Rp 113	Rp 254	Rp 102	354	Rp 4.000.200	Rp 4.991.400	Rp 44.991.400
2023-02-13	2023-03-06	Rp 300	Rp 238	Rp 249	88	Rp 2.640.000	Rp -545.600	Rp 44.445.800
2023-07-17	2023-11-06	Rp 238	Rp 214	Rp 205	134	Rp 3.189.200	Rp -321.600	Rp 44.124.200
2023-11-27	2023-12-04	Rp 224	Rp 216	Rp 220	393	Rp 8.803.200	Rp -314.400	Rp 43.809.800
2023-12-18	2024-01-22	Rp 220	Rp 208	Rp 215	398	Rp 8.756.000	Rp -477.600	Rp 43.332.200
2024-03-04	2024-05-06	Rp 218	Rp 198	Rp 203	295	Rp 6.431.000	Rp -590.000	Rp 42.742.200
2024-11-11	2025-02-03	Rp 254	Rp 200	Rp 200	79	Rp 2.006.600	Rp -426.600	Rp 42.315.600

Detail Report - ENRG

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Summary Statistics ELSA

Total Profit: Rp 2.291.452

Number of Trades: 5

Precision: 40.00%

Largest Profit: Rp 3.742.307

Largest Loss: Rp -920.000

Max Drawdown: Rp -1.580.400

Yearly Profit - ELSA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.129.545	Rp 40.129.545	Rp 0	0.00%
2024	Rp 40.129.545	Rp 43.485.852	Rp 3.356.307	8.36%
2025	Rp 43.485.852	Rp 42.291.452	Rp -1.194.400	-2.75%

Trade History - ELSA

Detail Report - ELSA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-02-14	2023-01-02	Rp 245	Rp 253	Rp 221	166	Rp 4.066.651	Rp 129.545	Rp 40.129.545
2023-01-16	2024-11-11	Rp 275	Rp 438	Rp 258	230	Rp 6.331.693	Rp 3.742.307	Rp 43.871.852
2024-11-18	2024-12-16	Rp 454	Rp 434	Rp 440	193	Rp 8.762.200	Rp -386.000	Rp 43.485.852
2025-01-06	2025-02-03	Rp 442	Rp 428	Rp 432	196	Rp 8.663.200	Rp -274.400	Rp 43.211.452
2025-02-17	2025-02-24	Rp 430	Rp 384	Rp 428	200	Rp 8.600.000	Rp -920.000	Rp 42.291.452

Detail Report - ELSA

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Summary Statistics ITMG

Total Profit: Rp 1.682.096

Number of Trades: 4

Precision: 25.00%

Largest Profit: Rp 2.207.925

Largest Loss: Rp -264.243

Max Drawdown: Rp -525.829

Yearly Profit - ITMG

Year	start_balance	t_balance end_balance		profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 41.765.887	Rp 1.765.887	4.41%
2024	Rp 41.765.887	Rp 41.765.887	Rp 0	0.00%
2025	Rp 41.765.887	Rp 41.682.096	Rp -83.791	-0.20%

Trade History - ITMG

Detail Report - ITMG

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-10	2023-01-30	Rp 10.397	Rp 21.437	Rp 8.854	2	Rp 2.079.387	Rp 2.207.925	Rp 42.207.925
2023-02-27	2023-04-10	Rp 23.735	Rp 21.093	Rp 21.136	1	Rp 2.373.501	Rp -264.243	Rp 41.943.681
2023-08-21	2023-12-04	Rp 21.292	Rp 19.514	Rp 18.784	1	Rp 2.129.191	Rp -177.795	Rp 41.765.887
2024-02-12	2025-02-24	Rp 21.974	Rp 21.555	Rp 20.155	2	Rp 4.394.706	Rp -83.791	Rp 41.682.096

Detail Report - ITMG

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Summary Statistics MAPI

Total Profit: Rp 1.474.959

Number of Trades: 3

Precision: 33.33%

Largest Profit: Rp 2.126.088

Largest Loss: Rp -412.500

Max Drawdown: Rp -651.129

Yearly Profit - MAPI

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 42.126.088	Rp 2.126.088	5.32%
2024	Rp 42.126.088	Rp 41.474.959	Rp -651.129	-1.55%
2025	Rp 41.474.959	Rp 41.474.959	Rp 0	0.00%

Trade History - MAPI

Detail Report - MAPI

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-05-23	2023-10-30	Rp 901	Rp 1.660	Rp 762	28	Rp 2.523.192	Rp 2.126.088	Rp 42.126.088
2024-01-01	2024-04-15	Rp 1.785	Rp 1.685	Rp 1.611	24	Rp 4.283.383	Rp -238.629	Rp 41.887.459
2024-08-19	2024-11-11	Rp 1.505	Rp 1.380	Rp 1.382	33	Rp 4.966.500	Rp -412.500	Rp 41.474.959

Detail Report - MAPI

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Summary Statistics DSNG

Total Profit: Rp 1.064.291

Number of Trades: 5

Precision: 60.00%

Largest Profit: Rp 1.025.324

Largest Loss: Rp -694.221

Max Drawdown: Rp -694.221

Yearly Profit - DSNG

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.464.974	Rp -535.026	-1.34%
2023	Rp 39.464.974	Rp 40.159.612	Rp 694.639	1.76%
2024	Rp 40.159.612	Rp 40.159.612	Rp 0	0.00%
2025	Rp 40.159.612	Rp 41.064.291	Rp 904.678	2.25%

Trade History - DSNG

Detail Report - DSNG

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-03	2022-05-09	Rp 469	Rp 482	Rp 436	120	Rp 5.624.880	Rp 159.194	Rp 40.159.194
2022-05-16	2022-06-13	Rp 549	Rp 448	Rp 491	69	Rp 3.786.657	Rp -694.221	Rp 39.464.974
2022-10-17	2023-05-01	Rp 471	Rp 558	Rp 438	118	Rp 5.558.337	Rp 1.025.324	Rp 40.490.298
2023-07-10	2023-11-13	Rp 585	Rp 527	Rp 515	57	Rp 3.334.414	Rp -330.686	Rp 40.159.612
2024-05-13	2025-03-03	Rp 633	Rp 830	Rp 547	46	Rp 2.913.322	Rp 904.678	Rp 41.064.291

Detail Report - DSNG

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Summary Statistics UNTR

Total Profit: Rp 996.583

Number of Trades: 5

Precision: 60.00%

Largest Profit: Rp 959.261

Largest Loss: Rp -360.006

Max Drawdown: Rp -674.542

Yearly Profit - UNTR

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.959.261	Rp 959.261	2.40%
2023	Rp 40.959.261	Rp 41.293.828	Rp 334.567	0.82%
2024	Rp 41.293.828	Rp 40.619.286	Rp -674.542	-1.63%
2025	Rp 40.619.286	Rp 40.996.583	Rp 377.297	0.93%

Trade History - UNTR

Detail Report - UNTR

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-10	2022-11-07	Rp 15.822	Rp 20.618	Rp 13.949	2	Rp 3.164.337	Rp 959.261	Rp 40.959.261
2023-02-27	2023-10-30	Rp 19.996	Rp 21.669	Rp 18.061	2	Rp 3.999.179	Rp 334.567	Rp 41.293.828
2024-01-15	2024-05-06	Rp 21.942	Rp 20.142	Rp 20.420	2	Rp 4.388.430	Rp -360.006	Rp 40.933.822
2024-05-13	2024-06-10	Rp 21.749	Rp 20.701	Rp 21.012	3	Rp 6.524.767	Rp -314.535	Rp 40.619.286
2024-06-17	2025-02-24	Rp 21.091	Rp 22.349	Rp 20.774	3	Rp 6.327.268	Rp 377.297	Rp 40.996.583

Detail Report - UNTR

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Summary Statistics KLBF

Total Profit: Rp 896.737

Number of Trades: 1

Precision: 100.00%

Largest Profit: Rp 896.737

Largest Loss: Rp 896.737

Max Drawdown: Rp 0

Yearly Profit - KLBF

Year	start_balance	start_balance end_balance		profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 40.896.737	Rp 896.737	2.24%
2024	Rp 40.896.737	Rp 40.896.737	Rp 0	0.00%
2025	Rp 40.896.737	Rp 40.896.737	Rp 0	0.00%

Trade History - KLBF

Detail Report - KLBF

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-03-21	2023-07-24	Rp 1.573	Rp 1.872	Rp 1.442	30	Rp 4.718.663	Rp 896.737	Rp 40.896.737

Detail Report - KLBF

Back to Summary

Summary Statistics BRIS

Total Profit: Rp 853.240

Number of Trades: 4

Precision: 50.00%

Largest Profit: Rp 1.567.175

Largest Loss: Rp -539.175

Max Drawdown: Rp -833.935

Yearly Profit - BRIS

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.460.825	Rp -539.175	-1.35%
2023	Rp 39.460.825	Rp 39.166.065	Rp -294.760	-0.75%
2024	Rp 39.166.065	Rp 40.733.240	Rp 1.567.175	4.00%
2025	Rp 40.733.240	Rp 40.853.240	Rp 120.000	0.29%

Trade History - BRIS

Detail Report - BRIS

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-08-15	2022-10-10	Rp 1.544	Rp 1.260	Rp 1.336	19	Rp 2.933.478	Rp -539.175	Rp 39.460.825
2023-05-22	2023-10-02	Rp 1.711	Rp 1.527	Rp 1.476	16	Rp 2.737.987	Rp -294.760	Rp 39.166.065
2023-11-20	2024-05-27	Rp 1.641	Rp 2.181	Rp 1.508	29	Rp 4.759.038	Rp 1.567.175	Rp 40.733.240
2024-06-17	2025-02-24	Rp 2.420	Rp 2.500	Rp 2.152	15	Rp 3.630.000	Rp 120.000	Rp 40.853.240

Detail Report - BRIS

Back to Summary

Summary Statistics ISAT

Total Profit: Rp 542.750

Number of Trades: 4

Precision: 50.00%

Largest Profit: Rp 1.732.500

Largest Loss: Rp -793.125

Max Drawdown: Rp -793.125

Yearly Profit - ISAT

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.426.250	Rp -573.750	-1.43%
2023	Rp 39.426.250	Rp 39.426.250	Rp 0	0.00%
2024	Rp 39.426.250	Rp 41.158.750	Rp 1.732.500	4.39%
2025	Rp 41.158.750	Rp 40.542.750	Rp -616.000	-1.50%

Trade History - ISAT

Detail Report - ISAT

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-03	2022-01-31	Rp 1.575	Rp 1.406	Rp 1.491	47	Rp 7.402.500	Rp -793.125	Rp 39.206.875
2022-05-30	2022-11-21	Rp 1.456	Rp 1.512	Rp 1.358	39	Rp 5.679.375	Rp 219.375	Rp 39.426.250
2023-02-13	2024-10-14	Rp 1.625	Rp 2.450	Rp 1.439	21	Rp 3.412.500	Rp 1.732.500	Rp 41.158.750
2024-12-02	2025-02-03	Rp 2.500	Rp 2.220	Rp 2.315	22	Rp 5.500.000	Rp -616.000	Rp 40.542.750

Detail Report - ISAT

Back to Summary

Summary Statistics CTRA

Total Profit: Rp 205.680

Number of Trades: 4

Precision: 25.00%

Largest Profit: Rp 918.146

Largest Loss: Rp -427.325

Max Drawdown: Rp -690.466

Yearly Profit - CTRA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.572.675	Rp -427.325	-1.07%
2023	Rp 39.309.534	Rp 39.309.534	Rp 0	0.00%
2024	Rp 39.309.534	Rp 40.205.680	Rp 896.146	2.28%
2025	Rp 40.205.680	Rp 40.205.680	Rp 0	0.00%

Trade History - CTRA

Detail Report - CTRA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-02-14	2022-06-13	Rp 962	Rp 853	Rp 860	39	Rp 3.753.030	Rp -427.325	Rp 39.572.675
2022-08-08	2023-01-02	Rp 938	Rp 861	Rp 824	34	Rp 3.190.583	Rp -263.141	Rp 39.309.534
2023-01-16	2024-04-15	Rp 934	Rp 1.089	Rp 867	59	Rp 5.508.060	Rp 918.146	Rp 40.227.680
2024-07-01	2024-11-04	Rp 1.165	Rp 1.160	Rp 1.075	44	Rp 5.126.000	Rp -22.000	Rp 40.205.680

Detail Report - CTRA

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Summary Statistics MDKA

Total Profit: Rp 9.654

Number of Trades: 2

Precision: 50.00%

Largest Profit: Rp 194.654

Largest Loss: Rp -185.000

Max Drawdown: Rp -185.000

Yearly Profit - MDKA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.194.654	Rp 194.654	0.49%
2023	Rp 40.194.654	Rp 40.009.654	Rp -185.000	-0.46%
2024	Rp 40.009.654	Rp 40.009.654	Rp 0	0.00%
2025	Rp 40.009.654	Rp 40.009.654	Rp 0	0.00%

Trade History - MDKA

Detail Report - MDKA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-02-21	2022-06-13	Rp 3.776	Rp 4.100	Rp 3.191	6	Rp 2.265.346	Rp 194.654	Rp 40.194.654
2022-11-07	2023-03-06	Rp 4.450	Rp 4.080	Rp 3.686	5	Rp 2.225.000	Rp -185.000	Rp 40.009.654

Detail Report - MDKA

Back to Summary

Summary Statistics MTEL

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - MTEL

Year	start_balance	end_balance	profit_money	profit_percent
2023	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2024	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2025	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%

Trade History - MTEL

Detail Report - MTEL

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Summary Statistics AMMN

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - AMMN

Year	start_balance	end_balance	profit_money	profit_percent
0	Rp 0	Rp 0	Rp 0	0.00%

Trade History - AMMN

Detail Report - AMMN

Back to Summary

Summary Statistics NCKL

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - NCKL

Year	start_balance	end_balance	profit_money	profit_percent
2025	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%

Trade History - NCKL

Detail Report - NCKL

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Summary Statistics PTMP

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - PTMP

Year	start_balance	end_balance	profit_money	profit_percent
2025	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%

Trade History - PTMP

Detail Report - PTMP

Back to Summary

Summary Statistics SMIL

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - SMIL

Year	start_balance	end_balance	profit_money	profit_percent
2025	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%

Trade History - SMIL

Detail Report - SMIL

Back to Summary

Summary Statistics MBMA

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - MBMA

Year	start_balance	end_balance	profit_money	profit_percent
2025	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%

Trade History - MBMA

Detail Report - MBMA

Back to Summary

Summary Statistics MNCN

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - MNCN

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 40.000.000	Rp 0	0.00%
2024	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2025	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%

Trade History - MNCN

Detail Report - MNCN

Detail Report - MNCN

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Summary Statistics AVIA

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - AVIA

Year	start_balance	end_balance	profit_money	profit_percent
2023	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2024	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2025	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%

Trade History - AVIA

Detail Report - AVIA

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Summary Statistics INTP

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - INTP

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 40.000.000	Rp 0	0.00%
2024	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2025	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%

Trade History - INTP

Detail Report - INTP

Detail Report - INTP

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Summary Statistics SMRA

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - SMRA

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 40.000.000	Rp 0	0.00%
2024	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2025	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%

Trade History - SMRA

Detail Report - SMRA

Detail Report - SMRA

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Summary Statistics WIFI

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - WIFI

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 40.000.000	Rp 0	0.00%
2024	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2025	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%

Trade History - WIFI

Detail Report - WIFI

Detail Report - WIFI

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Summary Statistics PGEO

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - PGEO

Year	start_balance	end_balance	profit_money	profit_percent
2025	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%

Trade History - PGEO

Detail Report - PGEO

Back to Summary

Summary Statistics PTPP

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - PTPP

Year	start_balance	tart_balance end_balance		profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2024	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2025	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%

Trade History - PTPP

Detail Report - PTPP

Detail Report - PTPP

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Summary Statistics CPIN

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - CPIN

Year	start_balance	art_balance end_balance		profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2024	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2025	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%

Trade History - CPIN

Detail Report - CPIN

Detail Report - CPIN

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Summary Statistics BTPS

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - BTPS

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 40.000.000	Rp 0	0.00%
2024	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2025	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%

Trade History - BTPS

Detail Report - BTPS

Detail Report - BTPS

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Summary Statistics SMGR

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - SMGR

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 40.000.000	Rp 0	0.00%
2024	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2025	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%

Trade History - SMGR

Detail Report - SMGR

Detail Report - SMGR

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Summary Statistics UNVR

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - UNVR

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 40.000.000	Rp 0	0.00%
2024	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2025	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%

Trade History - UNVR

Detail Report - UNVR

Detail Report - UNVR

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Summary Statistics ASII

Total Profit: Rp -40.857

Number of Trades: 2

Precision: 50.00%

Largest Profit: Rp 278.557

Largest Loss: Rp -319.414

Max Drawdown: Rp -319.414

Yearly Profit - ASII

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.680.586	Rp -319.414	-0.80%
2023	Rp 39.680.586	Rp 39.959.143	Rp 278.557	0.70%
2024	Rp 39.959.143	Rp 39.959.143	Rp 0	0.00%
2025	Rp 39.959.143	Rp 39.959.143	Rp 0	0.00%

Trade History - ASII

Detail Report - ASII

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-08-29	2022-11-21	Rp 5.539	Rp 5.006	Rp 4.964	6	Rp 3.323.314	Rp -319.414	Rp 39.680.586
2023-04-10	2023-10-02	Rp 5.027	Rp 5.375	Rp 4.578	8	Rp 4.021.416	Rp 278.557	Rp 39.959.143

Detail Report - ASII

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Summary Statistics INCO

Total Profit: Rp -244.340

Number of Trades: 3

Precision: 33.33%

Largest Profit: Rp 399.661

Largest Loss: Rp -525.582

Max Drawdown: Rp -644.000

Yearly Profit - INCO

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.399.661	Rp 399.661	1.00%
2023	Rp 40.399.661	Rp 39.755.660	Rp -644.000	-1.59%
2024	Rp 39.755.660	Rp 39.755.660	Rp 0	0.00%
2025	Rp 39.755.660	Rp 39.755.660	Rp 0	0.00%

Trade History - INCO

Detail Report - INCO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-02-14	2022-06-27	Rp 4.835	Rp 5.279	Rp 4.417	9	Rp 4.351.858	Rp 399.661	Rp 40.399.661
2022-08-08	2023-03-06	Rp 6.908	Rp 6.316	Rp 5.484	2	Rp 1.381.542	Rp -118.418	Rp 40.281.243
2023-04-17	2023-08-14	Rp 6.513	Rp 6.075	Rp 6.295	12	Rp 7.815.582	Rp -525.582	Rp 39.755.660

Detail Report - INCO

Back to Summary

Summary Statistics MIKA

Total Profit: Rp -318.436

Number of Trades: 3

Precision: 33.33%

Largest Profit: Rp 93.100

Largest Loss: Rp -294.521

Max Drawdown: Rp -411.536

Yearly Profit - MIKA

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 39.882.984	Rp -117.016	-0.29%
2024	Rp 39.588.464	Rp 39.681.564	Rp 93.100	0.24%
2025	Rp 39.681.564	Rp 39.681.564	Rp 0	0.00%

Trade History - MIKA

Detail Report - MIKA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-06-27	2023-05-01	Rp 2.633	Rp 2.516	Rp 2.252	10	Rp 2.632.853	Rp -117.016	Rp 39.882.984
2023-06-05	2024-01-01	Rp 2.662	Rp 2.561	Rp 2.552	29	Rp 7.720.111	Rp -294.521	Rp 39.588.464
2024-01-29	2024-10-21	Rp 2.788	Rp 2.850	Rp 2.529	15	Rp 4.181.900	Rp 93.100	Rp 39.681.564

Detail Report - MIKA

Back to Summary

Summary Statistics PGAS

Total Profit: Rp -399.283

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -34.326

Largest Loss: Rp -364.957

Max Drawdown: Rp -399.283

Yearly Profit - PGAS

Year	start_balance	end_balance	profit_money	profit_percent	
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%	
2023	Rp 39.965.674	Rp 39.600.717	Rp -364.957	-0.91%	
2024	Rp 39.600.717	Rp 39.600.717	Rp 0	0.00%	
2025	Rp 39.600.717	Rp 39.600.717	Rp 0	0.00%	

Trade History - PGAS

Detail Report - PGAS

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-07-18	2023-01-02	Rp 1.312	Rp 1.295	Rp 1.125	21	Rp 2.754.667	Rp -34.326	Rp 39.965.674
2023-07-03	2023-10-30	Rp 1.224	Rp 1.120	Rp 1.110	35	Rp 4.284.279	Rp -364.957	Rp 39.600.717

Detail Report - PGAS

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Summary Statistics HEAL

Total Profit: Rp -429.581

Number of Trades: 6

Precision: 16.67%

Largest Profit: Rp 1.285.110

Largest Loss: Rp -520.549

Max Drawdown: Rp -1.714.691

Yearly Profit - HEAL

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 40.072.309	Rp 72.309	0.18%
2024	Rp 40.072.309	Rp 39.768.786	Rp -303.524	-0.76%
2025	Rp 39.768.786	Rp 39.570.419	Rp -198.366	-0.50%

Trade History - HEAL

Detail Report - HEAL

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-03	2023-03-20	Rp 1.059	Rp 1.372	Rp 962	41	Rp 4.341.916	Rp 1.285.110	Rp 41.285.110
2023-04-24	2023-05-08	Rp 1.387	Rp 1.299	Rp 1.336	59	Rp 8.184.187	Rp -520.549	Rp 40.764.561
2023-05-15	2023-05-29	Rp 1.353	Rp 1.289	Rp 1.316	60	Rp 8.117.034	Rp -382.323	Rp 40.382.239
2023-07-03	2023-09-18	Rp 1.390	Rp 1.306	Rp 1.282	37	Rp 5.141.177	Rp -309.929	Rp 40.072.309
2023-10-16	2024-01-15	Rp 1.439	Rp 1.330	Rp 1.298	28	Rp 4.028.586	Rp -303.524	Rp 39.768.786
2024-11-18	2025-02-03	Rp 1.384	Rp 1.344	Rp 1.305	50	Rp 6.918.006	Rp -198.366	Rp 39.570.419

Detail Report - HEAL

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Summary Statistics PWON

Total Profit: Rp -485.171

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -485.171

Largest Loss: Rp -485.171

Max Drawdown: Rp -485.171

Yearly Profit - PWON

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.514.829	Rp -485.171	-1.21%
2023	Rp 39.514.829	Rp 39.514.829	Rp 0	0.00%
2024	Rp 39.514.829	Rp 39.514.829	Rp 0	0.00%
2025	Rp 39.514.829	Rp 39.514.829	Rp 0	0.00%

Trade History - PWON

Detail Report - PWON

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-05-16	2022-06-27	Rp 477	Rp 437	Rp 444	121	Rp 5.775.849	Rp -485.171	Rp 39.514.829

Detail Report - PWON

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Summary Statistics ACES

Total Profit: Rp -513.000

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -513.000

Largest Loss: Rp -513.000

Max Drawdown: Rp -513.000

Yearly Profit - ACES

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 40.000.000	Rp 0	0.00%
2024	Rp 40.000.000	Rp 39.487.000	Rp -513.000	-1.28%
2025	Rp 39.487.000	Rp 39.487.000	Rp 0	0.00%

Trade History - ACES

Detail Report - ACES

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-06-24	2024-08-05	Rp 855	Rp 720	Rp 752	38	Rp 3.249.000	Rp -513.000	Rp 39.487.000

Detail Report - ACES

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Summary Statistics CMRY

Total Profit: Rp -553.407

Number of Trades: 3

Precision: 33.33%

Largest Profit: Rp 640.332

Largest Loss: Rp -666.634

Max Drawdown: Rp -1.193.739

Yearly Profit - CMRY

Year	start_balance	end_balance	profit_money	profit_percent
2023	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2024	Rp 40.000.000	Rp 40.640.332	Rp 640.332	1.60%
2025	Rp 40.640.332	Rp 39.446.593	Rp -1.193.739	-2.94%

Trade History - CMRY

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance	
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Detail Report - CMRY

2023-12-11	2024-12-30	Rp 3.947	Rp 4.748	Rp 3.495	8	Rp 3.157.929	Rp 640.332	Rp 40.640.332
2025-01-06	2025-01-13	Rp 4.845	Rp 4.428	Rp 4.788	16	Rp 7.751.552	Rp -666.634	Rp 39.973.698
2025-02-03	2025-02-17	Rp 4.845	Rp 4.515	Rp 4.643	16	Rp 7.751.552	Rp -527.105	Rp 39.446.593

Detail Report - CMRY

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Summary Statistics EMTK

Total Profit: Rp -558.444

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -97.200

Largest Loss: Rp -461.244

Max Drawdown: Rp -558.444

Yearly Profit - EMTK

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.441.556	Rp -558.444	-1.40%
2023	Rp 39.441.556	Rp 39.441.556	Rp 0	0.00%
2024	Rp 39.441.556	Rp 39.441.556	Rp 0	0.00%
2025	Rp 39.441.556	Rp 39.441.556	Rp 0	0.00%

Trade History - EMTK

Detail Report - EMTK

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-02-21	2022-05-16	Rp 1.916	Rp 1.851	Rp 1.664	15	Rp 2.874.348	Rp -97.200	Rp 39.902.800
2022-08-08	2022-09-19	Rp 1.944	Rp 1.560	Rp 1.635	12	Rp 2.332.804	Rp -461.244	Rp 39.441.556

Detail Report - EMTK

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Summary Statistics GJTL

Total Profit: Rp -568.156

Number of Trades: 5

Precision: 20.00%

Largest Profit: Rp 1.114.873

Largest Loss: Rp -852.000

Max Drawdown: Rp -1.207.000

Yearly Profit - GJTL

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.937.743	Rp -62.257	-0.16%
2023	Rp 39.937.743	Rp 39.523.971	Rp -413.772	-1.04%
2024	Rp 39.523.971	Rp 40.283.844	Rp 759.873	1.92%
2025	Rp 40.283.844	Rp 39.431.844	Rp -852.000	-2.11%

Trade History - GJTL

Detail Report - GJTL

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-04-18	2022-09-26	Rp 613	Rp 608	Rp 596	130	Rp 7.968.945	Rp -62.257	Rp 39.937.743
2023-08-07	2023-09-25	Rp 881	Rp 709	Rp 718	24	Rp 2.114.835	Rp -413.772	Rp 39.523.971
2023-10-23	2024-12-02	Rp 814	Rp 1.100	Rp 713	39	Rp 3.175.127	Rp 1.114.873	Rp 40.638.844
2024-12-09	2024-12-16	Rp 1.135	Rp 1.085	Rp 1.114	71	Rp 8.058.500	Rp -355.000	Rp 40.283.844
2024-12-30	2025-02-24	Rp 1.130	Rp 1.010	Rp 1.098	71	Rp 8.023.000	Rp -852.000	Rp 39.431.844

Detail Report - GJTL

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Summary Statistics ADMR

Total Profit: Rp -652.500

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -202.500

Largest Loss: Rp -450.000

Max Drawdown: Rp -652.500

Yearly Profit - ADMR

Year	start_balance	end_balance	profit_money	profit_percent
2023	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2024	Rp 40.000.000	Rp 39.347.500	Rp -652.500	-1.63%
2025	Rp 39.347.500	Rp 39.347.500	Rp 0	0.00%

Trade History - ADMR

ry_date exit_date entry_price exit_price	initial_sl lot	entry_cost	profit	account_balance
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Detail Report - ADMR

2023-12-25	2024-11-25	Rp 1.360	Rp 1.225	Rp 1.096	15	Rp 2.040.000	Rp -202.500	Rp 39.797.500
2024-12-02	2024-12-09	Rp 1.315	Rp 1.240	Rp 1.266	60	Rp 7.890.000	Rp -450.000	Rp 39.347.500

Detail Report - ADMR

Back to Summary

Summary Statistics ICBP

Total Profit: Rp -754.193

Number of Trades: 3

Precision: 33.33%

Largest Profit: Rp 165.038

Largest Loss: Rp -549.231

Max Drawdown: Rp -919.231

Yearly Profit - ICBP

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 40.165.038	Rp 165.038	0.41%
2024	Rp 40.165.038	Rp 39.615.807	Rp -549.231	-1.37%
2025	Rp 39.245.807	Rp 39.245.807	Rp 0	0.00%

Trade History - ICBP

Detail Report - ICBP

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-02-13	2023-10-16	Rp 9.984	Rp 10.396	Rp 9.124	4	Rp 3.993.424	Rp 165.038	Rp 40.165.038
2023-11-27	2024-04-15	Rp 10.323	Rp 9.538	Rp 10.172	7	Rp 7.225.817	Rp -549.231	Rp 39.615.807
2024-11-18	2025-01-06	Rp 12.000	Rp 11.075	Rp 11.073	4	Rp 4.800.000	Rp -370.000	Rp 39.245.807

Detail Report - ICBP

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Summary Statistics ADRO

Total Profit: Rp -804.162

Number of Trades: 4

Precision: 25.00%

Largest Profit: Rp 177.620

Largest Loss: Rp -403.491

Max Drawdown: Rp -981.782

Yearly Profit - ADRO

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.177.620	Rp 39.599.328	Rp -578.291	-1.44%
2024	Rp 39.599.328	Rp 39.195.838	Rp -403.491	-1.02%
2025	Rp 39.195.838	Rp 39.195.838	Rp 0	0.00%

Trade History - ADRO

Detail Report - ADRO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-06-20	2023-01-02	Rp 1.349	Rp 1.426	Rp 1.180	23	Rp 3.103.116	Rp 177.620	Rp 40.177.620
2023-04-24	2023-05-01	Rp 1.521	Rp 1.356	Rp 1.353	23	Rp 3.498.635	Rp -380.043	Rp 39.797.576
2023-08-14	2023-12-25	Rp 1.368	Rp 1.282	Rp 1.201	23	Rp 3.147.189	Rp -198.248	Rp 39.599.328
2024-02-12	2024-11-25	Rp 1.472	Rp 1.310	Rp 1.313	25	Rp 3.679.094	Rp -403.491	Rp 39.195.838

Detail Report - ADRO

Back to Summary

Summary Statistics MARK

Total Profit: Rp -821.653

Number of Trades: 3

Precision: 33.33%

Largest Profit: Rp 72.122

Largest Loss: Rp -473.821

Max Drawdown: Rp -893.776

Yearly Profit - MARK

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.106.224	Rp -893.776	-2.23%
2023	Rp 39.106.224	Rp 39.106.224	Rp 0	0.00%
2024	Rp 39.106.224	Rp 39.106.224	Rp 0	0.00%
2025	Rp 39.106.224	Rp 39.178.347	Rp 72.122	0.18%

Trade History - MARK

Detail Report - MARK

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-02-21	2022-05-09	Rp 907	Rp 853	Rp 864	88	Rp 7.982.071	Rp -473.821	Rp 39.526.179
2022-05-30	2022-06-27	Rp 990	Rp 850	Rp 861	30	Rp 2.969.668	Rp -419.954	Rp 39.106.224
2024-06-03	2025-02-24	Rp 845	Rp 875	Rp 683	24	Rp 2.027.878	Rp 72.122	Rp 39.178.347

Detail Report - MARK

Back to Summary

Summary Statistics SIDO

Total Profit: Rp -822.329

Number of Trades: 3

Precision: 0.00%

Largest Profit: Rp -184.832

Largest Loss: Rp -384.218

Max Drawdown: Rp -822.329

Yearly Profit - SIDO

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.815.168	Rp -184.832	-0.46%
2023	Rp 39.815.168	Rp 39.561.889	Rp -253.279	-0.64%
2024	Rp 39.561.889	Rp 39.177.671	Rp -384.218	-0.97%
2025	Rp 39.177.671	Rp 39.177.671	Rp 0	0.00%

Trade History - SIDO

Detail Report - SIDO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-04-18	2022-07-25	Rp 823	Rp 797	Rp 767	70	Rp 5.760.601	Rp -184.832	Rp 39.815.168
2023-02-06	2023-05-29	Rp 717	Rp 668	Rp 641	52	Rp 3.729.009	Rp -253.279	Rp 39.561.889
2024-08-12	2024-08-26	Rp 699	Rp 640	Rp 639	66	Rp 4.610.618	Rp -384.218	Rp 39.177.671

Detail Report - SIDO

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Summary Statistics ERAA

Total Profit: Rp -838.880

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -373.236

Largest Loss: Rp -465.644

Max Drawdown: Rp -838.880

Yearly Profit - ERAA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.534.356	Rp -465.644	-1.16%
2023	Rp 39.534.356	Rp 39.161.120	Rp -373.236	-0.94%
2024	Rp 39.161.120	Rp 39.161.120	Rp 0	0.00%
2025	Rp 39.161.120	Rp 39.161.120	Rp 0	0.00%

Trade History - ERAA

Detail Report - ERAA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-03-21	2022-04-18	Rp 510	Rp 466	Rp 472	106	Rp 5.401.473	Rp -465.644	Rp 39.534.356
2023-04-24	2023-10-02	Rp 456	Rp 413	Rp 411	87	Rp 3.968.644	Rp -373.236	Rp 39.161.120

Detail Report - ERAA

Back to Summary

Summary Statistics INDY

Total Profit: Rp -961.266

Number of Trades: 4

Precision: 25.00%

Largest Profit: Rp 94.645

Largest Loss: Rp -530.711

Max Drawdown: Rp -1.016.733

Yearly Profit - INDY

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.960.821	Rp -39.179	-0.10%
2023	Rp 40.055.467	Rp 39.038.734	Rp -1.016.733	-2.54%
2024	Rp 39.038.734	Rp 39.038.734	Rp 0	0.00%
2025	Rp 39.038.734	Rp 39.038.734	Rp 0	0.00%

Trade History - INDY

Detail Report - INDY

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-03-21	2022-06-27	Rp 1.845	Rp 1.796	Rp 1.387	8	Rp 1.475.724	Rp -39.179	Rp 39.960.821
2022-07-18	2023-01-02	Rp 2.016	Rp 2.075	Rp 1.776	16	Rp 3.225.698	Rp 94.645	Rp 40.055.467
2023-04-03	2023-05-01	Rp 2.160	Rp 1.829	Rp 1.923	16	Rp 3.456.423	Rp -530.711	Rp 39.524.756
2023-07-17	2023-10-23	Rp 1.944	Rp 1.701	Rp 1.752	20	Rp 3.888.175	Rp -486.022	Rp 39.038.734

Detail Report - INDY

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Summary Statistics MEDC

Total Profit: Rp -984.189

Number of Trades: 4

Precision: 25.00%

Largest Profit: Rp 105.001

Largest Loss: Rp -585.474

Max Drawdown: Rp -984.189

Yearly Profit - MEDC

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 39.218.426	Rp -781.574	-1.95%
2024	Rp 39.218.426	Rp 39.015.811	Rp -202.616	-0.52%
2025	Rp 39.015.811	Rp 39.015.811	Rp 0	0.00%

Trade History - MEDC

Detail Report - MEDC

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-01-02	2023-03-13	Rp 962	Rp 850	Rp 814	27	Rp 2.596.993	Rp -301.101	Rp 39.698.899
2023-04-03	2023-05-01	Rp 976	Rp 836	Rp 883	42	Rp 4.098.315	Rp -585.474	Rp 39.113.426
2023-08-14	2023-11-13	Rp 1.021	Rp 1.069	Rp 844	22	Rp 2.247.020	Rp 105.001	Rp 39.218.426
2024-01-08	2024-11-11	Rp 1.228	Rp 1.115	Rp 1.015	18	Rp 2.209.616	Rp -202.616	Rp 39.015.811

Detail Report - MEDC

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Summary Statistics SSIA

Total Profit: Rp -1.016.500

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -319.000

Largest Loss: Rp -697.500

Max Drawdown: Rp -1.016.500

Yearly Profit - SSIA

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 40.000.000	Rp 0	0.00%
2024	Rp 40.000.000	Rp 39.681.000	Rp -319.000	-0.80%
2025	Rp 39.681.000	Rp 38.983.500	Rp -697.500	-1.76%

Trade History - SSIA

Detail Report - SSIA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-08-12	2024-11-18	Rp 1.090	Rp 945	Rp 911	22	Rp 2.398.000	Rp -319.000	Rp 39.681.000
2024-12-16	2025-02-03	Rp 1.100	Rp 945	Rp 1.013	45	Rp 4.950.000	Rp -697.500	Rp 38.983.500

Detail Report - SSIA

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Summary Statistics MYOR

Total Profit: Rp -1.173.383

Number of Trades: 5

Precision: 40.00%

Largest Profit: Rp 96.000

Largest Loss: Rp -531.481

Max Drawdown: Rp -1.353.127

Yearly Profit - MYOR

Year	start_balance	art_balance end_balance		profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.677.318	Rp -322.682	-0.81%
2024	Rp 39.677.318	Rp 38.730.617	Rp -946.701	-2.39%
2025	Rp 38.730.617	Rp 38.826.617	Rp 96.000	0.25%

Trade History - MYOR

Detail Report - MYOR

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-01-23	2023-07-24	Rp 2.314	Rp 2.374	Rp 2.038	14	Rp 3.239.966	Rp 83.745	Rp 40.083.745
2023-07-31	2023-12-04	Rp 2.472	Rp 2.345	Rp 2.378	32	Rp 7.909.690	Rp -406.427	Rp 39.677.318
2023-12-25	2024-01-22	Rp 2.433	Rp 2.267	Rp 2.359	32	Rp 7.784.636	Rp -531.481	Rp 39.145.837
2024-03-18	2024-04-15	Rp 2.482	Rp 2.237	Rp 2.257	17	Rp 4.218.632	Rp -415.220	Rp 38.730.617
2024-07-01	2025-01-13	Rp 2.440	Rp 2.500	Rp 2.199	16	Rp 3.904.000	Rp 96.000	Rp 38.826.617

Detail Report - MYOR

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Summary Statistics EXCL

Total Profit: Rp -1.176.459

Number of Trades: 3

Precision: 0.00%

Largest Profit: Rp -336.366

Largest Loss: Rp -444.328

Max Drawdown: Rp -1.176.459

Yearly Profit - EXCL

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.159.907	Rp -840.093	-2.10%
2023	Rp 39.159.907	Rp 39.159.907	Rp 0	0.00%
2024	Rp 39.159.907	Rp 39.159.907	Rp 0	0.00%
2025	Rp 39.159.907	Rp 38.823.541	Rp -336.366	-0.86%

Trade History - EXCL

Detail Report - EXCL

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-10	2022-02-28	Rp 2.802	Rp 2.485	Rp 2.526	14	Rp 3.922.784	Rp -444.328	Rp 39.555.672
2022-08-08	2022-10-10	Rp 2.555	Rp 2.196	Rp 2.204	11	Rp 2.810.943	Rp -395.765	Rp 39.159.907
2025-03-24	2025-04-14	Rp 2.191	Rp 2.095	Rp 2.093	35	Rp 7.669.143	Rp -336.366	Rp 38.823.541

Detail Report - EXCL

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Summary Statistics TKIM

Total Profit: Rp -1.180.000

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -455.000

Largest Loss: Rp -725.000

Max Drawdown: Rp -1.180.000

Yearly Profit - TKIM

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 40.000.000	Rp 0	0.00%	
2024	Rp 40.000.000	Rp 38.820.000	Rp -1.180.000	-2.95%	
2025	Rp 38.820.000	Rp 38.820.000	Rp 0	0.00%	

Trade History - TKIM

Detail Report - TKIM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-07-29	2024-08-05	Rp 8.000	Rp 7.350	Rp 7.491	7	Rp 5.600.000	Rp -455.000	Rp 39.545.000
2024-10-07	2024-10-28	Rp 7.550	Rp 6.825	Rp 7.195	10	Rp 7.550.000	Rp -725.000	Rp 38.820.000

Detail Report - TKIM

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Summary Statistics BSDE

Total Profit: Rp -1.197.000

Number of Trades: 3

Precision: 0.00%

Largest Profit: Rp -330.000

Largest Loss: Rp -492.000

Max Drawdown: Rp -1.197.000

Yearly Profit - BSDE

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 39.295.000	Rp -705.000	-1.76%
2024	Rp 39.295.000	Rp 38.803.000	Rp -492.000	-1.25%
2025	Rp 38.803.000	Rp 38.803.000	Rp 0	0.00%

Trade History - BSDE

Detail Report - BSDE

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-07-10	2023-09-25	Rp 1.130	Rp 1.020	Rp 998	30	Rp 3.390.000	Rp -330.000	Rp 39.670.000
2023-10-09	2023-10-16	Rp 1.055	Rp 1.005	Rp 1.022	75	Rp 7.912.500	Rp -375.000	Rp 39.295.000
2023-12-25	2024-03-11	Rp 1.080	Rp 960	Rp 986	41	Rp 4.428.000	Rp -492.000	Rp 38.803.000

Detail Report - BSDE

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Summary Statistics TPIA

Total Profit: Rp -1.219.459

Number of Trades: 5

Precision: 20.00%

Largest Profit: Rp 1.110.802

Largest Loss: Rp -800.000

Max Drawdown: Rp -1.845.000

Yearly Profit - TPIA

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 39.514.739	Rp -485.261	-1.21%
2024	Rp 39.514.739	Rp 39.413.041	Rp -101.698	-0.26%
2025	Rp 39.413.041	Rp 38.780.541	Rp -632.500	-1.60%

Trade History - TPIA

Detail Report - TPIA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-07-11	2023-02-27	Rp 2.380	Rp 2.233	Rp 2.275	33	Rp 7.854.653	Rp -485.261	Rp 39.514.739
2024-01-15	2024-09-16	Rp 4.347	Rp 8.050	Rp 3.250	3	Rp 1.304.198	Rp 1.110.802	Rp 40.625.541
2024-09-23	2024-11-04	Rp 8.875	Rp 7.275	Rp 8.136	5	Rp 4.437.500	Rp -800.000	Rp 39.825.541
2024-12-02	2024-12-16	Rp 8.675	Rp 7.300	Rp 7.639	3	Rp 2.602.500	Rp -412.500	Rp 39.413.041
2025-01-27	2025-02-03	Rp 7.100	Rp 6.525	Rp 6.986	11	Rp 7.810.000	Rp -632.500	Rp 38.780.541

Detail Report - TPIA

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Summary Statistics INKP

Total Profit: Rp -1.283.001

Number of Trades: 3

Precision: 0.00%

Largest Profit: Rp -254.916

Largest Loss: Rp -548.085

Max Drawdown: Rp -1.283.001

Yearly Profit - INKP

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 39.451.915	Rp -548.085	-1.37%
2024	Rp 39.451.915	Rp 38.716.999	Rp -734.916	-1.86%
2025	Rp 38.716.999	Rp 38.716.999	Rp 0	0.00%

Trade History - INKP

Detail Report - INKP

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-12-12	2023-02-13	Rp 9.678	Rp 7.851	Rp 8.424	3	Rp 2.903.367	Rp -548.085	Rp 39.451.915
2024-02-26	2024-07-22	Rp 8.925	Rp 8.075	Rp 7.872	3	Rp 2.677.416	Rp -254.916	Rp 39.196.999
2024-09-30	2024-10-28	Rp 8.825	Rp 7.625	Rp 7.997	4	Rp 3.530.000	Rp -480.000	Rp 38.716.999

Detail Report - INKP

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Summary Statistics INDF

Total Profit: Rp -1.364.434

Number of Trades: 5

Precision: 20.00%

Largest Profit: Rp 119.523

Largest Loss: Rp -574.161

Max Drawdown: Rp -1.364.434

Yearly Profit - INDF

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 39.337.479	Rp -662.521	-1.66%
2024	Rp 39.337.479	Rp 38.935.566	Rp -401.913	-1.02%
2025	Rp 38.935.566	Rp 38.635.566	Rp -300.000	-0.77%

Trade History - INDF

Detail Report - INDF

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-11-14	2023-02-27	Rp 6.006	Rp 5.798	Rp 5.633	10	Rp 6.005.508	Rp -207.883	Rp 39.792.117
2023-05-01	2023-09-25	Rp 6.190	Rp 6.340	Rp 5.721	8	Rp 4.952.235	Rp 119.523	Rp 39.911.640
2023-10-02	2023-10-30	Rp 6.579	Rp 6.100	Rp 6.371	12	Rp 7.894.717	Rp -574.161	Rp 39.337.479
2024-01-15	2024-04-15	Rp 6.172	Rp 5.837	Rp 6.040	12	Rp 7.406.681	Rp -401.913	Rp 38.935.566
2025-01-06	2025-02-24	Rp 7.725	Rp 7.125	Rp 6.993	5	Rp 3.862.500	Rp -300.000	Rp 38.635.566

Detail Report - INDF

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Summary Statistics ANTM

Total Profit: Rp -1.609.643

Number of Trades: 5

Precision: 0.00%

Largest Profit: Rp -133.985

Largest Loss: Rp -496.229

Max Drawdown: Rp -1.609.643

Yearly Profit - ANTM

Year	start_balance	art_balance end_balance		profit_percent
2022	Rp 40.000.000	Rp 39.369.786	Rp -630.214	-1.58%
2023	Rp 39.369.786	Rp 38.390.357	Rp -979.429	-2.49%
2024	Rp 38.390.357	Rp 38.390.357	Rp 0	0.00%
2025	Rp 38.390.357	Rp 38.390.357	Rp 0	0.00%

Trade History - ANTM

Detail Report - ANTM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-02-21	2022-06-13	Rp 1.937	Rp 1.870	Rp 1.746	20	Rp 3.873.425	Rp -133.985	Rp 39.866.015
2022-08-08	2022-10-10	Rp 1.967	Rp 1.613	Rp 1.693	14	Rp 2.754.071	Rp -496.229	Rp 39.369.786
2022-11-07	2023-03-06	Rp 1.879	Rp 1.666	Rp 1.616	14	Rp 2.630.014	Rp -297.738	Rp 39.072.049
2023-03-27	2023-05-22	Rp 1.852	Rp 1.701	Rp 1.691	24	Rp 4.444.794	Rp -361.538	Rp 38.710.510
2023-06-12	2023-09-18	Rp 1.825	Rp 1.707	Rp 1.686	27	Rp 4.928.618	Rp -320.153	Rp 38.390.357

Detail Report - ANTM

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Summary Statistics HRUM

Total Profit: Rp -1.746.879

Number of Trades: 4

Precision: 0.00%

Largest Profit: Rp -112.000

Largest Loss: Rp -684.324

Max Drawdown: Rp -1.746.879

Yearly Profit - HRUM

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 38.796.193	Rp -1.203.807	-3.01%
2023	Rp 38.796.193	Rp 38.253.121	Rp -543.073	-1.40%
2024	Rp 38.253.121	Rp 38.253.121	Rp 0	0.00%
2025	Rp 38.253.121	Rp 38.253.121	Rp 0	0.00%

Trade History - HRUM

Detail Report - HRUM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-05-16	2022-06-13	Rp 2.100	Rp 1.644	Rp 1.846	15	Rp 3.150.743	Rp -684.324	Rp 39.315.676
2022-08-08	2022-10-17	Rp 1.690	Rp 1.542	Rp 1.579	35	Rp 5.915.393	Rp -519.482	Rp 38.796.193
2022-11-28	2023-03-13	Rp 1.681	Rp 1.465	Rp 1.494	20	Rp 3.361.073	Rp -431.073	Rp 38.365.121
2023-07-03	2023-10-30	Rp 1.585	Rp 1.515	Rp 1.355	16	Rp 2.536.000	Rp -112.000	Rp 38.253.121

Detail Report - HRUM

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Summary Statistics JPFA

Total Profit: Rp -1.955.698

Number of Trades: 3

Precision: 0.00%

Largest Profit: Rp -340.681

Largest Loss: Rp -1.181.441

Max Drawdown: Rp -1.955.698

Yearly Profit - JPFA

Year	start_balance	start_balance end_balance		profit_percent
2022	Rp 40.000.000	Rp 38.044.302	Rp -1.955.698	-4.89%
2023	Rp 38.044.302	Rp 38.044.302	Rp 0	0.00%
2024	Rp 38.044.302	Rp 38.044.302	Rp 0	0.00%
2025	Rp 38.044.302	Rp 38.044.302	Rp 0	0.00%

Trade History - JPFA

Detail Report - JPFA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-03	2022-02-21	Rp 1.502	Rp 1.328	Rp 1.346	25	Rp 3.754.130	Rp -433.575	Rp 39.566.425
2022-03-07	2022-04-18	Rp 1.383	Rp 1.176	Rp 1.328	57	Rp 7.884.307	Rp -1.181.441	Rp 38.384.983
2022-06-20	2022-10-03	Rp 1.358	Rp 1.248	Rp 1.237	31	Rp 4.210.821	Rp -340.681	Rp 38.044.302

Detail Report - JPFA

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Summary Statistics TINS

Total Profit: Rp -1.994.977

Number of Trades: 4

Precision: 0.00%

Largest Profit: Rp -106.977

Largest Loss: Rp -1.140.000

Max Drawdown: Rp -1.994.977

Yearly Profit - TINS

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.893.023	Rp -106.977	-0.27%
2023	Rp 39.893.023	Rp 39.893.023	Rp 0	0.00%
2024	Rp 39.893.023	Rp 39.487.023	Rp -406.000	-1.02%
2025	Rp 39.487.023	Rp 38.005.023	Rp -1.482.000	-3.75%

Trade History - TINS

Detail Report - TINS

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-02-21	2022-06-20	Rp 1.473	Rp 1.419	Rp 1.275	20	Rp 2.945.823	Rp -106.977	Rp 39.893.023
2024-12-02	2024-12-16	Rp 1.165	Rp 1.020	Rp 1.025	28	Rp 3.262.000	Rp -406.000	Rp 39.487.023
2024-12-23	2025-02-03	Rp 1.030	Rp 985	Rp 1.028	76	Rp 7.828.000	Rp -342.000	Rp 39.145.023
2025-02-17	2025-02-24	Rp 1.030	Rp 880	Rp 983	76	Rp 7.828.000	Rp -1.140.000	Rp 38.005.023

Detail Report - TINS

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Summary Statistics ESSA

Total Profit: Rp -2.082.375

Number of Trades: 5

Precision: 0.00%

Largest Profit: Rp -119.587

Largest Loss: Rp -643.853

Max Drawdown: Rp -2.082.375

Yearly Profit - ESSA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 39.581.334	Rp 38.037.211	Rp -1.544.123	-3.90%
2024	Rp 38.037.211	Rp 38.037.211	Rp 0	0.00%
2025	Rp 38.037.211	Rp 37.917.625	Rp -119.587	-0.31%

Trade History - ESSA

Detail Report - ESSA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-07-18	2023-01-02	Rp 885	Rp 740	Rp 751	29	Rp 2.566.016	Rp -418.666	Rp 39.581.334
2023-01-23	2023-04-10	Rp 922	Rp 733	Rp 806	34	Rp 3.135.104	Rp -643.853	Rp 38.937.481
2023-07-10	2023-07-31	Rp 664	Rp 586	Rp 602	62	Rp 4.118.868	Rp -484.573	Rp 38.452.908
2023-10-09	2023-10-30	Rp 694	Rp 581	Rp 590	37	Rp 2.566.477	Rp -415.697	Rp 38.037.211
2024-06-10	2025-02-24	Rp 763	Rp 718	Rp 624	27	Rp 2.059.547	Rp -119.587	Rp 37.917.625

Detail Report - ESSA

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Summary Statistics BRMS

Total Profit: Rp -2.130.300

Number of Trades: 5

Precision: 20.00%

Largest Profit: Rp 69.600

Largest Loss: Rp -772.500

Max Drawdown: Rp -2.130.300

Yearly Profit - BRMS

Year	start_balance	start_balance end_balance		profit_percent
2022	Rp 40.000.000	Rp 39.556.000	Rp -444.000	-1.11%
2023	Rp 39.556.000	Rp 39.047.800	Rp -508.200	-1.28%
2024	Rp 39.047.800	Rp 37.869.700	Rp -1.178.100	-3.02%
2025	Rp 37.869.700	Rp 37.869.700	Rp 0	0.00%

Trade History - BRMS

Detail Report - BRMS

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-07-18	2022-09-19	Rp 238	Rp 178	Rp 185	74	Rp 1.761.200	Rp -444.000	Rp 39.556.000
2023-01-16	2023-03-06	Rp 186	Rp 153	Rp 160	154	Rp 2.864.400	Rp -508.200	Rp 39.047.800
2023-07-03	2024-01-22	Rp 144	Rp 146	Rp 133	348	Rp 5.011.200	Rp 69.600	Rp 39.117.400
2024-04-01	2024-05-06	Rp 160	Rp 144	Rp 147	297	Rp 4.752.000	Rp -475.200	Rp 38.642.200
2024-05-20	2024-06-10	Rp 150	Rp 135	Rp 146	515	Rp 7.725.000	Rp -772.500	Rp 37.869.700

Detail Report - BRMS

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Summary Statistics TLKM

Total Profit: Rp -2.296.705

Number of Trades: 5

Precision: 0.00%

Largest Profit: Rp -108.523

Largest Loss: Rp -712.468

Max Drawdown: Rp -2.296.705

Yearly Profit - TLKM

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.360.158	Rp -639.842	-1.60%
2023	Rp 39.360.158	Rp 38.212.201	Rp -1.147.957	-2.92%
2024	Rp 38.212.201	Rp 37.703.295	Rp -508.906	-1.33%
2025	Rp 37.703.295	Rp 37.703.295	Rp 0	0.00%

Trade History - TLKM

Detail Report - TLKM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-05-30	2022-06-06	Rp 3.760	Rp 3.507	Rp 3.649	21	Rp 7.896.517	Rp -531.319	Rp 39.468.681
2022-07-18	2022-11-07	Rp 3.825	Rp 3.753	Rp 3.569	15	Rp 5.738.153	Rp -108.523	Rp 39.360.158
2023-05-22	2023-07-24	Rp 3.735	Rp 3.506	Rp 3.530	19	Rp 7.096.499	Rp -435.489	Rp 38.924.669
2023-09-18	2023-10-23	Rp 3.638	Rp 3.298	Rp 3.473	21	Rp 7.639.240	Rp -712.468	Rp 38.212.201
2023-11-27	2024-03-25	Rp 3.609	Rp 3.270	Rp 3.363	15	Rp 5.414.191	Rp -508.906	Rp 37.703.295

Detail Report - TLKM

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Summary Statistics PTBA

Total Profit: Rp -2.600.150

Number of Trades: 6

Precision: 0.00%

Largest Profit: Rp -96.797

Largest Loss: Rp -902.107

Max Drawdown: Rp -2.600.150

Yearly Profit - PTBA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 39.296.332	Rp 38.098.647	Rp -1.197.685	-3.05%
2024	Rp 38.098.647	Rp 37.819.850	Rp -278.797	-0.73%
2025	Rp 37.819.850	Rp 37.399.850	Rp -420.000	-1.11%

Trade History - PTBA

Detail Report - PTBA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-11-28	2023-01-02	Rp 2.295	Rp 2.088	Rp 2.214	34	Rp 7.802.434	Rp -703.668	Rp 39.296.332
2023-06-12	2023-06-26	Rp 2.325	Rp 1.631	Rp 2.040	13	Rp 3.022.849	Rp -902.107	Rp 38.394.225
2023-07-03	2023-10-30	Rp 2.394	Rp 2.066	Rp 2.004	9	Rp 2.154.605	Rp -295.578	Rp 38.098.647
2024-01-01	2024-05-20	Rp 2.299	Rp 2.238	Rp 2.074	16	Rp 3.678.300	Rp -96.797	Rp 38.001.850
2024-09-09	2024-12-16	Rp 2.730	Rp 2.590	Rp 2.450	13	Rp 3.549.000	Rp -182.000	Rp 37.819.850
2024-12-30	2025-03-03	Rp 2.700	Rp 2.550	Rp 2.636	28	Rp 7.560.000	Rp -420.000	Rp 37.399.850

Detail Report - PTBA

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Summary Statistics FILM

Total Profit: Rp -2.937.598

Number of Trades: 6

Precision: 16.67%

Largest Profit: Rp 166.976

Largest Loss: Rp -972.000

Max Drawdown: Rp -2.937.598

Yearly Profit - FILM

Year	start_balance	end_balance	profit_money	profit_percent	
2022	Rp 40.000.000	Rp 39.439.439	Rp -560.561	-1.40%	
2023	Rp 39.439.439	Rp 39.606.415	Rp 166.976	0.42%	
2024	Rp 39.606.415	Rp 37.438.402	Rp -2.168.012	-5.47%	
2025	Rp 37.438.402	Rp 37.062.402	Rp -376.000	-1.00%	

Trade History - FILM

Detail Report - FILM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-10-24	2022-12-05	Rp 2.684	Rp 1.983	Rp 2.195	8	Rp 2.146.829	Rp -560.561	Rp 39.439.439
2023-05-15	2023-10-30	Rp 1.789	Rp 2.067	Rp 1.174	6	Rp 1.073.415	Rp 166.976	Rp 39.606.415
2024-03-11	2024-07-29	Rp 4.343	Rp 3.850	Rp 3.761	6	Rp 2.606.012	Rp -296.012	Rp 39.310.402
2024-08-05	2024-09-16	Rp 4.120	Rp 3.620	Rp 3.905	18	Rp 7.416.000	Rp -900.000	Rp 38.410.402
2024-11-04	2024-11-11	Rp 3.720	Rp 3.180	Rp 3.509	18	Rp 6.696.000	Rp -972.000	Rp 37.438.402
2024-12-02	2025-03-03	Rp 3.720	Rp 3.250	Rp 3.296	8	Rp 2.976.000	Rp -376.000	Rp 37.062.402

Detail Report - FILM

Back to Summary

Summary Statistics SRTG

Total Profit: Rp -3.369.692

Number of Trades: 7

Precision: 14.29%

Largest Profit: Rp 23.736

Largest Loss: Rp -1.033.500

Max Drawdown: Rp -3.393.428

Yearly Profit - SRTG

Year	start_balance	end_balance	profit_money	profit_percent	
2022	Rp 40.000.000	Rp 39.575.387	Rp -424.613	-1.06%	
2023	Rp 39.171.308	Rp 39.171.308	Rp 0	0.00%	
2024	Rp 39.171.308	Rp 39.171.308	Rp 0	0.00%	
2025	Rp 38.509.808	Rp 36.630.308	Rp -1.879.500	-4.88%	

Trade History - SRTG

Detail Report - SRTG

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-03-14	2022-06-13	Rp 2.554	Rp 2.581	Rp 2.149	9	Rp 2.299.012	Rp 23.736	Rp 40.023.736
2022-08-08	2022-10-10	Rp 2.562	Rp 2.298	Rp 2.336	17	Rp 4.355.389	Rp -448.349	Rp 39.575.387
2022-11-28	2023-01-02	Rp 2.590	Rp 2.223	Rp 2.255	11	Rp 2.849.276	Rp -404.079	Rp 39.171.308
2024-12-23	2025-01-06	Rp 2.060	Rp 1.815	Rp 1.915	27	Rp 5.562.000	Rp -661.500	Rp 38.509.808
2025-01-13	2025-01-20	Rp 1.920	Rp 1.845	Rp 1.894	40	Rp 7.680.000	Rp -300.000	Rp 38.209.808
2025-01-27	2025-02-03	Rp 1.915	Rp 1.775	Rp 1.857	39	Rp 7.468.500	Rp -546.000	Rp 37.663.808
2025-02-17	2025-02-24	Rp 1.890	Rp 1.625	Rp 1.826	39	Rp 7.371.000	Rp -1.033.500	Rp 36.630.308