# **Backtest Summary Report**

### **Summary Table**

Number of Stocks: 69

Total Profit: Rp 301.086.539

Number of Trades: 1494

Precision: 25.94%

Largest Profit: Rp 28.953.545

Largest Loss: Rp -1.705.000

Max Drawdown: Rp -5.914.346

Avg CAGR Percent: 1.47%

Avg CAGR Value: Rp 601.119

| Ticker | Total Profit  | Number of Trades | Precision | Largest Profit | Largest Loss  | Max Drawdown  | CAGR Percent | CAGR Value   |
|--------|---------------|------------------|-----------|----------------|---------------|---------------|--------------|--------------|
| FILM   | Rp 36.755.417 | 19               | 36.84%    | Rp 26.976.104  | Rp -1.540.000 | Rp -1.448.405 | 11.87%       | Rp 5.250.774 |
| BRIS   | Rp 31.232.981 | 20               | 30.00%    | Rp 28.953.545  | Rp -1.125.000 | Rp -863.756   | 10.66%       | Rp 4.461.854 |
| HRUM   | Rp 24.457.302 | 24               | 12.50%    | Rp 21.709.575  | Rp -908.500   | Rp -2.555.077 | 8.56%        | Rp 3.493.900 |
| ISAT   | Rp 21.998.750 | 19               | 36.84%    | Rp 15.717.000  | Rp -747.500   | Rp -933.500   | 7.13%        | Rp 3.142.679 |
| BRMS   | Rp 21.780.314 | 20               | 25.00%    | Rp 12.687.741  | Rp -710.000   | Rp -156.823   | 6.87%        | Rp 3.111.473 |
| SILO   | Rp 19.250.317 | 15               | 46.67%    | Rp 9.479.201   | Rp -537.757   | Rp 0          | 6.01%        | Rp 2.750.045 |
| WIFI   | Rp 14.733.223 | 8                | 37.50%    | Rp 13.117.184  | Rp -632.981   | Rp 0          | 7.12%        | Rp 2.946.645 |

| EMTK | Rp 14.021.927 | 20 | 20.00% | Rp 18.544.868 | Rp -924.518   | Rp -1.233.007 | 5.58% | Rp 2.003.132 |
|------|---------------|----|--------|---------------|---------------|---------------|-------|--------------|
| ADRO | Rp 13.075.334 | 22 | 27.27% | Rp 13.236.241 | Rp -654.372   | Rp -2.906.710 | 4.94% | Rp 1.867.905 |
| ITMG | Rp 12.125.667 | 26 | 30.77% | Rp 9.483.984  | Rp -1.009.105 | Rp -2.380.759 | 4.43% | Rp 1.777.204 |
| AUTO | Rp 11.467.711 | 21 | 38.10% | Rp 9.479.401  | Rp -799.771   | Rp -1.457.137 | 4.10% | Rp 1.638.244 |
| ESSA | Rp 11.394.959 | 28 | 14.29% | Rp 9.961.761  | Rp -812.412   | Rp -3.838.392 | 4.34% | Rp 1.627.851 |
| MARK | Rp 11.207.674 | 24 | 20.83% | Rp 7.776.675  | Rp -591.897   | Rp -680.159   | 3.91% | Rp 1.601.096 |
| SRTG | Rp 9.189.964  | 21 | 14.29% | Rp 9.168.107  | Rp -781.408   | Rp -2.061.643 | 3.36% | Rp 1.312.852 |
| HEAL | Rp 8.279.488  | 17 | 41.18% | Rp 6.253.296  | Rp -617.600   | Rp 0          | 2.83% | Rp 1.182.784 |
| MAPA | Rp 8.254.774  | 19 | 31.58% | Rp 7.421.445  | Rp -813.598   | Rp -3.578.811 | 2.96% | Rp 1.179.253 |
| TINS | Rp 7.567.877  | 19 | 21.05% | Rp 7.453.950  | Rp -666.979   | Rp -2.255.689 | 2.72% | Rp 1.081.125 |
| ENRG | Rp 7.513.500  | 23 | 21.74% | Rp 7.200.000  | Rp -712.000   | Rp -1.825.500 | 2.79% | Rp 1.073.357 |
| PTRO | Rp 7.415.490  | 22 | 40.91% | Rp 2.945.541  | Rp -537.575   | Rp -1.269.999 | 2.55% | Rp 1.059.356 |
| PTBA | Rp 7.394.418  | 23 | 39.13% | Rp 6.001.138  | Rp -635.835   | Rp -2.970.157 | 2.62% | Rp 1.056.345 |
| MEDC | Rp 6.968.651  | 30 | 33.33% | Rp 5.809.612  | Rp -648.203   | Rp -2.204.020 | 2.50% | Rp 995.522   |
| GJTL | Rp 6.702.985  | 20 | 30.00% | Rp 4.671.195  | Rp -595.951   | Rp -2.160.735 | 2.35% | Rp 957.569   |
| TKIM | Rp 5.877.300  | 22 | 31.82% | Rp 5.987.628  | Rp -768.781   | Rp -1.711.757 | 2.08% | Rp 839.614   |
| ANTM | Rp 5.551.372  | 28 | 17.86% | Rp 12.071.678 | Rp -1.020.606 | Rp 0          | 2.26% | Rp 793.053   |
| DSNG | Rp 5.260.738  | 21 | 33.33% | Rp 4.659.076  | Rp -822.064   | Rp -807.952   | 1.83% | Rp 751.534   |
| TPIA | Rp 4.983.331  | 24 | 16.67% | Rp 5.684.505  | Rp -780.000   | Rp -1.476.134 | 1.92% | Rp 711.904   |
| SSIA | Rp 4.608.601  | 29 | 20.69% | Rp 9.933.661  | Rp -605.413   | Rp -4.109.060 | 1.97% | Rp 658.372   |
| PGAS | Rp 3.967.668  | 22 | 27.27% | Rp 3.531.716  | Rp -556.631   | Rp -2.288.154 | 1.47% | Rp 566.810   |

| CTRA | Rp 3.870.133  | 22 | 45.45% | Rp 2.525.875 | Rp -531.655  | Rp -284.883   | 1.53%  | Rp 611.426  |
|------|---------------|----|--------|--------------|--------------|---------------|--------|-------------|
| ELSA | Rp 3.775.977  | 23 | 30.43% | Rp 4.267.704 | Rp -820.800  | Rp -2.504.067 | 1.41%  | Rp 539.425  |
| ERAA | Rp 3.609.110  | 22 | 27.27% | Rp 4.912.388 | Rp -728.571  | Rp 0          | 1.32%  | Rp 515.587  |
| SIDO | Rp 3.393.657  | 18 | 38.89% | Rp 3.208.271 | Rp -680.182  | Rp 0          | 1.43%  | Rp 565.834  |
| JPFA | Rp 3.337.412  | 27 | 18.52% | Rp 4.988.790 | Rp -515.214  | Rp -2.842.441 | 1.34%  | Rp 476.773  |
| UNTR | Rp 3.097.700  | 26 | 34.62% | Rp 2.044.579 | Rp -524.954  | Rp -1.766.005 | 1.23%  | Rp 493.070  |
| INKP | Rp 2.360.179  | 20 | 20.00% | Rp 4.040.952 | Rp -765.343  | Rp -1.613.641 | 0.90%  | Rp 337.168  |
| AMMN | Rp 1.422.500  | 2  | 50.00% | Rp 1.762.500 | Rp -340.000  | Rp 0          | 1.19%  | Rp 474.167  |
| PTPP | Rp 1.304.016  | 21 | 19.05% | Rp 6.230.000 | Rp -748.000  | Rp -1.383.495 | 0.64%  | Rp 186.288  |
| ASII | Rp 1.295.823  | 26 | 26.92% | Rp 1.613.358 | Rp -544.000  | Rp -1.415.040 | 0.50%  | Rp 185.118  |
| INCO | Rp 830.648    | 23 | 26.09% | Rp 2.664.404 | Rp -525.000  | Rp -765.611   | 0.33%  | Rp 118.664  |
| MAPI | Rp 588.766    | 25 | 36.00% | Rp 1.858.576 | Rp -552.501  | Rp -2.013.759 | 0.23%  | Rp 84.109   |
| CMRY | Rp 487.613    | 11 | 27.27% | Rp 2.115.470 | Rp -697.639  | Rp -327.534   | 0.77%  | Rp 296.313  |
| PGEO | Rp 39.949     | 11 | 18.18% | Rp 2.942.912 | Rp -620.500  | Rp -61.044    | 0.16%  | Rp 13.316   |
| PTMP | Rp -135.894   | 5  | 60.00% | Rp 484.702   | Rp -609.000  | Rp -135.894   | -0.11% | Rp -45.298  |
| MDKA | Rp -254.192   | 25 | 32.00% | Rp 2.029.250 | Rp -693.000  | Rp -816.579   | -0.01% | Rp -36.313  |
| MTEL | Rp -849.240   | 13 | 30.77% | Rp 673.140   | Rp -484.000  | Rp -1.149.987 | -0.53% | Rp -212.310 |
| BSDE | Rp -983.500   | 24 | 16.67% | Rp 2.541.000 | Rp -607.500  | Rp -2.709.500 | -0.29% | Rp -140.500 |
| EXCL | Rp -1.148.542 | 22 | 27.27% | Rp 1.257.576 | Rp -821.972  | Rp -1.182.985 | -0.36% | Rp -164.077 |
| ACES | Rp -1.164.732 | 25 | 20.00% | Rp 4.695.784 | Rp -569.924  | Rp -5.256.157 | -0.30% | Rp -166.390 |
| INDF | Rp -1.165.815 | 24 | 29.17% | Rp 1.850.400 | Rp -658.975  | Rp -2.718.011 | -0.99% | Rp -393.836 |
| -    | <del></del>   | •  | •      | •            | <del>·</del> | •             |        | •           |

| SMRA | Rp -1.249.730 | 27 | 29.63% | Rp 1.512.000 | Rp -476.153   | Rp -2.761.730 | -0.44% | Rp -178.533   |
|------|---------------|----|--------|--------------|---------------|---------------|--------|---------------|
| SMIL | Rp -1.344.862 | 6  | 16.67% | Rp 1.950.236 | Rp -1.705.000 | Rp -1.344.862 | -1.13% | Rp -448.287   |
| INDY | Rp -1.405.502 | 30 | 20.00% | Rp 2.985.321 | Rp -738.847   | Rp -3.366.619 | -0.46% | Rp -200.786   |
| AKRA | Rp -1.764.510 | 30 | 23.33% | Rp 1.210.901 | Rp -748.606   | Rp -1.989.027 | -0.61% | Rp -252.073   |
| TLKM | Rp -2.168.423 | 29 | 20.69% | Rp 2.567.611 | Rp -678.100   | Rp -2.393.718 | -0.73% | Rp -309.775   |
| PWON | Rp -2.348.436 | 29 | 20.69% | Rp 2.035.390 | Rp -552.763   | Rp -2.921.036 | -0.82% | Rp -335.491   |
| MYOR | Rp -2.677.240 | 25 | 24.00% | Rp 1.264.012 | Rp -438.838   | Rp -3.181.314 | -0.98% | Rp -382.463   |
| ICBP | Rp -2.693.156 | 24 | 25.00% | Rp 850.965   | Rp -772.356   | Rp -2.865.656 | -0.97% | Rp -384.737   |
| MNCN | Rp -2.725.438 | 24 | 25.00% | Rp 1.572.391 | Rp -635.600   | Rp -2.725.438 | -0.92% | Rp -389.348   |
| KLBF | Rp -2.756.906 | 28 | 17.86% | Rp 1.922.627 | Rp -610.319   | Rp -3.156.406 | -1.01% | Rp -393.844   |
| BTPS | Rp -3.371.638 | 22 | 18.18% | Rp 1.368.537 | Rp -621.368   | Rp -3.371.638 | -1.20% | Rp -481.663   |
| MBMA | Rp -3.745.500 | 11 | 0.00%  | Rp -206.000  | Rp -556.000   | Rp -3.745.500 | -3.16% | Rp -1.248.500 |
| AVIA | Rp -3.983.036 | 16 | 18.75% | Rp 452.448   | Rp -596.463   | Rp -3.983.036 | -2.58% | Rp -995.759   |
| UNVR | Rp -4.007.944 | 26 | 15.38% | Rp 1.812.773 | Rp -688.888   | Rp -4.007.944 | -1.47% | Rp -572.563   |
| MIKA | Rp -4.268.300 | 30 | 20.00% | Rp 2.172.734 | Rp -558.703   | Rp -4.268.300 | -1.56% | Rp -609.757   |
| CPIN | Rp -4.476.914 | 31 | 16.13% | Rp 1.355.635 | Rp -480.000   | Rp -4.476.914 | -1.64% | Rp -639.559   |
| NCKL | Rp -4.591.187 | 13 | 0.00%  | Rp 0         | Rp -780.000   | Rp -4.591.187 | -3.98% | Rp -1.530.396 |
| ADMR | Rp -4.688.500 | 17 | 17.65% | Rp 883.500   | Rp -585.000   | Rp -4.688.500 | -3.04% | Rp -1.172.125 |
| SMGR | Rp -5.481.191 | 26 | 15.38% | Rp 758.065   | Rp -686.000   | Rp -5.481.191 | -2.07% | Rp -783.027   |
| INTP | Rp -5.914.346 | 29 | 13.79% | Rp 1.044.236 | Rp -484.242   | Rp -5.914.346 | -2.25% | Rp -844.907   |

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### **Summary Statistics FILM**

Total Profit: Rp 36.755.417

Number of Trades: 19

Precision: 36.84%

Largest Profit: Rp 26.976.104

Largest Loss: Rp -1.540.000

Max Drawdown: Rp -1.448.405

### **Yearly Profit - FILM**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.386.187 | Rp -613.813   | -1.53%         |
| 2020 | Rp 39.386.187 | Rp 39.447.039 | Rp 60.852     | 0.15%          |
| 2021 | Rp 39.447.039 | Rp 38.828.558 | Rp -618.480   | -1.57%         |
| 2022 | Rp 38.828.558 | Rp 65.804.662 | Rp 26.976.104 | 69.47%         |
| 2023 | Rp 65.804.662 | Rp 76.431.467 | Rp 10.626.804 | 16.15%         |
| 2024 | Rp 76.431.467 | Rp 76.880.417 | Rp 448.950    | 0.59%          |

# **Detail Report - FILM**

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# Trade History - FILM

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost    | profit        | account_balance |
|------------|------------|-------------|------------|------------|-----|---------------|---------------|-----------------|
| 2019-03-15 | 2019-03-29 | Rp 765      | Rp 708     | Rp 719     | 85  | Rp 6.506.412  | Rp -491.050   | Rp 39.508.950   |
| 2019-04-04 | 2019-04-10 | Rp 775      | Rp 703     | Rp 707     | 57  | Rp 4.418.005  | Rp -411.616   | Rp 39.097.335   |
| 2019-04-22 | 2019-08-06 | Rp 794      | Rp 852     | Rp 717     | 50  | Rp 3.971.728  | Rp 288.853    | Rp 39.386.187   |
| 2020-01-20 | 2020-01-30 | Rp 233      | Rp 198     | Rp 202     | 128 | Rp 2.982.503  | Rp -443.678   | Rp 38.942.509   |
| 2020-02-12 | 2020-02-18 | Rp 223      | Rp 196     | Rp 197     | 145 | Rp 3.239.004  | Rp -390.914   | Rp 38.551.595   |
| 2020-05-18 | 2020-07-29 | Rp 147      | Rp 156     | Rp 128     | 200 | Rp 2.946.300  | Rp 173.311    | Rp 38.724.906   |
| 2020-08-18 | 2020-12-30 | Rp 164      | Rp 183     | Rp 153     | 375 | Rp 6.138.124  | Rp 722.132    | Rp 39.447.039   |
| 2021-02-04 | 2021-05-24 | Rp 272      | Rp 391     | Rp 218     | 73  | Rp 1.982.109  | Rp 871.565    | Rp 40.318.604   |
| 2021-05-25 | 2021-06-08 | Rp 460      | Rp 393     | Rp 402     | 68  | Rp 3.129.625  | Rp -458.313   | Rp 39.860.291   |
| 2021-07-19 | 2021-08-19 | Rp 385      | Rp 343     | Rp 350     | 113 | Rp 4.352.050  | Rp -478.725   | Rp 39.381.565   |
| 2021-09-13 | 2021-09-24 | Rp 366      | Rp 340     | Rp 347     | 214 | Rp 7.827.181  | Rp -553.007   | Rp 38.828.558   |
| 2021-09-30 | 2022-10-18 | Rp 374      | Rp 2.465   | Rp 344     | 129 | Rp 4.820.824  | Rp 26.976.104 | Rp 65.804.662   |
| 2023-03-31 | 2023-09-20 | Rp 1.014    | Rp 2.982   | Rp 892     | 54  | Rp 5.474.415  | Rp 10.626.804 | Rp 76.431.467   |
| 2023-11-13 | 2024-02-27 | Rp 2.892    | Rp 4.423   | Rp 2.610   | 27  | Rp 7.809.091  | Rp 4.132.646  | Rp 80.564.113   |
| 2024-03-27 | 2024-05-21 | Rp 4.552    | Rp 4.413   | Rp 4.262   | 27  | Rp 12.290.598 | Rp -375.696   | Rp 80.188.417   |
| 2024-09-03 | 2024-09-13 | Rp 4.470    | Rp 4.030   | Rp 4.254   | 35  | Rp 15.645.000 | Rp -1.540.000 | Rp 78.648.417   |

# **Detail Report - FILM**

| 2024-11-06 | 2024-11-12 | Rp 3.550 | Rp 3.330 | Rp 3.392 | 44 | Rp 15.620.000 | Rp -968.000 | Rp 77.680.417 |
|------------|------------|----------|----------|----------|----|---------------|-------------|---------------|
| 2024-11-21 | 2024-12-02 | Rp 3.590 | Rp 3.270 | Rp 3.289 | 25 | Rp 8.975.000  | Rp -800.000 | Rp 76.880.417 |
| 2024-12-04 | 2025-02-10 | Rp 3.580 | Rp 3.530 | Rp 3.281 | 25 | Rp 8.950.000  | Rp -125.000 | Rp 76.755.417 |

## **Detail Report - FILM**

#### Back to Summary

### **Summary Statistics BRIS**

Total Profit: Rp 31.232.981

Number of Trades: 20

Precision: 30.00%

Largest Profit: Rp 28.953.545

Largest Loss: Rp -1.125.000

Max Drawdown: Rp -863.756

### **Yearly Profit - BRIS**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.136.244 | Rp -863.756   | -2.16%         |
| 2020 | Rp 39.136.244 | Rp 39.136.244 | Rp 0          | 0.00%          |
| 2021 | Rp 39.136.244 | Rp 66.081.854 | Rp 26.945.610 | 68.85%         |
| 2022 | Rp 66.081.854 | Rp 64.447.071 | Rp -1.634.783 | -2.47%         |
| 2023 | Rp 64.447.071 | Rp 66.734.538 | Rp 2.287.467  | 3.55%          |
| 2024 | Rp 66.734.538 | Rp 72.357.981 | Rp 5.623.443  | 8.43%          |

# **Detail Report - BRIS**

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# Trade History - BRIS

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost    | profit        | account_balance |
|------------|------------|-------------|------------|------------|-----|---------------|---------------|-----------------|
| 2019-03-22 | 2019-03-29 | Rp 517      | Rp 502     | Rp 506     | 154 | Rp 7.955.541  | Rp -218.961   | Rp 39.781.039   |
| 2019-04-18 | 2019-05-13 | Rp 521      | Rp 494     | Rp 501     | 152 | Rp 7.924.261  | Rp -416.837   | Rp 39.364.202   |
| 2019-07-17 | 2019-07-29 | Rp 489      | Rp 475     | Rp 478     | 160 | Rp 7.826.565  | Rp -227.958   | Rp 39.136.244   |
| 2020-05-12 | 2021-03-25 | Rp 220      | Rp 2.365   | Rp 191     | 135 | Rp 2.974.855  | Rp 28.953.545 | Rp 68.089.789   |
| 2021-05-06 | 2021-05-07 | Rp 2.299    | Rp 2.194   | Rp 2.214   | 59  | Rp 13.561.614 | Rp -616.438   | Rp 67.473.351   |
| 2021-07-05 | 2021-08-18 | Rp 2.052    | Rp 2.061   | Rp 1.835   | 31  | Rp 6.360.034  | Rp 29.444     | Rp 67.502.795   |
| 2021-10-06 | 2021-10-12 | Rp 2.090    | Rp 1.976   | Rp 1.990   | 64  | Rp 13.373.550 | Rp -729.468   | Rp 66.773.327   |
| 2021-10-19 | 2021-11-02 | Rp 2.099    | Rp 1.966   | Rp 1.973   | 52  | Rp 10.915.399 | Rp -691.473   | Rp 66.081.854   |
| 2022-02-21 | 2022-02-24 | Rp 1.667    | Rp 1.534   | Rp 1.565   | 65  | Rp 10.835.139 | Rp -864.341   | Rp 65.217.513   |
| 2022-03-02 | 2022-03-18 | Rp 1.686    | Rp 1.534   | Rp 1.556   | 50  | Rp 8.429.705  | Rp -759.861   | Rp 64.457.652   |
| 2022-07-13 | 2022-09-13 | Rp 1.361    | Rp 1.414   | Rp 1.311   | 94  | Rp 12.794.943 | Rp 497.330    | Rp 64.954.982   |
| 2022-09-15 | 2022-09-30 | Rp 1.472    | Rp 1.414   | Rp 1.420   | 88  | Rp 12.951.742 | Rp -507.911   | Rp 64.447.071   |
| 2022-12-26 | 2023-05-16 | Rp 1.292    | Rp 1.578   | Rp 1.227   | 98  | Rp 12.662.204 | Rp 2.803.084  | Rp 67.250.155   |
| 2023-06-23 | 2023-08-01 | Rp 1.666    | Rp 1.631   | Rp 1.615   | 80  | Rp 13.326.694 | Rp -277.640   | Rp 66.972.515   |
| 2023-08-09 | 2023-09-05 | Rp 1.661    | Rp 1.631   | Rp 1.622   | 80  | Rp 13.287.031 | Rp -237.977   | Rp 66.734.538   |
| 2023-12-12 | 2024-05-13 | Rp 1.626    | Rp 2.281   | Rp 1.550   | 82  | Rp 13.334.627 | Rp 5.366.373  | Rp 72.100.912   |

# Detail Report - BRIS

| 2024-05-16 | 2024-05-21 | Rp 2.519 | Rp 2.340 | Rp 2.340 | 40 | Rp 10.074.347 | Rp -713.931   | Rp 71.386.981 |
|------------|------------|----------|----------|----------|----|---------------|---------------|---------------|
| 2024-06-19 | 2024-11-11 | Rp 2.410 | Rp 2.820 | Rp 2.254 | 45 | Rp 10.845.000 | Rp 1.845.000  | Rp 73.231.981 |
| 2024-11-25 | 2024-12-17 | Rp 2.950 | Rp 2.760 | Rp 2.792 | 46 | Rp 13.570.000 | Rp -874.000   | Rp 72.357.981 |
| 2025-01-21 | 2025-02-27 | Rp 2.880 | Rp 2.630 | Rp 2.721 | 45 | Rp 12.960.000 | Rp -1.125.000 | Rp 71.232.981 |

## **Detail Report - BRIS**

#### Back to Summary

### **Summary Statistics HRUM**

Total Profit: Rp 24.457.302

Number of Trades: 24

Precision: 12.50%

Largest Profit: Rp 21.709.575

Largest Loss: Rp -908.500

Max Drawdown: Rp -2.555.077

### **Yearly Profit - HRUM**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.137.020 | Rp -862.980   | -2.16%         |
| 2020 | Rp 39.137.020 | Rp 37.444.923 | Rp -1.692.097 | -4.32%         |
| 2021 | Rp 37.444.923 | Rp 57.805.351 | Rp 20.360.428 | 54.37%         |
| 2022 | Rp 57.805.351 | Rp 66.864.802 | Rp 9.059.451  | 15.67%         |
| 2023 | Rp 66.864.802 | Rp 65.667.802 | Rp -1.197.000 | -1.79%         |
| 2024 | Rp 65.667.802 | Rp 64.457.302 | Rp -1.210.500 | -1.84%         |

# **Detail Report - HRUM**

| 2025 | Rp 64.457.302 | Rp 64.457.302 | Rp 0 | 0.00% |
|------|---------------|---------------|------|-------|
|------|---------------|---------------|------|-------|

# Trade History - HRUM

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost    | profit        | account_balance |
|------------|------------|-------------|------------|------------|-----|---------------|---------------|-----------------|
| 2019-07-03 | 2019-07-25 | Rp 272      | Rp 252     | Rp 254     | 221 | Rp 6.003.602  | Rp -437.763   | Rp 39.562.237   |
| 2019-08-23 | 2019-09-24 | Rp 264      | Rp 255     | Rp 249     | 266 | Rp 7.025.331  | Rp -250.904   | Rp 39.311.333   |
| 2019-10-28 | 2019-11-28 | Rp 255      | Rp 249     | Rp 249     | 308 | Rp 7.844.073  | Rp -174.313   | Rp 39.137.020   |
| 2020-01-10 | 2020-02-04 | Rp 252      | Rp 243     | Rp 247     | 310 | Rp 7.807.286  | Rp -263.167   | Rp 38.873.853   |
| 2020-03-11 | 2020-03-12 | Rp 239      | Rp 226     | Rp 231     | 325 | Rp 7.755.879  | Rp -398.524   | Rp 38.475.329   |
| 2020-03-26 | 2020-05-26 | Rp 237      | Rp 233     | Rp 223     | 287 | Rp 6.794.895  | Rp -108.285   | Rp 38.367.045   |
| 2020-06-03 | 2020-06-12 | Rp 245      | Rp 228     | Rp 234     | 312 | Rp 7.651.650  | Rp -529.730   | Rp 37.837.315   |
| 2020-07-13 | 2020-07-16 | Rp 236      | Rp 224     | Rp 226     | 320 | Rp 7.546.006  | Rp -392.393   | Rp 37.444.923   |
| 2020-08-03 | 2021-03-25 | Rp 233      | Rp 909     | Rp 224     | 321 | Rp 7.478.752  | Rp 21.709.575 | Rp 59.154.498   |
| 2021-04-06 | 2021-04-22 | Rp 1.009    | Rp 919     | Rp 915     | 62  | Rp 6.257.525  | Rp -561.422   | Rp 58.593.076   |
| 2021-04-29 | 2021-05-24 | Rp 967      | Rp 924     | Rp 920     | 121 | Rp 11.698.667 | Rp -513.600   | Rp 58.079.476   |
| 2021-06-02 | 2021-08-09 | Rp 990      | Rp 960     | Rp 926     | 90  | Rp 8.913.719  | Rp -274.125   | Rp 57.805.351   |
| 2021-09-10 | 2022-04-26 | Rp 1.003    | Rp 2.110   | Rp 945     | 100 | Rp 10.027.253 | Rp 11.072.747 | Rp 68.878.098   |
| 2022-05-31 | 2022-06-10 | Rp 2.257    | Rp 1.996   | Rp 2.040   | 31  | Rp 6.997.691  | Rp -810.259   | Rp 68.067.839   |
| 2022-07-28 | 2022-08-15 | Rp 1.767    | Rp 1.618   | Rp 1.601   | 41  | Rp 7.243.543  | Rp -608.536   | Rp 67.459.303   |
| 2022-09-12 | 2022-10-11 | Rp 1.738    | Rp 1.657   | Rp 1.603   | 50  | Rp 8.689.953  | Rp -406.967   | Rp 67.052.336   |

# Detail Report - HRUM

| 2022-11-15 | 2022-12-28 | Rp 1.628 | Rp 1.605 | Rp 1.555 | 82  | Rp 13.348.534 | Rp -187.534 | Rp 66.864.802 |
|------------|------------|----------|----------|----------|-----|---------------|-------------|---------------|
| 2023-01-13 | 2023-02-16 | Rp 1.670 | Rp 1.605 | Rp 1.582 | 75  | Rp 12.525.000 | Rp -487.500 | Rp 66.377.302 |
| 2023-03-02 | 2023-03-14 | Rp 1.670 | Rp 1.555 | Rp 1.599 | 79  | Rp 13.193.000 | Rp -908.500 | Rp 65.468.802 |
| 2023-04-04 | 2023-04-17 | Rp 1.570 | Rp 1.500 | Rp 1.521 | 83  | Rp 13.031.000 | Rp -581.000 | Rp 64.887.802 |
| 2023-06-08 | 2023-10-30 | Rp 1.480 | Rp 1.600 | Rp 1.381 | 65  | Rp 9.620.000  | Rp 780.000  | Rp 65.667.802 |
| 2024-03-01 | 2024-06-05 | Rp 1.260 | Rp 1.245 | Rp 1.213 | 104 | Rp 13.104.000 | Rp -156.000 | Rp 65.511.802 |
| 2024-07-12 | 2024-07-25 | Rp 1.260 | Rp 1.190 | Rp 1.193 | 98  | Rp 12.348.000 | Rp -686.000 | Rp 64.825.802 |
| 2024-08-22 | 2024-10-28 | Rp 1.295 | Rp 1.240 | Rp 1.199 | 67  | Rp 8.676.500  | Rp -368.500 | Rp 64.457.302 |

## **Detail Report - HRUM**

#### Back to Summary

### **Summary Statistics ISAT**

Total Profit: Rp 21.998.750

Number of Trades: 19

Precision: 36.84%

Largest Profit: Rp 15.717.000

Largest Loss: Rp -747.500

Max Drawdown: Rp -933.500

### **Yearly Profit - ISAT**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 41.356.250 | Rp 1.356.250  | 3.39%          |
| 2020 | Rp 41.356.250 | Rp 41.526.750 | Rp 170.500    | 0.41%          |
| 2021 | Rp 41.526.750 | Rp 57.033.750 | Rp 15.507.000 | 37.34%         |
| 2022 | Rp 57.033.750 | Rp 57.650.000 | Rp 616.250    | 1.08%          |
| 2023 | Rp 57.650.000 | Rp 63.107.500 | Rp 5.457.500  | 9.47%          |
| 2024 | Rp 63.107.500 | Rp 61.998.750 | Rp -1.108.750 | -1.76%         |

# **Detail Report - ISAT**

| 2025 | Rp 61.998.750 | Rp 61.998.750 | Rp 0 | 0.00% |
|------|---------------|---------------|------|-------|
|------|---------------|---------------|------|-------|

# Trade History - ISAT

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost    | profit        | account_balance |
|------------|------------|-------------|------------|------------|-----|---------------|---------------|-----------------|
| 2019-03-19 | 2019-03-25 | Rp 752      | Rp 658     | Rp 664     | 45  | Rp 3.386.250  | Rp -427.500   | Rp 39.572.500   |
| 2019-04-12 | 2019-04-24 | Rp 688      | Rp 630     | Rp 643     | 88  | Rp 6.050.000  | Rp -506.000   | Rp 39.066.500   |
| 2019-06-20 | 2019-09-23 | Rp 550      | Rp 772     | Rp 525     | 142 | Rp 7.810.000  | Rp 3.159.500  | Rp 42.226.000   |
| 2019-10-17 | 2019-11-28 | Rp 795      | Rp 718     | Rp 722     | 57  | Rp 4.531.500  | Rp -441.750   | Rp 41.784.250   |
| 2019-12-13 | 2019-12-19 | Rp 780      | Rp 740     | Rp 745     | 107 | Rp 8.346.000  | Rp -428.000   | Rp 41.356.250   |
| 2020-04-07 | 2020-08-03 | Rp 515      | Rp 542     | Rp 449     | 62  | Rp 3.193.000  | Rp 170.500    | Rp 41.526.750   |
| 2020-11-05 | 2021-07-07 | Rp 530      | Rp 1.538   | Rp 515     | 156 | Rp 8.268.000  | Rp 15.717.000 | Rp 57.243.750   |
| 2021-08-12 | 2021-10-12 | Rp 1.581    | Rp 1.538   | Rp 1.497   | 68  | Rp 10.752.500 | Rp -297.500   | Rp 56.946.250   |
| 2021-10-15 | 2021-12-09 | Rp 1.625    | Rp 1.638   | Rp 1.547   | 70  | Rp 11.375.000 | Rp 87.500     | Rp 57.033.750   |
| 2022-04-18 | 2022-05-23 | Rp 1.381    | Rp 1.319   | Rp 1.324   | 82  | Rp 11.326.250 | Rp -512.500   | Rp 56.521.250   |
| 2022-06-02 | 2022-10-07 | Rp 1.450    | Rp 1.706   | Rp 1.365   | 66  | Rp 9.570.000  | Rp 1.691.250  | Rp 58.212.500   |
| 2022-11-01 | 2022-11-09 | Rp 1.731    | Rp 1.638   | Rp 1.635   | 60  | Rp 10.387.500 | Rp -562.500   | Rp 57.650.000   |
| 2022-12-30 | 2023-01-25 | Rp 1.544    | Rp 1.456   | Rp 1.479   | 74  | Rp 11.423.750 | Rp -647.500   | Rp 57.002.500   |
| 2023-01-31 | 2023-10-25 | Rp 1.525    | Rp 2.350   | Rp 1.473   | 74  | Rp 11.285.000 | Rp 6.105.000  | Rp 63.107.500   |
| 2023-12-12 | 2024-04-22 | Rp 2.419    | Rp 2.575   | Rp 2.293   | 50  | Rp 12.093.750 | Rp 781.250    | Rp 63.888.750   |
| 2024-06-24 | 2024-08-02 | Rp 2.625    | Rp 2.588   | Rp 2.537   | 48  | Rp 12.600.000 | Rp -180.000   | Rp 63.708.750   |

# **Detail Report - ISAT**

| 2024-08-13 | 2024-08-29 | Rp 2.750 | Rp 2.588 | Rp 2.614 | 46 | Rp 12.650.000 | Rp -747.500 | Rp 62.961.250 |
|------------|------------|----------|----------|----------|----|---------------|-------------|---------------|
| 2024-09-05 | 2024-10-02 | Rp 2.738 | Rp 2.612 | Rp 2.609 | 45 | Rp 12.318.750 | Rp -562.500 | Rp 62.398.750 |
| 2024-11-19 | 2024-12-20 | Rp 2.450 | Rp 2.370 | Rp 2.356 | 50 | Rp 12.250.000 | Rp -400.000 | Rp 61.998.750 |

## **Detail Report - ISAT**

#### Back to Summary

### **Summary Statistics BRMS**

Total Profit: Rp 21.780.314

Number of Trades: 20

Precision: 25.00%

Largest Profit: Rp 12.687.741

Largest Loss: Rp -710.000

Max Drawdown: Rp -156.823

### **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 39.843.177 | Rp -156.823   | -0.39%         |
| 2021 | Rp 39.843.177 | Rp 44.025.473 | Rp 4.182.296  | 10.50%         |
| 2022 | Rp 44.025.473 | Rp 55.207.714 | Rp 11.182.241 | 25.40%         |
| 2023 | Rp 55.207.714 | Rp 54.265.514 | Rp -942.200   | -1.71%         |
| 2024 | Rp 54.265.514 | Rp 63.554.314 | Rp 9.288.800  | 17.12%         |

# **Detail Report - BRMS**

| 2025 | Rp 63.554.314 | Rp 61.780.314 | Rp -1.774.000 | -2.79% |  |
|------|---------------|---------------|---------------|--------|--|
|      |               |               |               |        |  |

# Trade History - BRMS

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot  | entry_cost    | profit        | account_balance |
|------------|------------|-------------|------------|------------|------|---------------|---------------|-----------------|
| 2019-09-09 | 2020-02-03 | Rp 44       | Rp 44      | Rp 43      | 1798 | Rp 7.997.965  | Rp -156.823   | Rp 39.843.177   |
| 2020-09-03 | 2021-04-05 | Rp 45       | Rp 67      | Rp 43      | 1756 | Rp 7.964.298  | Rp 3.770.925  | Rp 43.614.102   |
| 2021-04-09 | 2021-08-18 | Rp 75       | Rp 83      | Rp 67      | 554  | Rp 4.165.135  | Rp 411.371    | Rp 44.025.473   |
| 2021-09-09 | 2022-07-18 | Rp 87       | Rp 214     | Rp 83      | 1001 | Rp 8.733.659  | Rp 12.687.741 | Rp 56.713.214   |
| 2022-07-22 | 2022-09-14 | Rp 238      | Rp 222     | Rp 217     | 273  | Rp 6.497.400  | Rp -436.800   | Rp 56.276.414   |
| 2022-11-07 | 2022-11-28 | Rp 187      | Rp 176     | Rp 175     | 479  | Rp 8.957.300  | Rp -526.900   | Rp 55.749.514   |
| 2022-12-01 | 2022-12-06 | Rp 185      | Rp 176     | Rp 176     | 602  | Rp 11.137.000 | Rp -541.800   | Rp 55.207.714   |
| 2023-01-17 | 2023-02-13 | Rp 180      | Rp 168     | Rp 162     | 306  | Rp 5.508.000  | Rp -367.200   | Rp 54.840.514   |
| 2023-03-27 | 2023-04-18 | Rp 166      | Rp 157     | Rp 159     | 660  | Rp 10.956.000 | Rp -594.000   | Rp 54.246.514   |
| 2023-07-06 | 2023-10-05 | Rp 147      | Rp 177     | Rp 134     | 425  | Rp 6.247.500  | Rp 1.275.000  | Rp 55.521.514   |
| 2023-10-16 | 2023-11-07 | Rp 197      | Rp 183     | Rp 184     | 433  | Rp 8.530.100  | Rp -606.200   | Rp 54.915.314   |
| 2023-12-06 | 2023-12-11 | Rp 198      | Rp 180     | Rp 183     | 361  | Rp 7.147.800  | Rp -649.800   | Rp 54.265.514   |
| 2024-03-07 | 2024-03-28 | Rp 162      | Rp 150     | Rp 151     | 485  | Rp 7.857.000  | Rp -582.000   | Rp 53.683.514   |
| 2024-04-05 | 2024-05-03 | Rp 160      | Rp 150     | Rp 150     | 549  | Rp 8.784.000  | Rp -549.000   | Rp 53.134.514   |
| 2024-05-20 | 2024-05-27 | Rp 154      | Rp 145     | Rp 148     | 690  | Rp 10.626.000 | Rp -621.000   | Rp 52.513.514   |
| 2024-05-29 | 2024-06-05 | Rp 156      | Rp 145     | Rp 147     | 583  | Rp 9.094.800  | Rp -641.300   | Rp 51.872.214   |

# Detail Report - BRMS

| 2024-07-03 | 2024-12-23 | Rp 151 | Rp 348 | Rp 142 | 593 | Rp 8.954.300 | Rp 11.682.100 | Rp 63.554.314 |
|------------|------------|--------|--------|--------|-----|--------------|---------------|---------------|
| 2025-01-08 | 2025-02-10 | Rp 400 | Rp 362 | Rp 350 | 126 | Rp 5.040.000 | Rp -478.800   | Rp 63.075.514 |
| 2025-02-25 | 2025-02-28 | Rp 404 | Rp 354 | Rp 360 | 142 | Rp 5.736.800 | Rp -710.000   | Rp 62.365.514 |
| 2025-03-07 | 2025-03-18 | Rp 398 | Rp 360 | Rp 358 | 154 | Rp 6.129.200 | Rp -585.200   | Rp 61.780.314 |

## **Detail Report - BRMS**

#### Back to Summary

### **Summary Statistics SILO**

Total Profit: Rp 19.250.317

Number of Trades: 15

Precision: 46.67%

Largest Profit: Rp 9.479.201

Largest Loss: Rp -537.757

Max Drawdown: Rp 0

### **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 44.432.724 | Rp 4.432.724 | 11.08%         |  |
| 2021 | Rp 44.432.724      | Rp 47.036.076 | Rp 2.603.352 | 5.86%          |  |
| 2022 | Rp 47.036.076      | Rp 46.428.117 | Rp -607.960  | -1.29%         |  |
| 2023 | 2023 Rp 46.428.117 |               | Rp 9.479.201 | 20.42%         |  |
| 2024 | 2024 Rp 55.907.317 |               | Rp 0         | 0.00%          |  |

# **Detail Report - SILO**

| 2025 | Rp 55.907.317 | Rp 59.250.317 | Rp 3.343.000 | 5.98% |  |
|------|---------------|---------------|--------------|-------|--|
|      |               |               |              |       |  |

# Trade History - SILO

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost    | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|---------------|--------------|-----------------|
| 2019-03-18 | 2020-01-03 | Rp 421      | Rp 800     | Rp 392     | 138 | Rp 5.806.005  | Rp 5.233.583 | Rp 45.233.583   |
| 2020-02-14 | 2020-02-27 | Rp 812      | Rp 788     | Rp 780     | 111 | Rp 9.011.218  | Rp -263.101  | Rp 44.970.481   |
| 2020-05-13 | 2020-06-02 | Rp 652      | Rp 607     | Rp 615     | 121 | Rp 7.887.112  | Rp -537.757  | Rp 44.432.724   |
| 2020-09-30 | 2021-01-25 | Rp 566      | Rp 613     | Rp 537     | 149 | Rp 8.440.809  | Rp 697.515   | Rp 45.130.239   |
| 2021-02-22 | 2021-03-18 | Rp 652      | Rp 610     | Rp 608     | 102 | Rp 6.648.640  | Rp -423.095  | Rp 44.707.144   |
| 2021-04-05 | 2021-08-10 | Rp 640      | Rp 976     | Rp 593     | 95  | Rp 6.079.772  | Rp 3.194.269 | Rp 47.901.413   |
| 2021-09-15 | 2021-11-08 | Rp 1.039    | Rp 994     | Rp 979     | 78  | Rp 8.108.007  | Rp -352.522  | Rp 47.548.891   |
| 2021-12-01 | 2021-12-08 | Rp 1.130    | Rp 1.018   | Rp 1.027   | 46  | Rp 5.197.440  | Rp -512.814  | Rp 47.036.076   |
| 2022-01-05 | 2022-01-18 | Rp 1.055    | Rp 994     | Rp 1.007   | 89  | Rp 9.385.522  | Rp -536.315  | Rp 46.499.761   |
| 2022-03-30 | 2022-05-10 | Rp 940      | Rp 959     | Rp 912     | 98  | Rp 9.212.575  | Rp 188.976   | Rp 46.688.737   |
| 2022-05-25 | 2022-07-19 | Rp 1.061    | Rp 976     | Rp 962     | 47  | Rp 4.984.722  | Rp -396.029  | Rp 46.292.708   |
| 2022-08-02 | 2022-09-26 | Rp 1.001    | Rp 1.016   | Rp 979     | 92  | Rp 9.207.803  | Rp 135.409   | Rp 46.428.117   |
| 2022-10-28 | 2023-12-15 | Rp 1.030    | Rp 2.084   | Rp 990     | 90  | Rp 9.272.563  | Rp 9.479.201 | Rp 55.907.317   |
| 2024-01-11 | 2025-01-21 | Rp 2.183    | Rp 2.930   | Rp 2.078   | 51  | Rp 11.132.000 | Rp 3.811.000 | Rp 59.718.317   |
| 2025-01-31 | 2025-02-04 | Rp 3.050    | Rp 2.930   | Rp 2.959   | 39  | Rp 11.895.000 | Rp -468.000  | Rp 59.250.317   |

## **Detail Report - SILO**

#### Back to Summary

### **Summary Statistics WIFI**

Total Profit: Rp 14.733.223

Number of Trades: 8

Precision: 37.50%

Largest Profit: Rp 13.117.184

Largest Loss: Rp -632.981

Max Drawdown: Rp 0

### **Yearly Profit - WIFI**

| Year | start_balance | end_balance              | profit_money  | profit_percent |
|------|---------------|--------------------------|---------------|----------------|
| 2021 | Rp 40.000.000 | Rp 40.698.565 Rp 698.565 |               | 1.75%          |
| 2022 | Rp 40.698.565 | Rp 40.229.046            | Rp -469.519   | -1.15%         |
| 2023 | Rp 40.229.046 | Rp 42.038.954            | Rp 1.809.908  | 4.50%          |
| 2024 | '             |                          | Rp -422.915   | -1.01%         |
| 2025 |               |                          | Rp 13.117.184 | 31.52%         |

# Detail Report - WIFI

# Trade History - WIFI

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit        | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|---------------|-----------------|
| 2021-03-22 | 2021-07-15 | Rp 720      | Rp 934     | Rp 675     | 88  | Rp 6.339.745 | Rp 1.880.063  | Rp 41.880.063   |
| 2021-08-10 | 2021-08-19 | Rp 964      | Rp 835     | Rp 880     | 49  | Rp 4.723.011 | Rp -632.981   | Rp 41.247.082   |
| 2021-09-15 | 2021-09-22 | Rp 894      | Rp 815     | Rp 835     | 69  | Rp 6.170.818 | Rp -548.517   | Rp 40.698.565   |
| 2022-01-21 | 2022-02-21 | Rp 591      | Rp 547     | Rp 553     | 105 | Rp 6.208.081 | Rp -469.519   | Rp 40.229.046   |
| 2023-02-15 | 2023-07-03 | Rp 140      | Rp 180     | Rp 134     | 574 | Rp 8.042.334 | Rp 2.281.513  | Rp 42.510.560   |
| 2023-08-14 | 2023-08-22 | Rp 201      | Rp 187     | Rp 188     | 339 | Rp 6.804.594 | Rp -471.606   | Rp 42.038.954   |
| 2024-02-05 | 2024-02-19 | Rp 158      | Rp 150     | Rp 151     | 532 | Rp 8.405.430 | Rp -422.915   | Rp 41.616.039   |
| 2024-04-17 | 2025-01-08 | Rp 145      | Rp 374     | Rp 138     | 573 | Rp 8.313.016 | Rp 13.117.184 | Rp 54.733.223   |

### **Detail Report - WIFI**

#### Back to Summary

### **Summary Statistics EMTK**

Total Profit: Rp 14.021.927

Number of Trades: 20

Precision: 20.00%

Largest Profit: Rp 18.544.868

Largest Loss: Rp -924.518

Max Drawdown: Rp -1.233.007

### **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 38.766.993 | Rp -1.233.007 | -3.08%         |
| 2021 | Rp 38.766.993 | Rp 57.071.176 | Rp 18.304.183 | 47.22%         |
| 2022 | Rp 57.071.176 | Rp 56.412.647 | Rp -658.529   | -1.15%         |
| 2023 | Rp 56.412.647 | Rp 53.960.198 | Rp -2.452.449 | -4.35%         |
| 2024 | Rp 53.960.198 | Rp 51.157.711 | Rp -2.802.486 | -5.19%         |

# **Detail Report - EMTK**

| 2025 | Rp 51.157.711 | Rp 54.021.927 | Rp 2.864.216 | 5.60% |  |
|------|---------------|---------------|--------------|-------|--|
|      |               |               |              |       |  |

# Trade History - EMTK

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost    | profit        | account_balance |
|------------|------------|-------------|------------|------------|-----|---------------|---------------|-----------------|
| 2020-05-06 | 2020-05-08 | Rp 484      | Rp 450     | Rp 465     | 165 | Rp 7.980.829  | Rp -557.512   | Rp 39.442.488   |
| 2020-05-27 | 2020-05-28 | Rp 462      | Rp 430     | Rp 437     | 158 | Rp 7.298.530  | Rp -497.294   | Rp 38.945.194   |
| 2020-07-17 | 2020-07-24 | Rp 444      | Rp 434     | Rp 435     | 175 | Rp 7.776.015  | Rp -178.201   | Rp 38.766.993   |
| 2020-08-18 | 2021-05-17 | Rp 453      | Rp 1.879   | Rp 423     | 130 | Rp 5.884.777  | Rp 18.544.868 | Rp 57.311.861   |
| 2021-05-28 | 2021-08-10 | Rp 2.185    | Rp 2.092   | Rp 1.965   | 26  | Rp 5.680.193  | Rp -240.685   | Rp 57.071.176   |
| 2021-10-28 | 2022-01-13 | Rp 1.763    | Rp 1.851   | Rp 1.658   | 53  | Rp 9.346.492  | Rp 466.098    | Rp 57.537.274   |
| 2022-02-02 | 2022-02-11 | Rp 1.935    | Rp 1.713   | Rp 1.788   | 39  | Rp 7.545.511  | Rp -866.470   | Rp 56.670.804   |
| 2022-02-21 | 2022-05-13 | Rp 1.916    | Rp 2.064   | Rp 1.744   | 32  | Rp 6.131.943  | Rp 473.966    | Rp 57.144.770   |
| 2022-07-20 | 2022-09-05 | Rp 1.717    | Rp 1.699   | Rp 1.635   | 66  | Rp 11.333.541 | Rp -122.194   | Rp 57.022.576   |
| 2022-11-03 | 2022-11-24 | Rp 1.550    | Rp 1.467   | Rp 1.483   | 73  | Rp 11.317.557 | Rp -609.929   | Rp 56.412.647   |
| 2023-02-03 | 2023-02-09 | Rp 1.091    | Rp 1.012   | Rp 1.025   | 85  | Rp 9.271.930  | Rp -670.736   | Rp 55.741.911   |
| 2023-06-19 | 2023-07-28 | Rp 696      | Rp 622     | Rp 633     | 88  | Rp 6.127.133  | Rp -656.681   | Rp 55.085.230   |
| 2023-10-11 | 2023-10-20 | Rp 570      | Rp 538     | Rp 543     | 193 | Rp 11.005.404 | Rp -631.458   | Rp 54.453.772   |
| 2023-11-15 | 2023-12-11 | Rp 542      | Rp 514     | Rp 511     | 176 | Rp 9.542.441  | Rp -493.575   | Rp 53.960.198   |
| 2023-12-29 | 2024-01-15 | Rp 552      | Rp 509     | Rp 516     | 150 | Rp 8.272.982  | Rp -630.990   | Rp 53.329.208   |
| 2024-05-07 | 2024-06-05 | Rp 411      | Rp 368     | Rp 387     | 215 | Rp 8.843.211  | Rp -924.518   | Rp 52.404.690   |

# Detail Report - EMTK

| 2024-07-04 | 2024-08-01 | Rp 397 | Rp 380 | Rp 364 | 161 | Rp 6.386.965  | Rp -273.727  | Rp 52.130.963 |
|------------|------------|--------|--------|--------|-----|---------------|--------------|---------------|
| 2024-08-20 | 2024-08-29 | Rp 393 | Rp 370 | Rp 372 | 252 | Rp 9.901.779  | Rp -571.257  | Rp 51.559.706 |
| 2024-09-03 | 2024-09-20 | Rp 387 | Rp 372 | Rp 373 | 266 | Rp 10.301.129 | Rp -401.995  | Rp 51.157.711 |
| 2024-09-23 | 2025-03-13 | Rp 383 | Rp 491 | Rp 373 | 266 | Rp 10.200.631 | Rp 2.864.216 | Rp 54.021.927 |

## **Detail Report - EMTK**

#### Back to Summary

### **Summary Statistics ADRO**

Total Profit: Rp 13.075.334

Number of Trades: 22

Precision: 27.27%

Largest Profit: Rp 13.236.241

Largest Loss: Rp -654.372

Max Drawdown: Rp -2.906.710

### **Yearly Profit - ADRO**

| Year | start_balance      | end_balance   | profit_money  | profit_percent |
|------|--------------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000      | Rp 37.984.843 | Rp -2.015.157 | -5.04%         |
| 2020 | Rp 37.984.843      | Rp 37.093.290 | Rp -891.553   | -2.35%         |
| 2021 | Rp 37.093.290      | Rp 38.325.696 | Rp 1.232.406  | 3.32%          |
| 2022 | Rp 38.325.696      | Rp 53.223.655 | Rp 14.897.959 | 38.87%         |
| 2023 | 2023 Rp 53.223.655 |               | Rp -1.103.186 | -2.07%         |
| 2024 | 2024 Rp 52.120.470 |               | Rp 1.306.865  | 2.51%          |

# **Detail Report - ADRO**

| 2025 | Rp 53.427.334 | Rp 53.075.334 | Rp -352.000 | -0.66% |  |
|------|---------------|---------------|-------------|--------|--|
|      | l             |               |             |        |  |

# Trade History - ADRO

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost    | profit        | account_balance |
|------------|------------|-------------|------------|------------|-----|---------------|---------------|-----------------|
| 2019-05-02 | 2019-05-09 | Rp 453      | Rp 431     | Rp 436     | 176 | Rp 7.969.141  | Rp -385.126   | Rp 39.614.874   |
| 2019-05-10 | 2019-05-16 | Rp 445      | Rp 408     | Rp 435     | 177 | Rp 7.883.621  | Rp -654.372   | Rp 38.960.503   |
| 2019-05-23 | 2019-06-14 | Rp 451      | Rp 435     | Rp 426     | 159 | Rp 7.165.871  | Rp -251.924   | Rp 38.708.578   |
| 2019-06-20 | 2019-06-21 | Rp 445      | Rp 431     | Rp 435     | 173 | Rp 7.705.461  | Rp -243.651   | Rp 38.464.927   |
| 2019-07-09 | 2019-07-24 | Rp 470      | Rp 442     | Rp 442     | 135 | Rp 6.345.664  | Rp -380.266   | Rp 38.084.661   |
| 2019-07-30 | 2019-08-01 | Rp 456      | Rp 431     | Rp 442     | 167 | Rp 7.614.618  | Rp -411.600   | Rp 37.673.062   |
| 2019-09-03 | 2019-11-28 | Rp 419      | Rp 438     | Rp 396     | 161 | Rp 6.745.821  | Rp 311.781    | Rp 37.984.843   |
| 2019-12-04 | 2020-01-27 | Rp 479      | Rp 477     | Rp 444     | 109 | Rp 5.219.481  | Rp -21.806    | Rp 37.963.037   |
| 2020-04-03 | 2020-04-16 | Rp 405      | Rp 359     | Rp 367     | 100 | Rp 4.050.472  | Rp -460.281   | Rp 37.502.756   |
| 2020-05-08 | 2020-05-14 | Rp 377      | Rp 348     | Rp 351     | 139 | Rp 5.246.281  | Rp -409.466   | Rp 37.093.290   |
| 2020-05-18 | 2021-01-25 | Rp 376      | Rp 496     | Rp 348     | 135 | Rp 5.070.454  | Rp 1.620.486  | Rp 38.713.776   |
| 2021-03-18 | 2021-03-25 | Rp 486      | Rp 461     | Rp 461     | 156 | Rp 7.582.491  | Rp -388.080   | Rp 38.325.696   |
| 2021-04-30 | 2022-06-29 | Rp 476      | Rp 1.304   | Rp 454     | 160 | Rp 7.623.825  | Rp 13.236.241 | Rp 51.561.938   |
| 2022-07-20 | 2022-11-09 | Rp 1.372    | Rp 1.654   | Rp 1.285   | 59  | Rp 8.094.178  | Rp 1.661.718  | Rp 53.223.655   |
| 2022-11-23 | 2023-01-04 | Rp 1.704    | Rp 1.604   | Rp 1.646   | 62  | Rp 10.561.772 | Rp -618.436   | Rp 52.605.220   |
| 2023-04-03 | 2023-05-05 | Rp 1.429    | Rp 1.356   | Rp 1.379   | 73  | Rp 10.430.297 | Rp -532.158   | Rp 52.073.062   |

# **Detail Report - ADRO**

| 2023-07-05 | 2023-10-30 | Rp 1.304 | Rp 1.368 | Rp 1.229 | 69 | Rp 8.995.508  | Rp 446.058   | Rp 52.519.120 |
|------------|------------|----------|----------|----------|----|---------------|--------------|---------------|
| 2023-11-21 | 2023-12-05 | Rp 1.406 | Rp 1.352 | Rp 1.363 | 74 | Rp 10.404.793 | Rp -398.651  | Rp 52.120.470 |
| 2023-12-19 | 2024-01-23 | Rp 1.401 | Rp 1.372 | Rp 1.346 | 74 | Rp 10.364.928 | Rp -209.461  | Rp 51.911.009 |
| 2024-02-01 | 2024-02-26 | Rp 1.413 | Rp 1.384 | Rp 1.372 | 73 | Rp 10.316.647 | Rp -213.154  | Rp 51.697.854 |
| 2024-06-21 | 2024-11-29 | Rp 1.720 | Rp 2.080 | Rp 1.612 | 48 | Rp 8.254.520  | Rp 1.729.480 | Rp 53.427.334 |
| 2024-12-12 | 2025-01-21 | Rp 2.530 | Rp 2.310 | Rp 2.215 | 16 | Rp 4.048.000  | Rp -352.000  | Rp 53.075.334 |

## **Detail Report - ADRO**

#### Back to Summary

### **Summary Statistics ITMG**

Total Profit: Rp 12.125.667

Number of Trades: 26

Precision: 30.77%

Largest Profit: Rp 9.483.984

Largest Loss: Rp -1.009.105

Max Drawdown: Rp -2.380.759

### **Yearly Profit - ITMG**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 38.689.912 | Rp -1.310.088 | -3.28%         |
| 2020 | Rp 38.689.912 | Rp 37.713.551 | Rp -976.360   | -2.52%         |
| 2021 | Rp 37.713.551 | Rp 45.099.656 | Rp 7.386.105  | 19.58%         |
| 2022 | Rp 44.784.896 | Rp 54.268.880 | Rp 9.483.984  | 21.18%         |
| 2023 | Rp 54.268.880 | Rp 54.042.361 | Rp -226.519   | -0.42%         |
| 2024 | Rp 54.042.361 | Rp 53.884.704 | Rp -157.657   | -0.29%         |

# **Detail Report - ITMG**

| 2025 | Rp 53.884.704 | Rp 52.125.667 | Rp -1.759.038 | -3.26% |
|------|---------------|---------------|---------------|--------|
|------|---------------|---------------|---------------|--------|

# **Trade History - ITMG**

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost    | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|---------------|--------------|-----------------|
| 2019-06-25 | 2019-07-02 | Rp 7.921    | Rp 7.591   | Rp 7.709   | 10  | Rp 7.920.609  | Rp -330.026  | Rp 39.669.974   |
| 2019-07-05 | 2019-07-08 | Rp 7.833    | Rp 7.613   | Rp 7.632   | 10  | Rp 7.832.602  | Rp -220.017  | Rp 39.449.957   |
| 2019-09-09 | 2019-09-12 | Rp 6.556    | Rp 6.193   | Rp 6.304   | 12  | Rp 7.867.804  | Rp -435.633  | Rp 39.014.323   |
| 2019-10-23 | 2019-11-18 | Rp 5.918    | Rp 5.669   | Rp 5.710   | 13  | Rp 7.693.991  | Rp -324.412  | Rp 38.689.912   |
| 2020-01-03 | 2020-01-27 | Rp 5.448    | Rp 5.274   | Rp 5.212   | 14  | Rp 7.627.469  | Rp -243.949  | Rp 38.445.962   |
| 2020-02-26 | 2020-03-06 | Rp 5.181    | Rp 4.844   | Rp 4.996   | 14  | Rp 7.253.413  | Rp -471.634  | Rp 37.974.328   |
| 2020-05-26 | 2020-06-19 | Rp 3.764    | Rp 3.586   | Rp 3.583   | 20  | Rp 7.527.565  | Rp -355.087  | Rp 37.619.241   |
| 2020-07-09 | 2020-09-10 | Rp 3.822    | Rp 3.872   | Rp 3.630   | 19  | Rp 7.261.822  | Rp 94.310    | Rp 37.713.551   |
| 2020-11-02 | 2021-01-27 | Rp 4.095    | Rp 6.126   | Rp 3.956   | 18  | Rp 7.371.023  | Rp 3.655.903 | Rp 41.369.454   |
| 2021-03-18 | 2021-03-31 | Rp 6.319    | Rp 5.882   | Rp 6.095   | 13  | Rp 8.214.854  | Rp -568.849  | Rp 40.800.605   |
| 2021-04-06 | 2021-04-13 | Rp 6.474    | Rp 6.023   | Rp 6.046   | 9   | Rp 5.826.201  | Rp -405.402  | Rp 40.395.203   |
| 2021-04-20 | 2021-11-15 | Rp 6.395    | Rp 10.671  | Rp 6.056   | 11  | Rp 7.034.157  | Rp 4.704.452 | Rp 45.099.656   |
| 2021-11-23 | 2022-01-03 | Rp 11.624   | Rp 10.837  | Rp 10.665  | 4   | Rp 4.649.611  | Rp -314.760  | Rp 44.784.896   |
| 2022-01-13 | 2022-11-10 | Rp 11.376   | Rp 24.924  | Rp 10.900  | 7   | Rp 7.962.872  | Rp 9.483.984 | Rp 54.268.880   |
| 2023-01-20 | 2023-01-25 | Rp 26.353   | Rp 25.115  | Rp 25.544  | 4   | Rp 10.541.180 | Rp -495.084  | Rp 53.773.796   |
| 2023-02-28 | 2023-05-02 | Rp 25.579   | Rp 25.836  | Rp 24.427  | 4   | Rp 10.231.753 | Rp 102.493   | Rp 53.876.289   |

# Detail Report - ITMG

| 2023-08-01 | 2023-10-05 | Rp 22.022 | Rp 23.533 | Rp 20.931 | 4 | Rp 8.808.987  | Rp 604.098    | Rp 54.480.387 |
|------------|------------|-----------|-----------|-----------|---|---------------|---------------|---------------|
| 2023-10-11 | 2023-10-30 | Rp 24.561 | Rp 23.466 | Rp 23.648 | 4 | Rp 9.824.293  | Rp -438.026   | Rp 54.042.361 |
| 2023-12-22 | 2024-02-26 | Rp 22.661 | Rp 23.063 | Rp 22.097 | 4 | Rp 9.064.452  | Rp 160.907    | Rp 54.203.268 |
| 2024-04-16 | 2024-04-26 | Rp 24.494 | Rp 23.393 | Rp 23.518 | 4 | Rp 9.797.476  | Rp -440.358   | Rp 53.762.911 |
| 2024-05-30 | 2024-06-10 | Rp 23.822 | Rp 23.321 | Rp 23.325 | 4 | Rp 9.528.984  | Rp -200.509   | Rp 53.562.401 |
| 2024-08-05 | 2024-10-29 | Rp 24.467 | Rp 25.448 | Rp 23.886 | 4 | Rp 9.786.781  | Rp 392.297    | Rp 53.954.698 |
| 2024-11-12 | 2024-12-20 | Rp 25.698 | Rp 25.523 | Rp 25.311 | 4 | Rp 10.279.070 | Rp -69.994    | Rp 53.884.704 |
| 2024-12-30 | 2025-01-06 | Rp 26.698 | Rp 25.798 | Rp 26.039 | 4 | Rp 10.679.033 | Rp -359.967   | Rp 53.524.737 |
| 2025-01-22 | 2025-02-06 | Rp 26.423 | Rp 25.448 | Rp 25.731 | 4 | Rp 10.569.043 | Rp -389.965   | Rp 53.134.772 |
| 2025-04-15 | 2025-04-21 | Rp 24.698 | Rp 22.175 | Rp 23.392 | 4 | Rp 9.879.105  | Rp -1.009.105 | Rp 52.125.667 |

## **Detail Report - ITMG**

#### Back to Summary

### **Summary Statistics AUTO**

Total Profit: Rp 11.467.711

Number of Trades: 21

Precision: 38.10%

Largest Profit: Rp 9.479.401

Largest Loss: Rp -799.771

Max Drawdown: Rp -1.457.137

### **Yearly Profit - AUTO**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 38.912.688 | Rp -1.087.312 | -2.72%         |
| 2020 | Rp 38.912.688 | Rp 38.542.863 | Rp -369.824   | -0.95%         |
| 2021 | Rp 38.542.863 | Rp 41.244.267 | Rp 2.701.404  | 7.01%          |
| 2022 | Rp 41.244.267 | Rp 40.849.702 | Rp -394.565   | -0.96%         |
| 2023 | Rp 40.849.702 | Rp 52.098.949 | Rp 11.249.247 | 27.54%         |
| 2024 | Rp 52.098.949 | Rp 51.467.711 | Rp -631.237   | -1.21%         |

# **Detail Report - AUTO**

| 2025 | Rp 51.467.711 | Rp 51.467.711 | Rp 0 | 0.00% |  |
|------|---------------|---------------|------|-------|--|
|      |               |               |      |       |  |

# **Trade History - AUTO**

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-03-13 | 2019-03-25 | Rp 1.071    | Rp 1.032   | Rp 1.032   | 74  | Rp 7.928.843 | Rp -292.758  | Rp 39.707.242   |
| 2019-04-01 | 2019-05-09 | Rp 1.058    | Rp 1.035   | Rp 1.038   | 75  | Rp 7.937.086 | Rp -174.370  | Rp 39.532.873   |
| 2019-10-23 | 2019-11-01 | Rp 880      | Rp 848     | Rp 860     | 89  | Rp 7.831.691 | Rp -280.818  | Rp 39.252.054   |
| 2019-11-13 | 2019-11-27 | Rp 883      | Rp 845     | Rp 850     | 88  | Rp 7.774.546 | Rp -339.367  | Rp 38.912.688   |
| 2019-12-30 | 2020-01-30 | Rp 869      | Rp 845     | Rp 844     | 89  | Rp 7.738.085 | Rp -218.414  | Rp 38.694.273   |
| 2020-06-03 | 2020-08-03 | Rp 578      | Rp 613     | Rp 558     | 133 | Rp 7.693.562 | Rp 465.745   | Rp 39.160.018   |
| 2020-08-11 | 2020-09-10 | Rp 650      | Rp 599     | Rp 624     | 120 | Rp 7.802.605 | Rp -617.155  | Rp 38.542.863   |
| 2020-10-15 | 2021-01-26 | Rp 643      | Rp 771     | Rp 616     | 119 | Rp 7.650.153 | Rp 1.530.032 | Rp 40.072.895   |
| 2021-03-04 | 2021-05-24 | Rp 786      | Rp 827     | Rp 755     | 101 | Rp 7.939.997 | Rp 409.356   | Rp 40.482.252   |
| 2021-05-31 | 2021-06-18 | Rp 856      | Rp 834     | Rp 831     | 94  | Rp 8.050.710 | Rp -210.019  | Rp 40.272.233   |
| 2021-10-01 | 2021-12-20 | Rp 778      | Rp 873     | Rp 760     | 103 | Rp 8.016.079 | Rp 972.034   | Rp 41.244.267   |
| 2022-01-04 | 2022-01-07 | Rp 903      | Rp 854     | Rp 869     | 91  | Rp 8.214.781 | Rp -444.969  | Rp 40.799.299   |
| 2022-02-08 | 2022-02-14 | Rp 858      | Rp 812     | Rp 824     | 95  | Rp 8.147.075 | Rp -428.793  | Rp 40.370.506   |
| 2022-03-24 | 2022-07-01 | Rp 824      | Rp 873     | Rp 802     | 98  | Rp 8.072.601 | Rp 479.196   | Rp 40.849.702   |
| 2022-07-22 | 2023-01-30 | Rp 896      | Rp 1.090   | Rp 870     | 91  | Rp 8.153.658 | Rp 1.769.846 | Rp 42.619.548   |
| 2023-02-16 | 2023-10-04 | Rp 1.143    | Rp 2.424   | Rp 1.093   | 74  | Rp 8.458.201 | Rp 9.479.401 | Rp 52.098.949   |

# **Detail Report - AUTO**

| 2024-01-10 | 2024-01-19 | Rp 2.191 | Rp 2.045 | Rp 2.097 | 47 | Rp 10.295.651 | Rp -686.377  | Rp 51.412.572 |
|------------|------------|----------|----------|----------|----|---------------|--------------|---------------|
| 2024-03-01 | 2024-03-05 | Rp 2.062 | Rp 1.898 | Rp 1.960 | 49 | Rp 10.102.366 | Rp -799.771  | Rp 50.612.801 |
| 2024-06-04 | 2024-06-10 | Rp 1.835 | Rp 1.724 | Rp 1.777 | 55 | Rp 10.089.806 | Rp -605.388  | Rp 50.007.413 |
| 2024-07-02 | 2024-11-21 | Rp 1.779 | Rp 2.125 | Rp 1.715 | 56 | Rp 9.965.060  | Rp 1.936.120 | Rp 51.943.533 |
| 2024-12-10 | 2024-12-17 | Rp 2.247 | Rp 2.144 | Rp 2.138 | 46 | Rp 10.338.305 | Rp -475.821  | Rp 51.467.711 |

## **Detail Report - AUTO**

#### Back to Summary

### **Summary Statistics ESSA**

Total Profit: Rp 11.394.959

Number of Trades: 28

Precision: 14.29%

Largest Profit: Rp 9.961.761

Largest Loss: Rp -812.412

Max Drawdown: Rp -3.838.392

### **Yearly Profit - ESSA**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 36.978.556 | Rp -3.021.444 | -7.55%         |
| 2020 | Rp 36.978.556 | Rp 36.161.608 | Rp -816.948   | -2.21%         |
| 2021 | Rp 36.161.608 | Rp 46.123.369 | Rp 9.961.761  | 27.55%         |
| 2022 | Rp 46.123.369 | Rp 54.667.772 | Rp 8.544.404  | 18.53%         |
| 2023 | Rp 54.667.772 | Rp 51.651.245 | Rp -3.016.527 | -5.52%         |
| 2024 | Rp 51.651.245 | Rp 53.056.391 | Rp 1.405.146  | 2.72%          |

# **Detail Report - ESSA**

# Trade History - ESSA

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost    | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|---------------|--------------|-----------------|
| 2019-03-14 | 2019-04-15 | Rp 352      | Rp 335     | Rp 327     | 162 | Rp 5.701.325  | Rp -270.062  | Rp 39.729.938   |
| 2019-04-23 | 2019-04-26 | Rp 354      | Rp 333     | Rp 337     | 224 | Rp 7.924.805  | Rp -456.402  | Rp 39.273.536   |
| 2019-06-13 | 2019-06-17 | Rp 304      | Rp 272     | Rp 292     | 258 | Rp 7.837.378  | Rp -812.412  | Rp 38.461.124   |
| 2019-07-22 | 2019-07-26 | Rp 293      | Rp 274     | Rp 280     | 262 | Rp 7.667.709  | Rp -485.298  | Rp 37.975.826   |
| 2019-09-16 | 2019-09-19 | Rp 257      | Rp 237     | Rp 245     | 294 | Rp 7.569.537  | Rp -599.028  | Rp 37.376.798   |
| 2019-10-16 | 2019-11-29 | Rp 246      | Rp 246     | Rp 234     | 297 | Rp 7.316.702  | Rp 0         | Rp 37.376.798   |
| 2019-12-12 | 2019-12-26 | Rp 263      | Rp 244     | Rp 246     | 215 | Rp 5.655.019  | Rp -398.242  | Rp 36.978.556   |
| 2020-06-10 | 2020-09-04 | Rp 149      | Rp 137     | Rp 137     | 304 | Rp 4.532.906  | Rp -366.011  | Rp 36.612.546   |
| 2020-10-21 | 2020-11-04 | Rp 135      | Rp 127     | Rp 129     | 541 | Rp 7.315.219  | Rp -450.937  | Rp 36.161.608   |
| 2020-11-13 | 2021-08-18 | Rp 132      | Rp 315     | Rp 127     | 546 | Rp 7.231.126  | Rp 9.961.761 | Rp 46.123.369   |
| 2021-10-25 | 2022-06-10 | Rp 317      | Rp 917     | Rp 287     | 156 | Rp 4.941.149  | Rp 9.362.176 | Rp 55.485.545   |
| 2022-07-22 | 2022-09-28 | Rp 885      | Rp 931     | Rp 774     | 50  | Rp 4.424.166  | Rp 232.851   | Rp 55.718.396   |
| 2022-10-31 | 2022-12-06 | Rp 992      | Rp 913     | Rp 900     | 60  | Rp 5.951.668  | Rp -475.016  | Rp 55.243.381   |
| 2022-12-09 | 2022-12-20 | Rp 973      | Rp 917     | Rp 920     | 103 | Rp 10.025.161 | Rp -575.608  | Rp 54.667.772   |
| 2023-01-17 | 2023-02-20 | Rp 899      | Rp 857     | Rp 848     | 107 | Rp 9.617.206  | Rp -448.471  | Rp 54.219.302   |
| 2023-03-03 | 2023-04-12 | Rp 959      | Rp 845     | Rp 868     | 59  | Rp 5.660.139  | Rp -674.217  | Rp 53.545.085   |

# Detail Report - ESSA

| 2023-07-06 | 2023-07-31 | Rp 640 | Rp 576 | Rp 591 | 108 | Rp 6.911.024  | Rp -685.827  | Rp 52.859.258 |
|------------|------------|--------|--------|--------|-----|---------------|--------------|---------------|
| 2023-08-15 | 2023-08-30 | Rp 640 | Rp 586 | Rp 588 | 101 | Rp 6.463.087  | Rp -542.702  | Rp 52.316.556 |
| 2023-09-04 | 2023-10-05 | Rp 640 | Rp 630 | Rp 590 | 105 | Rp 6.719.051  | Rp -102.581  | Rp 52.213.975 |
| 2023-10-18 | 2023-10-26 | Rp 723 | Rp 635 | Rp 642 | 64  | Rp 4.626.888  | Rp -562.730  | Rp 51.651.245 |
| 2024-01-04 | 2024-01-24 | Rp 576 | Rp 532 | Rp 536 | 128 | Rp 7.378.011  | Rp -562.730  | Rp 51.088.515 |
| 2024-02-15 | 2024-02-19 | Rp 547 | Rp 503 | Rp 516 | 162 | Rp 8.862.993  | Rp -712.206  | Rp 50.376.310 |
| 2024-03-06 | 2024-08-05 | Rp 537 | Rp 743 | Rp 505 | 157 | Rp 8.436.060  | Rp 3.230.770 | Rp 53.607.080 |
| 2024-08-14 | 2024-08-23 | Rp 807 | Rp 753 | Rp 751 | 95  | Rp 7.667.323  | Rp -514.272  | Rp 53.092.808 |
| 2024-09-04 | 2024-11-08 | Rp 832 | Rp 827 | Rp 761 | 74  | Rp 6.154.528  | Rp -36.417   | Rp 53.056.391 |
| 2025-01-03 | 2025-01-08 | Rp 827 | Rp 782 | Rp 792 | 128 | Rp 10.582.677 | Rp -566.929  | Rp 52.489.462 |
| 2025-01-14 | 2025-02-20 | Rp 851 | Rp 787 | Rp 789 | 83  | Rp 7.066.437  | Rp -531.003  | Rp 51.958.459 |
| 2025-05-06 | 2025-05-08 | Rp 645 | Rp 610 | Rp 614 | 161 | Rp 10.384.500 | Rp -563.500  | Rp 51.394.959 |

### **Detail Report - ESSA**

#### Back to Summary

### **Summary Statistics MARK**

Total Profit: Rp 11.207.674

Number of Trades: 24

Precision: 20.83%

Largest Profit: Rp 7.776.675

Largest Loss: Rp -591.897

Max Drawdown: Rp -680.159

### **Yearly Profit - MARK**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.524.460 | Rp -475.540   | -1.19%         |
| 2020 | Rp 39.524.460 | Rp 47.036.718 | Rp 7.512.258  | 19.01%         |
| 2021 | Rp 47.036.718 | Rp 46.723.215 | Rp -313.503   | -0.67%         |
| 2022 | Rp 46.723.215 | Rp 46.945.396 | Rp 222.181    | 0.48%          |
| 2023 | Rp 46.945.396 | Rp 45.144.918 | Rp -1.800.478 | -3.84%         |
| 2024 | Rp 45.144.918 | Rp 51.620.174 | Rp 6.475.255  | 14.34%         |

# **Detail Report - MARK**

| 2025 | Rp 51.620.174 | Rp 51.207.674 | Rp -412.500 | -0.80% |
|------|---------------|---------------|-------------|--------|
|------|---------------|---------------|-------------|--------|

# **Trade History - MARK**

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-05-06 | 2019-08-05 | Rp 394      | Rp 393     | Rp 381     | 203 | Rp 7.990.213 | Rp -17.328   | Rp 39.982.672   |
| 2019-08-30 | 2019-09-02 | Rp 396      | Rp 390     | Rp 391     | 201 | Rp 7.959.309 | Rp -129.949  | Rp 39.852.723   |
| 2019-09-04 | 2019-09-25 | Rp 396      | Rp 391     | Rp 391     | 201 | Rp 7.959.309 | Rp -97.461   | Rp 39.755.262   |
| 2019-11-11 | 2019-11-19 | Rp 390      | Rp 378     | Rp 383     | 204 | Rp 7.946.216 | Rp -230.802  | Rp 39.524.460   |
| 2019-12-26 | 2020-01-31 | Rp 373      | Rp 364     | Rp 369     | 211 | Rp 7.877.849 | Rp -204.619  | Rp 39.319.841   |
| 2020-02-05 | 2020-02-28 | Rp 370      | Rp 372     | Rp 365     | 212 | Rp 7.846.655 | Rp 34.265    | Rp 39.354.106   |
| 2020-05-19 | 2020-09-10 | Rp 301      | Rp 599     | Rp 292     | 261 | Rp 7.846.333 | Rp 7.776.675 | Rp 47.130.781   |
| 2020-10-02 | 2020-12-16 | Rp 672      | Rp 660     | Rp 611     | 77  | Rp 5.173.465 | Rp -94.064   | Rp 47.036.718   |
| 2020-12-30 | 2021-04-13 | Rp 684      | Rp 790     | Rp 645     | 119 | Rp 8.140.727 | Rp 1.259.873 | Rp 48.296.590   |
| 2021-04-30 | 2021-05-05 | Rp 802      | Rp 761     | Rp 768     | 120 | Rp 9.626.188 | Rp -488.639  | Rp 47.807.951   |
| 2021-06-22 | 2021-06-24 | Rp 783      | Rp 729     | Rp 737     | 105 | Rp 8.219.396 | Rp -565.355  | Rp 47.242.597   |
| 2021-07-02 | 2021-07-14 | Rp 795      | Rp 717     | Rp 724     | 66  | Rp 5.248.485 | Rp -519.381  | Rp 46.723.215   |
| 2021-07-22 | 2022-02-14 | Rp 758      | Rp 944     | Rp 724     | 123 | Rp 9.322.772 | Rp 2.292.483 | Rp 49.015.698   |
| 2022-03-11 | 2022-04-28 | Rp 998      | Rp 911     | Rp 900     | 49  | Rp 4.891.048 | Rp -426.191  | Rp 48.589.507   |
| 2022-05-20 | 2022-06-17 | Rp 948      | Rp 902     | Rp 904     | 102 | Rp 9.674.409 | Rp -474.626  | Rp 48.114.882   |
| 2022-08-09 | 2022-08-15 | Rp 863      | Rp 811     | Rp 827     | 111 | Rp 9.578.338 | Rp -577.588  | Rp 47.537.294   |

# **Detail Report - MARK**

| 2022-11-14 | 2022-11-21 | Rp 637   | Rp 581   | Rp 592 | 105 | Rp 6.692.998 | Rp -591.897  | Rp 46.945.396 |
|------------|------------|----------|----------|--------|-----|--------------|--------------|---------------|
| 2022-12-26 | 2023-01-05 | Rp 577   | Rp 533   | Rp 541 | 132 | Rp 7.612.717 | Rp -572.384  | Rp 46.373.012 |
| 2023-02-21 | 2023-03-09 | Rp 533   | Rp 507   | Rp 515 | 173 | Rp 9.227.102 | Rp -450.103  | Rp 45.922.909 |
| 2023-03-31 | 2023-05-30 | Rp 546   | Rp 520   | Rp 507 | 117 | Rp 6.392.497 | Rp -304.405  | Rp 45.618.504 |
| 2023-06-21 | 2023-08-14 | Rp 552   | Rp 538   | Rp 517 | 130 | Rp 7.172.752 | Rp -179.319  | Rp 45.439.185 |
| 2023-08-29 | 2023-10-06 | Rp 575   | Rp 552   | Rp 539 | 128 | Rp 7.356.669 | Rp -294.267  | Rp 45.144.918 |
| 2023-11-24 | 2024-11-15 | Rp 511   | Rp 980   | Rp 478 | 138 | Rp 7.048.745 | Rp 6.475.255 | Rp 51.620.174 |
| 2024-12-06 | 2025-01-15 | Rp 1.055 | Rp 1.000 | Rp 986 | 75  | Rp 7.912.500 | Rp -412.500  | Rp 51.207.674 |

### **Detail Report - MARK**

#### Back to Summary

### **Summary Statistics SRTG**

Total Profit: Rp 9.189.964

Number of Trades: 21

Precision: 14.29%

Largest Profit: Rp 9.168.107

Largest Loss: Rp -781.408

Max Drawdown: Rp -2.061.643

### **Yearly Profit - SRTG**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 38.851.247 | Rp -1.148.753 | -2.87%         |
| 2020 | Rp 38.851.247 | Rp 37.938.357 | Rp -912.890   | -2.35%         |
| 2021 | Rp 37.938.357 | Rp 47.106.464 | Rp 9.168.107  | 24.17%         |
| 2022 | Rp 47.106.464 | Rp 49.715.463 | Rp 2.608.999  | 5.54%          |
| 2023 | Rp 49.715.463 | Rp 47.904.823 | Rp -1.810.640 | -3.64%         |
| 2024 | Rp 47.904.823 | Rp 49.189.964 | Rp 1.285.141  | 2.68%          |

# **Detail Report - SRTG**

| 2025 Rp 49.189.964 Rp 49.189.964 Rp 0 0.00% |
|---|
|---|

# Trade History - SRTG

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-03-13 | 2019-04-04 | Rp 659      | Rp 639     | Rp 641     | 121 | Rp 7.978.293 | Rp -250.626  | Rp 39.749.374   |
| 2019-06-10 | 2019-06-17 | Rp 656      | Rp 615     | Rp 640     | 121 | Rp 7.942.266 | Rp -495.046  | Rp 39.254.328   |
| 2019-07-19 | 2019-10-21 | Rp 640      | Rp 630     | Rp 626     | 122 | Rp 7.812.591 | Rp -130.210  | Rp 39.124.118   |
| 2019-10-31 | 2019-11-28 | Rp 658      | Rp 635     | Rp 631     | 118 | Rp 7.766.341 | Rp -272.871  | Rp 38.851.247   |
| 2019-12-06 | 2020-01-31 | Rp 655      | Rp 640     | Rp 638     | 118 | Rp 7.724.362 | Rp -167.922  | Rp 38.683.325   |
| 2020-04-15 | 2020-04-17 | Rp 580      | Rp 534     | Rp 542     | 103 | Rp 5.972.932 | Rp -476.369  | Rp 38.206.957   |
| 2020-08-26 | 2020-09-10 | Rp 515      | Rp 497     | Rp 499     | 148 | Rp 7.628.212 | Rp -268.599  | Rp 37.938.357   |
| 2020-12-30 | 2021-08-19 | Rp 622      | Rp 1.448   | Rp 589     | 111 | Rp 6.909.709 | Rp 9.168.107 | Rp 47.106.464   |
| 2021-11-01 | 2022-06-13 | Rp 1.870    | Rp 2.760   | Rp 1.720   | 31  | Rp 5.795.658 | Rp 2.759.705 | Rp 49.866.169   |
| 2022-08-11 | 2022-09-29 | Rp 2.449    | Rp 2.440   | Rp 2.359   | 40  | Rp 9.795.857 | Rp -37.676   | Rp 49.828.493   |
| 2022-11-11 | 2022-12-26 | Rp 2.440    | Rp 2.411   | Rp 2.346   | 40  | Rp 9.758.182 | Rp -113.030  | Rp 49.715.463   |
| 2023-06-22 | 2023-06-26 | Rp 1.754    | Rp 1.631   | Rp 1.649   | 47  | Rp 8.243.706 | Rp -578.912  | Rp 49.136.551   |
| 2023-07-05 | 2023-07-13 | Rp 1.724    | Rp 1.651   | Rp 1.641   | 56  | Rp 9.656.745 | Rp -413.861  | Rp 48.722.690   |
| 2023-08-23 | 2023-10-04 | Rp 1.665    | Rp 1.586   | Rp 1.594   | 58  | Rp 9.658.715 | Rp -457.217  | Rp 48.265.473   |
| 2023-11-24 | 2023-12-07 | Rp 1.562    | Rp 1.503   | Rp 1.491   | 61  | Rp 9.527.166 | Rp -360.650  | Rp 47.904.823   |
| 2023-12-19 | 2024-01-24 | Rp 1.577    | Rp 1.542   | Rp 1.491   | 56  | Rp 8.829.023 | Rp -193.135  | Rp 47.711.688   |

# **Detail Report - SRTG**

| 2024-02-13 | 2024-03-08 | Rp 1.567 | Rp 1.503 | Rp 1.520 | 60 | Rp 9.400.545 | Rp -384.300  | Rp 47.327.389 |
|------------|------------|----------|----------|----------|----|--------------|--------------|---------------|
| 2024-04-16 | 2024-04-25 | Rp 1.542 | Rp 1.414 | Rp 1.469 | 61 | Rp 9.406.950 | Rp -781.408  | Rp 46.545.981 |
| 2024-05-13 | 2024-06-12 | Rp 1.503 | Rp 1.415 | Rp 1.429 | 61 | Rp 9.166.517 | Rp -535.017  | Rp 46.010.964 |
| 2024-06-28 | 2024-11-18 | Rp 1.435 | Rp 2.000 | Rp 1.380 | 64 | Rp 9.184.000 | Rp 3.616.000 | Rp 49.626.964 |
| 2024-12-02 | 2024-12-19 | Rp 2.390 | Rp 2.160 | Rp 2.139 | 19 | Rp 4.541.000 | Rp -437.000  | Rp 49.189.964 |

### **Detail Report - SRTG**

#### Back to Summary

### **Summary Statistics HEAL**

Total Profit: Rp 8.279.488

Number of Trades: 17

Precision: 41.18%

Largest Profit: Rp 6.253.296

Largest Loss: Rp -617.600

Max Drawdown: Rp 0

### **Yearly Profit - HEAL**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 41.002.537 | Rp 1.002.537  | 2.51%          |
| 2020 | Rp 41.002.537 | Rp 42.394.963 | Rp 1.392.426  | 3.40%          |
| 2021 | Rp 42.394.963 | Rp 48.047.994 | Rp 5.653.031  | 13.33%         |
| 2022 | Rp 48.047.994 | Rp 49.985.410 | Rp 1.937.415  | 4.03%          |
| 2023 | Rp 49.985.410 | Rp 48.645.063 | Rp -1.340.347 | -2.68%         |
| 2024 | Rp 48.645.063 | Rp 48.652.415 | Rp 7.352      | 0.02%          |

# **Detail Report - HEAL**

|--|

# **Trade History - HEAL**

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost    | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|---------------|--------------|-----------------|
| 2019-04-05 | 2019-06-12 | Rp 627      | Rp 658     | Rp 604     | 127 | Rp 7.957.272  | Rp 393.355   | Rp 40.393.355   |
| 2019-08-08 | 2019-12-05 | Rp 638      | Rp 687     | Rp 618     | 126 | Rp 8.041.200  | Rp 609.182   | Rp 41.002.537   |
| 2020-04-30 | 2020-11-02 | Rp 501      | Rp 602     | Rp 471     | 138 | Rp 6.912.182  | Rp 1.392.426 | Rp 42.394.963   |
| 2020-11-06 | 2021-11-04 | Rp 625      | Rp 1.088   | Rp 601     | 135 | Rp 8.438.552  | Rp 6.253.296 | Rp 48.648.259   |
| 2021-12-16 | 2021-12-23 | Rp 1.054    | Rp 981     | Rp 995     | 82  | Rp 8.643.814  | Rp -600.265  | Rp 48.047.994   |
| 2021-12-30 | 2022-02-11 | Rp 1.044    | Rp 1.015   | Rp 981     | 75  | Rp 7.832.724  | Rp -219.608  | Rp 47.828.386   |
| 2022-02-17 | 2022-08-05 | Rp 1.064    | Rp 1.382   | Rp 1.010   | 89  | Rp 9.468.569  | Rp 2.833.444 | Rp 50.661.830   |
| 2022-08-24 | 2022-09-16 | Rp 1.402    | Rp 1.348   | Rp 1.348   | 72  | Rp 10.093.357 | Rp -388.207  | Rp 50.273.623   |
| 2022-09-21 | 2022-11-14 | Rp 1.470    | Rp 1.412   | Rp 1.368   | 49  | Rp 7.205.339  | Rp -288.214  | Rp 49.985.410   |
| 2022-12-05 | 2023-02-22 | Rp 1.480    | Rp 1.470   | Rp 1.398   | 60  | Rp 8.881.683  | Rp -58.819   | Rp 49.926.590   |
| 2023-04-26 | 2023-05-05 | Rp 1.417    | Rp 1.328   | Rp 1.357   | 70  | Rp 9.915.919  | Rp -617.600  | Rp 49.308.990   |
| 2023-05-24 | 2023-05-30 | Rp 1.382    | Rp 1.309   | Rp 1.334   | 71  | Rp 9.813.965  | Rp -522.020  | Rp 48.786.970   |
| 2023-06-15 | 2023-09-18 | Rp 1.355    | Rp 1.335   | Rp 1.315   | 72  | Rp 9.756.115  | Rp -141.907  | Rp 48.645.063   |
| 2023-10-18 | 2024-01-09 | Rp 1.355    | Rp 1.404   | Rp 1.310   | 71  | Rp 9.620.614  | Rp 349.841   | Rp 48.994.903   |
| 2024-04-29 | 2024-08-16 | Rp 1.266    | Rp 1.284   | Rp 1.174   | 53  | Rp 6.711.517  | Rp 95.900    | Rp 49.090.803   |
| 2024-10-18 | 2024-11-06 | Rp 1.468    | Rp 1.384   | Rp 1.375   | 52  | Rp 7.633.114  | Rp -438.388  | Rp 48.652.415   |

# **Detail Report - HEAL**

| 2024-12-06 | 2025-01-30 | Rp 1.468 | Rp 1.389 | Rp 1.366 | 47 | Rp 6.899.161 | Rp -372.928 | Rp 48.279.488 |
|------------|------------|----------|----------|----------|----|--------------|-------------|---------------|
|            |            |          |          |          |    |              |             |               |

### **Detail Report - HEAL**

#### Back to Summary

### **Summary Statistics MAPA**

Total Profit: Rp 8.254.774

Number of Trades: 19

Precision: 31.58%

Largest Profit: Rp 7.421.445

Largest Loss: Rp -813.598

Max Drawdown: Rp -3.578.811

### **Yearly Profit - MAPA**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 38.776.812 | Rp -1.223.188 | -3.06%         |
| 2020 | Rp 38.776.812 | Rp 36.679.495 | Rp -2.097.317 | -5.41%         |
| 2021 | Rp 36.679.495 | Rp 37.930.856 | Rp 1.251.361  | 3.41%          |
| 2022 | Rp 37.930.856 | Rp 37.857.586 | Rp -73.270    | -0.19%         |
| 2023 | Rp 37.857.586 | Rp 44.993.202 | Rp 7.135.616  | 18.85%         |
| 2024 | Rp 44.993.202 | Rp 46.661.774 | Rp 1.668.571  | 3.71%          |

# **Detail Report - MAPA**

| 2025 | Rp 46.661.774 | Rp 48.254.774 | Rp 1.593.000 | 3.41% |  |
|------|---------------|---------------|--------------|-------|--|
|      |               |               |              |       |  |

# **Trade History - MAPA**

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-08-07 | 2019-08-20 | Rp 518      | Rp 477     | Rp 490     | 139 | Rp 7.205.460 | Rp -581.607  | Rp 39.418.393   |
| 2019-08-22 | 2019-09-16 | Rp 516      | Rp 493     | Rp 491     | 152 | Rp 7.844.018 | Rp -353.335  | Rp 39.065.058   |
| 2019-10-23 | 2019-11-01 | Rp 502      | Rp 484     | Rp 483     | 155 | Rp 7.782.650 | Rp -288.247  | Rp 38.776.812   |
| 2019-12-27 | 2020-01-03 | Rp 488      | Rp 456     | Rp 463     | 156 | Rp 7.615.280 | Rp -507.685  | Rp 38.269.127   |
| 2020-06-10 | 2020-07-13 | Rp 243      | Rp 212     | Rp 213     | 128 | Rp 3.106.365 | Rp -392.759  | Rp 37.876.368   |
| 2020-08-19 | 2020-09-01 | Rp 223      | Rp 206     | Rp 207     | 229 | Rp 5.110.328 | Rp -383.275  | Rp 37.493.093   |
| 2020-10-14 | 2020-11-02 | Rp 203      | Rp 179     | Rp 192     | 350 | Rp 7.094.578 | Rp -813.598  | Rp 36.679.495   |
| 2020-11-13 | 2021-01-29 | Rp 200      | Rp 222     | Rp 187     | 293 | Rp 5.857.444 | Rp 653.854   | Rp 37.333.349   |
| 2021-02-22 | 2021-03-02 | Rp 232      | Rp 223     | Rp 225     | 321 | Rp 7.461.859 | Rp -298.474  | Rp 37.034.874   |
| 2021-03-05 | 2021-03-17 | Rp 231      | Rp 223     | Rp 223     | 321 | Rp 7.402.164 | Rp -238.779  | Rp 36.796.095   |
| 2021-04-16 | 2021-05-18 | Rp 219      | Rp 207     | Rp 210     | 336 | Rp 7.341.912 | Rp -374.906  | Rp 36.421.189   |
| 2021-08-06 | 2021-11-26 | Rp 177      | Rp 238     | Rp 162     | 246 | Rp 4.346.010 | Rp 1.509.667 | Rp 37.930.856   |
| 2022-01-04 | 2022-01-06 | Rp 245      | Rp 224     | Rp 232     | 275 | Rp 6.750.542 | Rp -588.115  | Rp 37.342.741   |
| 2022-02-03 | 2022-02-14 | Rp 243      | Rp 214     | Rp 223     | 193 | Rp 4.683.816 | Rp -556.315  | Rp 36.786.426   |
| 2022-02-17 | 2022-09-13 | Rp 237      | Rp 279     | Rp 223     | 256 | Rp 6.069.909 | Rp 1.071.160 | Rp 37.857.586   |
| 2022-12-15 | 2023-01-05 | Rp 352      | Rp 325     | Rp 317     | 106 | Rp 3.735.486 | Rp -285.829  | Rp 37.571.757   |

# **Detail Report - MAPA**

| 2023-01-19 | 2023-10-26 | Rp 346 | Rp 745 | Rp 326 | 186 | Rp 6.433.656 | Rp 7.421.445 | Rp 44.993.202 |
|------------|------------|--------|--------|--------|-----|--------------|--------------|---------------|
| 2023-11-13 | 2024-04-16 | Rp 780 | Rp 939 | Rp 737 | 105 | Rp 8.186.428 | Rp 1.668.571 | Rp 46.661.774 |
| 2024-07-29 | 2025-01-16 | Rp 785 | Rp 920 | Rp 748 | 118 | Rp 9.263.000 | Rp 1.593.000 | Rp 48.254.774 |

### **Detail Report - MAPA**

#### Back to Summary

### **Summary Statistics TINS**

Total Profit: Rp 7.567.877

Number of Trades: 19

Precision: 21.05%

Largest Profit: Rp 7.453.950

Largest Loss: Rp -666.979

Max Drawdown: Rp -2.255.689

### **Yearly Profit - TINS**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 38.277.894 | Rp -1.722.106 | -4.31%         |
| 2020 | Rp 38.277.894 | Rp 37.744.311 | Rp -533.583   | -1.39%         |
| 2021 | Rp 37.744.311 | Rp 43.344.153 | Rp 5.599.841  | 14.84%         |
| 2022 | Rp 43.344.153 | Rp 43.505.208 | Rp 161.055    | 0.37%          |
| 2023 | Rp 43.505.208 | Rp 43.144.377 | Rp -360.830   | -0.83%         |
| 2024 | Rp 43.144.377 | Rp 48.120.377 | Rp 4.976.000  | 11.53%         |

# **Detail Report - TINS**

|--|

# **Trade History - TINS**

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-04-24 | 2019-05-09 | Rp 1.235    | Rp 1.112   | Rp 1.141   | 42  | Rp 5.188.543 | Rp -519.692  | Rp 39.480.308   |
| 2019-06-25 | 2019-07-02 | Rp 1.107    | Rp 1.038   | Rp 1.044   | 62  | Rp 6.863.396 | Rp -430.757  | Rp 39.049.551   |
| 2019-08-14 | 2019-08-20 | Rp 991      | Rp 936     | Rp 949     | 78  | Rp 7.731.394 | Rp -433.536  | Rp 38.616.015   |
| 2019-09-03 | 2019-09-27 | Rp 977      | Rp 931     | Rp 925     | 73  | Rp 7.134.356 | Rp -338.121  | Rp 38.277.894   |
| 2019-12-16 | 2020-01-22 | Rp 806      | Rp 732     | Rp 753     | 72  | Rp 5.802.714 | Rp -533.583  | Rp 37.744.311   |
| 2020-10-12 | 2021-03-08 | Rp 690      | Rp 1.658   | Rp 641     | 77  | Rp 5.314.060 | Rp 7.453.950 | Rp 45.198.262   |
| 2021-04-29 | 2021-05-21 | Rp 1.621    | Rp 1.454   | Rp 1.510   | 40  | Rp 6.484.515 | Rp -666.979  | Rp 44.531.283   |
| 2021-07-06 | 2021-08-05 | Rp 1.464    | Rp 1.408   | Rp 1.403   | 60  | Rp 8.781.886 | Rp -333.489  | Rp 44.197.794   |
| 2021-09-10 | 2021-09-16 | Rp 1.422    | Rp 1.371   | Rp 1.374   | 62  | Rp 8.816.162 | Rp -315.889  | Rp 43.881.905   |
| 2021-09-24 | 2021-10-01 | Rp 1.427    | Rp 1.357   | Rp 1.366   | 61  | Rp 8.702.220 | Rp -423.810  | Rp 43.458.095   |
| 2021-10-07 | 2021-12-01 | Rp 1.459    | Rp 1.431   | Rp 1.354   | 41  | Rp 5.981.965 | Rp -113.942  | Rp 43.344.153   |
| 2022-02-18 | 2022-05-12 | Rp 1.334    | Rp 1.510   | Rp 1.289   | 64  | Rp 8.537.327 | Rp 1.126.453 | Rp 44.470.606   |
| 2022-08-09 | 2022-09-16 | Rp 1.486    | Rp 1.391   | Rp 1.396   | 49  | Rp 7.283.026 | Rp -468.362  | Rp 44.002.244   |
| 2022-11-07 | 2022-11-18 | Rp 1.353    | Rp 1.276   | Rp 1.298   | 65  | Rp 8.791.342 | Rp -497.037  | Rp 43.505.208   |
| 2023-01-16 | 2023-02-16 | Rp 1.176    | Rp 1.152   | Rp 1.143   | 74  | Rp 8.700.059 | Rp -176.830  | Rp 43.328.377   |
| 2023-07-05 | 2023-08-02 | Rp 935      | Rp 915     | Rp 910     | 92  | Rp 8.602.000 | Rp -184.000  | Rp 43.144.377   |

# **Detail Report - TINS**

| 2024-03-07 | 2024-06-05 | Rp 605   | Rp 810   | Rp 575 | 142 | Rp 8.591.000 | Rp 2.911.000 | Rp 46.055.377 |
|------------|------------|----------|----------|--------|-----|--------------|--------------|---------------|
| 2024-06-26 | 2024-11-26 | Rp 870   | Rp 1.165 | Rp 805 | 70  | Rp 6.090.000 | Rp 2.065.000 | Rp 48.120.377 |
| 2025-03-14 | 2025-03-19 | Rp 1.030 | Rp 965   | Rp 974 | 85  | Rp 8.755.000 | Rp -552.500  | Rp 47.567.877 |

### **Detail Report - TINS**

#### Back to Summary

### **Summary Statistics ENRG**

Total Profit: Rp 7.513.500

Number of Trades: 23

Precision: 21.74%

Largest Profit: Rp 7.200.000

Largest Loss: Rp -712.000

Max Drawdown: Rp -1.825.500

### **Yearly Profit - ENRG**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 38.174.500 | Rp -1.825.500 | -4.56%         |
| 2020 | Rp 38.174.500 | Rp 38.174.500 | Rp 0          | 0.00%          |
| 2021 | Rp 38.174.500 | Rp 42.616.900 | Rp 4.442.400  | 11.64%         |
| 2022 | Rp 42.616.900 | Rp 50.389.900 | Rp 7.773.000  | 18.24%         |
| 2023 | Rp 50.389.900 | Rp 48.491.700 | Rp -1.898.200 | -3.77%         |
| 2024 | Rp 48.491.700 | Rp 47.983.900 | Rp -507.800   | -1.05%         |

# **Detail Report - ENRG**

| 2025 | Rp 47.983.900 | Rp 47.513.500 | Rp -470.400 | -0.98% |  |
|------|---------------|---------------|-------------|--------|--|
|      |               |               |             |        |  |

# Trade History - ENRG

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot  | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|------|--------------|--------------|-----------------|
| 2019-06-19 | 2019-07-29 | Rp 59       | Rp 55      | Rp 56      | 1340 | Rp 7.906.000 | Rp -536.000  | Rp 39.464.000   |
| 2019-08-08 | 2019-08-15 | Rp 58       | Rp 55      | Rp 55      | 1360 | Rp 7.888.000 | Rp -408.000  | Rp 39.056.000   |
| 2019-09-04 | 2019-10-07 | Rp 57       | Rp 53      | Rp 54      | 1189 | Rp 6.777.300 | Rp -475.600  | Rp 38.580.400   |
| 2019-10-11 | 2019-11-12 | Rp 57       | Rp 54      | Rp 54      | 1353 | Rp 7.712.100 | Rp -405.900  | Rp 38.174.500   |
| 2020-04-13 | 2021-01-29 | Rp 51       | Rp 97      | Rp 50      | 1497 | Rp 7.634.700 | Rp 6.886.200 | Rp 45.060.700   |
| 2021-02-05 | 2021-03-30 | Rp 118      | Rp 107     | Rp 97      | 214  | Rp 2.525.200 | Rp -235.400  | Rp 44.825.300   |
| 2021-04-08 | 2021-05-11 | Rp 118      | Rp 106     | Rp 107     | 394  | Rp 4.649.200 | Rp -472.800  | Rp 44.352.500   |
| 2021-06-08 | 2021-06-18 | Rp 109      | Rp 103     | Rp 104     | 813  | Rp 8.861.700 | Rp -487.800  | Rp 43.864.700   |
| 2021-06-29 | 2021-07-21 | Rp 115      | Rp 107     | Rp 102     | 342  | Rp 3.933.000 | Rp -273.600  | Rp 43.591.100   |
| 2021-08-03 | 2021-08-19 | Rp 116      | Rp 105     | Rp 106     | 442  | Rp 5.127.200 | Rp -486.200  | Rp 43.104.900   |
| 2021-09-03 | 2021-11-19 | Rp 115      | Rp 115     | Rp 107     | 553  | Rp 6.359.500 | Rp 0         | Rp 43.104.900   |
| 2021-12-09 | 2021-12-10 | Rp 120      | Rp 112     | Rp 113     | 610  | Rp 7.320.000 | Rp -488.000  | Rp 42.616.900   |
| 2022-01-24 | 2022-08-23 | Rp 111      | Rp 236     | Rp 104     | 576  | Rp 6.393.600 | Rp 7.200.000 | Rp 49.816.900   |
| 2022-08-29 | 2022-12-07 | Rp 260      | Rp 290     | Rp 234     | 191  | Rp 4.966.000 | Rp 573.000   | Rp 50.389.900   |
| 2023-02-16 | 2023-03-01 | Rp 296      | Rp 256     | Rp 266     | 170  | Rp 5.032.000 | Rp -680.000  | Rp 49.709.900   |
| 2023-06-14 | 2023-06-20 | Rp 230      | Rp 210     | Rp 216     | 356  | Rp 8.188.000 | Rp -712.000  | Rp 48.997.900   |

# **Detail Report - ENRG**

| 2023-07-06 | 2023-10-04 | Rp 226 | Rp 242 | Rp 213 | 377 | Rp 8.520.200 | Rp 603.200  | Rp 49.601.100 |
|------------|------------|--------|--------|--------|-----|--------------|-------------|---------------|
| 2023-10-18 | 2023-10-23 | Rp 258 | Rp 240 | Rp 243 | 335 | Rp 8.643.000 | Rp -603.000 | Rp 48.998.100 |
| 2023-12-20 | 2023-12-22 | Rp 232 | Rp 220 | Rp 221 | 422 | Rp 9.790.400 | Rp -506.400 | Rp 48.491.700 |
| 2024-01-15 | 2024-01-22 | Rp 242 | Rp 220 | Rp 223 | 255 | Rp 6.171.000 | Rp -561.000 | Rp 47.930.700 |
| 2024-03-08 | 2024-04-25 | Rp 218 | Rp 200 | Rp 205 | 374 | Rp 8.153.200 | Rp -673.200 | Rp 47.257.500 |
| 2024-08-13 | 2024-12-19 | Rp 208 | Rp 224 | Rp 199 | 454 | Rp 9.443.200 | Rp 726.400  | Rp 47.983.900 |
| 2025-01-03 | 2025-01-22 | Rp 242 | Rp 228 | Rp 228 | 336 | Rp 8.131.200 | Rp -470.400 | Rp 47.513.500 |

### **Detail Report - ENRG**

#### Back to Summary

### **Summary Statistics PTRO**

Total Profit: Rp 7.415.490

Number of Trades: 22

Precision: 40.91%

Largest Profit: Rp 2.945.541

Largest Loss: Rp -537.575

Max Drawdown: Rp -1.269.999

### **Yearly Profit - PTRO**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 38.730.001 | Rp -1.269.999 | -3.17%         |
| 2020 | Rp 38.730.001 | Rp 41.061.819 | Rp 2.331.817  | 6.02%          |
| 2021 | Rp 41.061.819 | Rp 42.251.520 | Rp 1.189.702  | 2.90%          |
| 2022 | Rp 42.251.520 | Rp 43.928.770 | Rp 1.677.249  | 3.97%          |
| 2023 | Rp 43.928.770 | Rp 43.069.396 | Rp -859.374   | -1.96%         |
| 2024 | Rp 43.069.396 | Rp 47.415.490 | Rp 4.346.095  | 10.09%         |

# **Detail Report - PTRO**

| 2025 | Rp 47.415.490 | Rp 47.415.490 | Rp 0 | 0.00% |
|------|---------------|---------------|------|-------|
|      |               |               |      |       |

# Trade History - PTRO

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-03-18 | 2019-03-25 | Rp 139      | Rp 136     | Rp 135     | 574 | Rp 7.995.217 | Rp -208.208  | Rp 39.791.792   |
| 2019-04-18 | 2019-05-02 | Rp 136      | Rp 131     | Rp 132     | 586 | Rp 7.949.803 | Rp -276.329  | Rp 39.515.463   |
| 2019-06-25 | 2019-07-10 | Rp 121      | Rp 117     | Rp 118     | 654 | Rp 7.899.673 | Rp -260.950  | Rp 39.254.512   |
| 2019-09-12 | 2019-09-23 | Rp 108      | Rp 101     | Rp 104     | 723 | Rp 7.841.454 | Rp -524.511  | Rp 38.730.001   |
| 2019-10-30 | 2020-01-22 | Rp 102      | Rp 113     | Rp 100     | 759 | Rp 7.736.335 | Rp 825.942   | Rp 39.555.944   |
| 2020-04-03 | 2020-09-10 | Rp 94       | Rp 126     | Rp 86      | 479 | Rp 4.517.478 | Rp 1.505.875 | Rp 41.061.819   |
| 2020-10-12 | 2021-01-25 | Rp 134      | Rp 143     | Rp 128     | 603 | Rp 8.103.940 | Rp 545.003   | Rp 41.606.822   |
| 2021-03-18 | 2021-03-24 | Rp 146      | Rp 142     | Rp 142     | 569 | Rp 8.317.792 | Rp -245.956  | Rp 41.360.866   |
| 2021-03-26 | 2021-03-30 | Rp 146      | Rp 142     | Rp 142     | 565 | Rp 8.259.319 | Rp -244.227  | Rp 41.116.639   |
| 2021-06-02 | 2021-06-18 | Rp 164      | Rp 150     | Rp 153     | 380 | Rp 6.241.840 | Rp -537.575  | Rp 40.579.064   |
| 2021-07-30 | 2021-11-26 | Rp 152      | Rp 184     | Rp 149     | 532 | Rp 8.111.406 | Rp 1.672.456 | Rp 42.251.520   |
| 2022-01-24 | 2022-07-04 | Rp 181      | Rp 216     | Rp 174     | 467 | Rp 8.441.654 | Rp 1.651.628 | Rp 43.903.148   |
| 2022-07-12 | 2022-07-15 | Rp 222      | Rp 211     | Rp 216     | 396 | Rp 8.776.616 | Rp -404.595  | Rp 43.498.553   |
| 2022-07-22 | 2022-09-28 | Rp 222      | Rp 233     | Rp 214     | 391 | Rp 8.696.530 | Rp 430.217   | Rp 43.928.770   |
| 2023-03-24 | 2023-04-06 | Rp 381      | Rp 354     | Rp 351     | 145 | Rp 5.527.040 | Rp -387.463  | Rp 43.541.307   |
| 2023-04-14 | 2023-06-13 | Rp 375      | Rp 377     | Rp 354     | 206 | Rp 7.722.687 | Rp 48.696    | Rp 43.590.003   |

# **Detail Report - PTRO**

| 2023-07-25 | 2023-08-09 | Rp 381 | Rp 358 | Rp 366 | 228 | Rp 8.691.877 | Rp -520.607  | Rp 43.069.396 |
|------------|------------|--------|--------|--------|-----|--------------|--------------|---------------|
| 2023-10-18 | 2024-01-09 | Rp 334 | Rp 448 | Rp 319 | 258 | Rp 8.606.101 | Rp 2.945.541 | Rp 46.014.936 |
| 2024-01-19 | 2024-02-13 | Rp 491 | Rp 457 | Rp 443 | 95  | Rp 4.668.488 | Rp -330.095  | Rp 45.684.841 |
| 2024-02-19 | 2024-03-15 | Rp 495 | Rp 460 | Rp 454 | 111 | Rp 5.498.839 | Rp -396.709  | Rp 45.288.132 |
| 2024-04-17 | 2024-04-22 | Rp 467 | Rp 436 | Rp 440 | 168 | Rp 7.838.891 | Rp -517.034  | Rp 44.771.098 |
| 2024-04-25 | 2024-08-05 | Rp 476 | Rp 708 | Rp 436 | 114 | Rp 5.421.105 | Rp 2.644.392 | Rp 47.415.490 |

### **Detail Report - PTRO**

#### Back to Summary

### **Summary Statistics PTBA**

Total Profit: Rp 7.394.418

Number of Trades: 23

Precision: 39.13%

Largest Profit: Rp 6.001.138

Largest Loss: Rp -635.835

Max Drawdown: Rp -2.970.157

### **Yearly Profit - PTBA**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 38.393.621 | Rp -1.606.379 | -4.02%         |
| 2020 | Rp 38.393.621 | Rp 37.179.176 | Rp -1.214.444 | -3.16%         |
| 2021 | Rp 37.179.176 | Rp 39.343.284 | Rp 2.164.107  | 5.82%          |
| 2022 | Rp 39.343.284 | Rp 45.107.025 | Rp 5.763.741  | 14.65%         |
| 2023 | Rp 45.107.025 | Rp 46.034.278 | Rp 927.254    | 2.06%          |
| 2024 | Rp 46.034.278 | Rp 47.954.418 | Rp 1.920.140  | 4.17%          |

# **Detail Report - PTBA**

| 2025 Rp 47.954.418 Rp 47.394.418 Rp -560.000 -1.17% |  |
|---|--|
|---|--|

# **Trade History - PTBA**

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-03-25 | 2019-04-04 | Rp 1.641    | Rp 1.602   | Rp 1.613   | 48  | Rp 7.878.780 | Rp -190.308  | Rp 39.809.692   |
| 2019-04-24 | 2019-04-29 | Rp 1.637    | Rp 1.566   | Rp 1.595   | 48  | Rp 7.859.749 | Rp -342.556  | Rp 39.467.136   |
| 2019-09-09 | 2019-09-18 | Rp 1.176    | Rp 1.111   | Rp 1.118   | 67  | Rp 7.878.247 | Rp -437.680  | Rp 39.029.456   |
| 2019-10-23 | 2019-10-31 | Rp 1.067    | Rp 980     | Rp 1.021   | 73  | Rp 7.788.970 | Rp -635.835  | Rp 38.393.621   |
| 2019-11-05 | 2020-01-22 | Rp 1.058    | Rp 1.080   | Rp 1.008   | 72  | Rp 7.619.559 | Rp 156.781   | Rp 38.550.402   |
| 2020-02-20 | 2020-02-24 | Rp 1.084    | Rp 1.023   | Rp 1.027   | 66  | Rp 7.157.055 | Rp -402.405  | Rp 38.147.997   |
| 2020-03-04 | 2020-03-09 | Rp 1.076    | Rp 962     | Rp 1.008   | 56  | Rp 6.023.876 | Rp -634.092  | Rp 37.513.904   |
| 2020-05-08 | 2020-05-14 | Rp 897      | Rp 812     | Rp 832     | 57  | Rp 5.113.675 | Rp -484.061  | Rp 37.029.843   |
| 2020-05-26 | 2020-09-10 | Rp 888      | Rp 955     | Rp 819     | 53  | Rp 4.708.658 | Rp 351.069   | Rp 37.380.913   |
| 2020-10-12 | 2020-10-22 | Rp 1.015    | Rp 987     | Rp 987     | 73  | Rp 7.409.209 | Rp -201.736  | Rp 37.179.176   |
| 2020-11-09 | 2021-02-02 | Rp 1.010    | Rp 1.251   | Rp 985     | 73  | Rp 7.372.529 | Rp 1.760.605 | Rp 38.939.782   |
| 2021-02-23 | 2021-04-05 | Rp 1.367    | Rp 1.276   | Rp 1.260   | 36  | Rp 4.920.045 | Rp -325.591  | Rp 38.614.191   |
| 2021-07-23 | 2021-08-20 | Rp 1.150    | Rp 1.093   | Rp 1.095   | 67  | Rp 7.707.552 | Rp -381.906  | Rp 38.232.285   |
| 2021-09-02 | 2021-11-15 | Rp 1.135    | Rp 1.301   | Rp 1.100   | 67  | Rp 7.603.396 | Rp 1.110.999 | Rp 39.343.284   |
| 2021-11-19 | 2022-10-18 | Rp 1.358    | Rp 2.410   | Rp 1.299   | 57  | Rp 7.738.643 | Rp 6.001.138 | Rp 45.344.422   |
| 2022-12-12 | 2022-12-26 | Rp 2.313    | Rp 2.252   | Rp 2.266   | 39  | Rp 9.021.069 | Rp -237.397  | Rp 45.107.025   |

# **Detail Report - PTBA**

| 2023-02-20 | 2023-05-03 | Rp 2.173 | Rp 2.185 | Rp 2.086 | 41 | Rp 8.909.675 | Rp 49.914    | Rp 45.156.938 |
|------------|------------|----------|----------|----------|----|--------------|--------------|---------------|
| 2023-06-12 | 2023-10-03 | Rp 2.149 | Rp 2.368 | Rp 2.038 | 40 | Rp 8.594.973 | Rp 877.340   | Rp 46.034.278 |
| 2024-01-22 | 2024-06-11 | Rp 2.204 | Rp 2.440 | Rp 2.146 | 41 | Rp 9.035.860 | Rp 968.140   | Rp 47.002.418 |
| 2024-07-03 | 2024-10-30 | Rp 2.500 | Rp 2.840 | Rp 2.429 | 37 | Rp 9.250.000 | Rp 1.258.000 | Rp 48.260.418 |
| 2024-12-10 | 2024-12-16 | Rp 2.830 | Rp 2.740 | Rp 2.754 | 34 | Rp 9.622.000 | Rp -306.000  | Rp 47.954.418 |
| 2025-02-05 | 2025-02-06 | Rp 2.720 | Rp 2.650 | Rp 2.659 | 35 | Rp 9.520.000 | Rp -245.000  | Rp 47.709.418 |
| 2025-02-14 | 2025-02-25 | Rp 2.710 | Rp 2.620 | Rp 2.641 | 35 | Rp 9.485.000 | Rp -315.000  | Rp 47.394.418 |

### **Detail Report - PTBA**

#### Back to Summary

### **Summary Statistics MEDC**

Total Profit: Rp 6.968.651

Number of Trades: 30

Precision: 33.33%

Largest Profit: Rp 5.809.612

Largest Loss: Rp -648.203

Max Drawdown: Rp -2.204.020

### **Yearly Profit - MEDC**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 38.485.417 | Rp -1.514.583 | -3.79%         |
| 2020 | Rp 38.485.417 | Rp 37.809.725 | Rp -675.692   | -1.76%         |
| 2021 | Rp 37.809.725 | Rp 41.525.209 | Rp 3.715.484  | 9.83%          |
| 2022 | Rp 41.525.209 | Rp 46.823.783 | Rp 5.298.574  | 12.76%         |
| 2023 | Rp 46.823.783 | Rp 48.886.134 | Rp 2.062.351  | 4.40%          |
| 2024 | Rp 48.886.134 | Rp 47.510.151 | Rp -1.375.983 | -2.81%         |

# **Detail Report - MEDC**

| 2025 | Rp 47.510.151 | Rp 46.968.651 | Rp -541.500 | -1.14% |  |
|------|---------------|---------------|-------------|--------|--|
|      |               |               |             |        |  |

# **Trade History - MEDC**

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-03-14 | 2019-04-08 | Rp 678      | Rp 623     | Rp 634     | 90  | Rp 6.103.546 | Rp -500.290  | Rp 39.499.710   |
| 2019-04-25 | 2019-05-02 | Rp 660      | Rp 630     | Rp 631     | 119 | Rp 7.849.745 | Rp -352.798  | Rp 39.146.912   |
| 2019-06-26 | 2019-08-05 | Rp 611      | Rp 578     | Rp 576     | 109 | Rp 6.664.983 | Rp -363.545  | Rp 38.783.367   |
| 2019-09-16 | 2019-09-19 | Rp 578      | Rp 556     | Rp 559     | 134 | Rp 7.746.723 | Rp -297.950  | Rp 38.485.417   |
| 2019-11-27 | 2020-01-22 | Rp 515      | Rp 567     | Rp 484     | 125 | Rp 6.438.927 | Rp 648.524   | Rp 39.133.941   |
| 2020-05-05 | 2020-05-14 | Rp 368      | Rp 339     | Rp 342     | 155 | Rp 5.698.125 | Rp -436.550  | Rp 38.697.391   |
| 2020-06-03 | 2020-06-26 | Rp 359      | Rp 334     | Rp 338     | 191 | Rp 6.851.684 | Rp -481.316  | Rp 38.216.075   |
| 2020-07-15 | 2020-08-03 | Rp 350      | Rp 331     | Rp 338     | 218 | Rp 7.626.357 | Rp -420.095  | Rp 37.795.980   |
| 2020-08-07 | 2020-09-15 | Rp 351      | Rp 352     | Rp 334     | 215 | Rp 7.553.276 | Rp 13.745    | Rp 37.809.725   |
| 2020-11-10 | 2021-03-19 | Rp 345      | Rp 538     | Rp 324     | 178 | Rp 6.140.117 | Rp 3.444.076 | Rp 41.253.800   |
| 2021-04-28 | 2021-06-29 | Rp 538      | Rp 565     | Rp 510     | 145 | Rp 7.807.348 | Rp 380.846   | Rp 41.634.647   |
| 2021-09-29 | 2021-11-18 | Rp 464      | Rp 455     | Rp 431     | 125 | Rp 5.800.245 | Rp -109.438  | Rp 41.525.209   |
| 2022-01-19 | 2022-01-25 | Rp 438      | Rp 422     | Rp 425     | 189 | Rp 8.273.557 | Rp -297.849  | Rp 41.227.360   |
| 2022-01-26 | 2022-04-11 | Rp 447      | Rp 464     | Rp 423     | 172 | Rp 7.679.962 | Rp 301.174   | Rp 41.528.534   |
| 2022-04-18 | 2022-04-26 | Rp 495      | Rp 460     | Rp 473     | 167 | Rp 8.260.863 | Rp -584.841  | Rp 40.943.693   |
| 2022-05-24 | 2022-07-07 | Rp 495      | Rp 499     | Rp 469     | 161 | Rp 7.964.065 | Rp 70.477    | Rp 41.014.171   |

# **Detail Report - MEDC**

| 0000 07 07 | 0000 40 00 | D 505    | D 040    | D 400    | 100 | D 7004 740   | D 5000040    | B 40 000 700  |
|------------|------------|----------|----------|----------|-----|--------------|--------------|---------------|
| 2022-07-27 | 2022-12-30 | Rp 525   | Rp 943   | Rp 496   | 139 | Rp 7.301.743 | Rp 5.809.612 | Rp 46.823.783 |
| 2023-01-04 | 2023-01-05 | Rp 999   | Rp 929   | Rp 952   | 93  | Rp 9.290.908 | Rp -648.203  | Rp 46.175.579 |
| 2023-01-11 | 2023-02-16 | Rp 999   | Rp 1.050 | Rp 944   | 83  | Rp 8.291.885 | Rp 424.235   | Rp 46.599.815 |
| 2023-04-03 | 2023-04-27 | Rp 994   | Rp 929   | Rp 938   | 82  | Rp 8.153.881 | Rp -533.432  | Rp 46.066.383 |
| 2023-06-21 | 2023-06-27 | Rp 888   | Rp 850   | Rp 854   | 103 | Rp 9.143.671 | Rp -393.277  | Rp 45.673.106 |
| 2023-07-05 | 2023-10-30 | Rp 888   | Rp 1.203 | Rp 852   | 102 | Rp 9.054.897 | Rp 3.213.028 | Rp 48.886.134 |
| 2024-01-02 | 2024-02-05 | Rp 1.126 | Rp 1.078 | Rp 1.075 | 86  | Rp 9.684.226 | Rp -415.632  | Rp 48.470.502 |
| 2024-02-12 | 2024-05-02 | Rp 1.145 | Rp 1.271 | Rp 1.103 | 84  | Rp 9.621.397 | Rp 1.055.511 | Rp 49.526.013 |
| 2024-05-21 | 2024-06-04 | Rp 1.358 | Rp 1.281 | Rp 1.276 | 60  | Rp 8.148.320 | Rp -463.961  | Rp 49.062.052 |
| 2024-06-25 | 2024-07-15 | Rp 1.315 | Rp 1.270 | Rp 1.258 | 74  | Rp 9.727.600 | Rp -329.129  | Rp 48.732.922 |
| 2024-07-31 | 2024-08-05 | Rp 1.305 | Rp 1.240 | Rp 1.265 | 74  | Rp 9.654.461 | Rp -475.409  | Rp 48.257.513 |
| 2024-08-13 | 2024-08-22 | Rp 1.334 | Rp 1.260 | Rp 1.256 | 61  | Rp 8.139.279 | Rp -452.182  | Rp 47.805.331 |
| 2024-09-27 | 2024-10-28 | Rp 1.285 | Rp 1.245 | Rp 1.231 | 74  | Rp 9.508.181 | Rp -295.181  | Rp 47.510.151 |
| 2025-01-14 | 2025-01-21 | Rp 1.190 | Rp 1.095 | Rp 1.107 | 57  | Rp 6.783.000 | Rp -541.500  | Rp 46.968.651 |

### **Detail Report - MEDC**

#### Back to Summary

### **Summary Statistics GJTL**

Total Profit: Rp 6.702.985

Number of Trades: 20

Precision: 30.00%

Largest Profit: Rp 4.671.195

Largest Loss: Rp -595.951

Max Drawdown: Rp -2.160.735

### **Yearly Profit - GJTL**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 37.839.265 | Rp -2.160.735 | -5.40%         |
| 2020 | Rp 37.839.265 | Rp 38.738.343 | Rp 899.077    | 2.38%          |
| 2021 | Rp 38.738.343 | Rp 41.952.316 | Rp 3.213.974  | 8.30%          |
| 2022 | Rp 41.952.316 | Rp 41.846.957 | Rp -105.360   | -0.25%         |
| 2023 | Rp 41.846.957 | Rp 45.639.868 | Rp 3.792.911  | 9.06%          |
| 2024 | Rp 45.639.868 | Rp 47.122.985 | Rp 1.483.117  | 3.25%          |

# **Detail Report - GJTL**

| 2025 | Rp 47.122.985 | Rp 46.702.985 | Rp -420.000 | -0.89% |  |
|------|---------------|---------------|-------------|--------|--|
|      |               |               |             |        |  |

# Trade History - GJTL

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-03-18 | 2019-03-22 | Rp 699      | Rp 657     | Rp 669     | 114 | Rp 7.973.734 | Rp -484.889  | Rp 39.515.111   |
| 2019-04-23 | 2019-04-29 | Rp 666      | Rp 643     | Rp 647     | 118 | Rp 7.863.146 | Rp -278.836  | Rp 39.236.276   |
| 2019-05-02 | 2019-05-15 | Rp 685      | Rp 624     | Rp 645     | 97  | Rp 6.647.142 | Rp -595.951  | Rp 38.640.325   |
| 2019-06-10 | 2019-06-12 | Rp 647      | Rp 614     | Rp 627     | 119 | Rp 7.704.824 | Rp -393.676  | Rp 38.246.649   |
| 2019-06-24 | 2019-07-26 | Rp 647      | Rp 643     | Rp 620     | 118 | Rp 7.640.077 | Rp -55.767   | Rp 38.190.882   |
| 2019-10-25 | 2019-11-04 | Rp 614      | Rp 586     | Rp 598     | 124 | Rp 7.618.339 | Rp -351.616  | Rp 37.839.265   |
| 2020-05-12 | 2020-09-21 | Rp 350      | Rp 427     | Rp 317     | 116 | Rp 4.056.812 | Rp 899.077   | Rp 38.738.343   |
| 2020-10-15 | 2021-06-18 | Rp 446      | Rp 780     | Rp 419     | 140 | Rp 6.245.903 | Rp 4.671.195 | Rp 43.409.537   |
| 2021-07-22 | 2021-07-27 | Rp 770      | Rp 733     | Rp 745     | 112 | Rp 8.627.815 | Rp -423.451  | Rp 42.986.086   |
| 2021-08-18 | 2021-08-19 | Rp 756      | Rp 714     | Rp 730     | 113 | Rp 8.544.637 | Rp -480.636  | Rp 42.505.450   |
| 2021-09-06 | 2021-09-08 | Rp 742      | Rp 718     | Rp 720     | 114 | Rp 8.462.216 | Rp -272.975  | Rp 42.232.474   |
| 2021-10-08 | 2021-10-28 | Rp 718      | Rp 694     | Rp 695     | 117 | Rp 8.404.747 | Rp -280.158  | Rp 41.952.316   |
| 2022-02-17 | 2022-03-02 | Rp 642      | Rp 603     | Rp 609     | 128 | Rp 8.214.144 | Rp -490.397  | Rp 41.461.920   |
| 2022-04-20 | 2022-09-22 | Rp 618      | Rp 647     | Rp 596     | 134 | Rp 8.278.317 | Rp 385.037   | Rp 41.846.957   |
| 2023-04-03 | 2023-08-14 | Rp 579      | Rp 843     | Rp 563     | 144 | Rp 8.344.405 | Rp 3.792.911 | Rp 45.639.868   |
| 2023-11-10 | 2024-04-25 | Rp 814      | Rp 1.034   | Rp 724     | 50  | Rp 4.070.675 | Rp 1.101.477 | Rp 46.741.345   |

# Detail Report - GJTL

| 2024-05-02 | 2024-05-29 | Rp 1.140 | Rp 1.063 | Rp 1.053 | 54 | Rp 6.154.861 | Rp -413.772  | Rp 46.327.572 |
|------------|------------|----------|----------|----------|----|--------------|--------------|---------------|
| 2024-06-26 | 2024-10-03 | Rp 1.073 | Rp 1.205 | Rp 1.028 | 86 | Rp 9.225.587 | Rp 1.137.413 | Rp 47.464.985 |
| 2024-10-24 | 2024-11-11 | Rp 1.245 | Rp 1.200 | Rp 1.199 | 76 | Rp 9.462.000 | Rp -342.000  | Rp 47.122.985 |
| 2025-01-20 | 2025-02-25 | Rp 1.175 | Rp 1.115 | Rp 1.108 | 70 | Rp 8.225.000 | Rp -420.000  | Rp 46.702.985 |

### **Detail Report - GJTL**

#### Back to Summary

### **Summary Statistics TKIM**

Total Profit: Rp 5.877.300

Number of Trades: 22

Precision: 31.82%

Largest Profit: Rp 5.987.628

Largest Loss: Rp -768.781

Max Drawdown: Rp -1.711.757

### **Yearly Profit - TKIM**

| Year | start_balance | end_balance   | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.284.926 | Rp -715.074  | -1.79%         |
| 2020 | Rp 39.284.926 | Rp 39.103.576 | Rp -181.350  | -0.46%         |
| 2021 | Rp 39.103.576 | Rp 44.147.073 | Rp 5.043.496 | 12.90%         |
| 2022 | Rp 44.147.073 | Rp 44.013.857 | Rp -133.215  | -0.30%         |
| 2023 | Rp 44.013.857 | Rp 44.953.473 | Rp 939.616   | 2.13%          |
| 2024 | Rp 44.953.473 | Rp 45.877.300 | Rp 923.827   | 2.06%          |

# **Detail Report - TKIM**

| 2025 | Rp 45.877.300 | Rp 45.877.300 | Rp 0 | 0.00% |
|------|---------------|---------------|------|-------|
|------|---------------|---------------|------|-------|

# **Trade History - TKIM**

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-03-20 | 2019-03-26 | Rp 11.416   | Rp 10.903  | Rp 10.879  | 7   | Rp 7.991.229 | Rp -359.350  | Rp 39.640.650   |
| 2019-05-29 | 2019-08-05 | Rp 8.800    | Rp 9.721   | Rp 8.214   | 6   | Rp 5.280.224 | Rp 552.582   | Rp 40.193.233   |
| 2019-09-09 | 2019-10-03 | Rp 10.311   | Rp 9.574   | Rp 9.726   | 6   | Rp 6.186.309 | Rp -441.879  | Rp 39.751.354   |
| 2019-10-15 | 2019-11-26 | Rp 10.458   | Rp 10.139  | Rp 9.695   | 5   | Rp 5.228.904 | Rp -159.567  | Rp 39.591.787   |
| 2019-12-04 | 2019-12-26 | Rp 10.851   | Rp 10.237  | Rp 10.129  | 5   | Rp 5.425.295 | Rp -306.861  | Rp 39.284.926   |
| 2020-01-03 | 2020-01-27 | Rp 10.826   | Rp 10.016  | Rp 10.263  | 6   | Rp 6.495.625 | Rp -486.067  | Rp 38.798.859   |
| 2020-06-05 | 2020-06-15 | Rp 5.155    | Rp 4.517   | Rp 4.711   | 8   | Rp 4.124.206 | Rp -510.616  | Rp 38.288.243   |
| 2020-06-30 | 2020-09-10 | Rp 5.057    | Rp 5.963   | Rp 4.667   | 9   | Rp 4.551.356 | Rp 815.333   | Rp 39.103.576   |
| 2020-10-21 | 2021-03-19 | Rp 6.333    | Rp 12.320  | Rp 5.968   | 10  | Rp 6.332.595 | Rp 5.987.628 | Rp 45.091.205   |
| 2021-05-10 | 2021-05-19 | Rp 11.014   | Rp 10.053  | Rp 10.536  | 8   | Rp 8.811.423 | Rp -768.781  | Rp 44.322.423   |
| 2021-08-31 | 2021-09-16 | Rp 7.441    | Rp 7.120   | Rp 7.112   | 11  | Rp 8.185.557 | Rp -353.355  | Rp 43.969.068   |
| 2021-09-29 | 2021-11-29 | Rp 7.540    | Rp 7.763   | Rp 7.031   | 8   | Rp 6.032.377 | Rp 178.004   | Rp 44.147.073   |
| 2021-12-27 | 2022-01-18 | Rp 7.738    | Rp 7.244   | Rp 7.482   | 11  | Rp 8.512.079 | Rp -543.902  | Rp 43.603.170   |
| 2022-02-23 | 2022-03-02 | Rp 7.269    | Rp 6.972   | Rp 7.028   | 11  | Rp 7.995.372 | Rp -326.342  | Rp 43.276.829   |
| 2022-03-09 | 2022-03-16 | Rp 7.293    | Rp 6.947   | Rp 6.940   | 11  | Rp 8.022.567 | Rp -380.732  | Rp 42.896.096   |
| 2022-05-30 | 2022-06-13 | Rp 6.749    | Rp 6.552   | Rp 6.557   | 12  | Rp 8.099.208 | Rp -237.339  | Rp 42.658.757   |

# **Detail Report - TKIM**

| 2022-08-11 | 2022-12-20 | Rp 6.428 | Rp 7.470 | Rp 6.286 | 13 | Rp 8.356.450 | Rp 1.355.100 | Rp 44.013.857 |
|------------|------------|----------|----------|----------|----|--------------|--------------|---------------|
| 2023-01-30 | 2023-02-16 | Rp 7.322 | Rp 7.024 | Rp 7.063 | 12 | Rp 8.785.813 | Rp -357.389  | Rp 43.656.468 |
| 2023-04-26 | 2023-05-03 | Rp 6.726 | Rp 6.105 | Rp 6.560 | 12 | Rp 8.071.035 | Rp -744.561  | Rp 42.911.908 |
| 2023-06-14 | 2023-10-25 | Rp 6.157 | Rp 7.728 | Rp 5.981 | 13 | Rp 8.004.231 | Rp 2.041.566 | Rp 44.953.473 |
| 2024-02-29 | 2024-07-24 | Rp 6.830 | Rp 7.825 | Rp 6.473 | 12 | Rp 8.196.173 | Rp 1.193.827 | Rp 46.147.300 |
| 2024-09-30 | 2024-10-23 | Rp 7.550 | Rp 7.325 | Rp 7.374 | 12 | Rp 9.060.000 | Rp -270.000  | Rp 45.877.300 |

### **Detail Report - TKIM**

#### Back to Summary

### **Summary Statistics ANTM**

Total Profit: Rp 5.551.372

Number of Trades: 28

Precision: 17.86%

Largest Profit: Rp 12.071.678

Largest Loss: Rp -1.020.606

Max Drawdown: Rp 0

### **Yearly Profit - ANTM**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 41.462.113 | Rp 1.462.113  | 3.66%          |
| 2020 | Rp 41.462.113 | Rp 43.218.787 | Rp 1.756.673  | 4.24%          |
| 2021 | Rp 43.218.787 | Rp 53.091.265 | Rp 9.872.479  | 22.84%         |
| 2022 | Rp 53.091.265 | Rp 50.913.908 | Rp -2.177.357 | -4.10%         |
| 2023 | Rp 50.913.908 | Rp 50.554.834 | Rp -359.074   | -0.71%         |
| 2024 | Rp 50.554.834 | Rp 47.259.372 | Rp -3.295.462 | -6.52%         |

# **Detail Report - ANTM**

# **Trade History - ANTM**

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost    | profit        | account_balance |
|------------|------------|-------------|------------|------------|-----|---------------|---------------|-----------------|
| 2019-06-11 | 2019-09-30 | Rp 685      | Rp 841     | Rp 660     | 116 | Rp 7.950.235  | Rp 1.800.054  | Rp 41.800.054   |
| 2019-12-16 | 2019-12-18 | Rp 746      | Rp 716     | Rp 718     | 112 | Rp 8.351.971  | Rp -337.941   | Rp 41.462.113   |
| 2020-01-07 | 2020-01-20 | Rp 754      | Rp 685     | Rp 716     | 107 | Rp 8.071.360  | Rp -737.954   | Rp 40.724.159   |
| 2020-05-13 | 2020-09-30 | Rp 461      | Rp 611     | Rp 437     | 167 | Rp 7.702.383  | Rp 2.494.627  | Rp 43.218.787   |
| 2020-10-09 | 2021-03-08 | Rp 663      | Rp 1.975   | Rp 616     | 92  | Rp 6.095.601  | Rp 12.071.678 | Rp 55.290.465   |
| 2021-04-08 | 2021-05-21 | Rp 2.139    | Rp 2.033   | Rp 1.937   | 27  | Rp 5.776.011  | Rp -287.785   | Rp 55.002.679   |
| 2021-06-03 | 2021-06-16 | Rp 2.198    | Rp 2.024   | Rp 2.031   | 32  | Rp 7.034.979  | Rp -558.332   | Rp 54.444.348   |
| 2021-07-07 | 2021-08-05 | Rp 2.146    | Rp 2.068   | Rp 1.981   | 32  | Rp 6.867.479  | Rp -251.249   | Rp 54.193.098   |
| 2021-09-09 | 2021-09-23 | Rp 2.129    | Rp 1.998   | Rp 2.020   | 49  | Rp 10.430.333 | Rp -641.210   | Rp 53.551.889   |
| 2021-10-11 | 2021-11-30 | Rp 2.111    | Rp 2.006   | Rp 1.991   | 44  | Rp 9.289.242  | Rp -460.623   | Rp 53.091.265   |
| 2022-01-03 | 2022-01-06 | Rp 2.041    | Rp 1.945   | Rp 1.984   | 52  | Rp 10.615.280 | Rp -499.009   | Rp 52.592.256   |
| 2022-05-23 | 2022-06-10 | Rp 2.207    | Rp 2.029   | Rp 2.070   | 38  | Rp 8.387.188  | Rp -676.143   | Rp 51.916.114   |
| 2022-07-28 | 2022-08-29 | Rp 1.772    | Rp 1.684   | Rp 1.686   | 58  | Rp 10.279.031 | Rp -513.952   | Rp 51.402.162   |
| 2022-09-13 | 2022-09-28 | Rp 1.834    | Rp 1.706   | Rp 1.702   | 38  | Rp 6.970.246  | Rp -488.254   | Rp 50.913.908   |
| 2022-11-17 | 2023-02-17 | Rp 1.750    | Rp 1.852   | Rp 1.661   | 57  | Rp 9.975.533  | Rp 580.854    | Rp 51.494.763   |
| 2023-04-04 | 2023-05-12 | Rp 1.817    | Rp 1.772   | Rp 1.739   | 56  | Rp 10.172.696 | Rp -248.114   | Rp 51.246.648   |

# **Detail Report - ANTM**

| 2023-06-13 | 2023-09-13 | Rp 1.781 | Rp 1.767 | Rp 1.739 | 57 | Rp 10.152.314 | Rp -81.504    | Rp 51.165.144 |
|------------|------------|----------|----------|----------|----|---------------|---------------|---------------|
| 2023-11-30 | 2023-12-07 | Rp 1.605 | Rp 1.508 | Rp 1.557 | 63 | Rp 10.113.712 | Rp -610.310   | Rp 50.554.834 |
| 2023-12-27 | 2024-01-08 | Rp 1.601 | Rp 1.522 | Rp 1.524 | 63 | Rp 10.084.650 | Rp -494.061   | Rp 50.060.773 |
| 2024-03-07 | 2024-05-02 | Rp 1.453 | Rp 1.393 | Rp 1.396 | 68 | Rp 9.881.213  | Rp -407.796   | Rp 49.652.977 |
| 2024-05-17 | 2024-06-05 | Rp 1.495 | Rp 1.340 | Rp 1.427 | 66 | Rp 9.864.606  | Rp -1.020.606 | Rp 48.632.372 |
| 2024-07-08 | 2024-07-23 | Rp 1.365 | Rp 1.315 | Rp 1.322 | 71 | Rp 9.691.500  | Rp -355.000   | Rp 48.277.372 |
| 2024-08-29 | 2024-09-09 | Rp 1.410 | Rp 1.320 | Rp 1.330 | 60 | Rp 8.460.000  | Rp -540.000   | Rp 47.737.372 |
| 2024-09-17 | 2024-11-15 | Rp 1.380 | Rp 1.400 | Rp 1.326 | 69 | Rp 9.522.000  | Rp 138.000    | Rp 47.875.372 |
| 2024-12-16 | 2024-12-20 | Rp 1.560 | Rp 1.420 | Rp 1.452 | 44 | Rp 6.864.000  | Rp -616.000   | Rp 47.259.372 |
| 2024-12-27 | 2025-01-07 | Rp 1.525 | Rp 1.435 | Rp 1.449 | 61 | Rp 9.302.500  | Rp -549.000   | Rp 46.710.372 |
| 2025-01-14 | 2025-01-30 | Rp 1.520 | Rp 1.395 | Rp 1.441 | 58 | Rp 8.816.000  | Rp -725.000   | Rp 45.985.372 |
| 2025-02-13 | 2025-04-08 | Rp 1.470 | Rp 1.400 | Rp 1.419 | 62 | Rp 9.114.000  | Rp -434.000   | Rp 45.551.372 |

## **Detail Report - ANTM**

#### Back to Summary

### **Summary Statistics DSNG**

Total Profit: Rp 5.260.738

Number of Trades: 21

Precision: 33.33%

Largest Profit: Rp 4.659.076

Largest Loss: Rp -822.064

Max Drawdown: Rp -807.952

### **Yearly Profit - DSNG**

| Year | start_balance | end_balance   | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.840.612 | Rp -159.388  | -0.40%         |
| 2020 | Rp 39.840.612 | Rp 39.239.141 | Rp -601.471  | -1.51%         |
| 2021 | Rp 39.239.141 | Rp 41.007.278 | Rp 1.768.137 | 4.51%          |
| 2022 | Rp 41.007.278 | Rp 41.468.563 | Rp 461.285   | 1.12%          |
| 2023 | Rp 41.468.563 | Rp 43.337.052 | Rp 1.868.489 | 4.51%          |
| 2024 | Rp 43.337.052 | Rp 46.391.738 | Rp 3.054.687 | 7.05%          |

# **Detail Report - DSNG**

# **Trade History - DSNG**

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-04-05 | 2019-04-10 | Rp 323      | Rp 316     | Rp 317     | 247 | Rp 7.969.444 | Rp -159.388  | Rp 39.840.612   |
| 2020-01-21 | 2020-01-30 | Rp 378      | Rp 356     | Rp 354     | 163 | Rp 6.164.678 | Rp -360.995  | Rp 39.479.618   |
| 2020-02-05 | 2020-02-26 | Rp 373      | Rp 359     | Rp 355     | 211 | Rp 7.872.205 | Rp -287.569  | Rp 39.192.048   |
| 2020-06-08 | 2020-07-13 | Rp 287      | Rp 289     | Rp 278     | 272 | Rp 7.817.413 | Rp 47.093    | Rp 39.239.141   |
| 2020-07-15 | 2021-01-25 | Rp 301      | Rp 480     | Rp 291     | 260 | Rp 7.832.649 | Rp 4.659.076 | Rp 43.898.217   |
| 2021-02-08 | 2021-03-31 | Rp 515      | Rp 498     | Rp 476     | 111 | Rp 5.717.367 | Rp -192.181  | Rp 43.706.036   |
| 2021-04-08 | 2021-05-07 | Rp 545      | Rp 513     | Rp 501     | 99  | Rp 5.399.229 | Rp -320.918  | Rp 43.385.118   |
| 2021-06-21 | 2021-06-25 | Rp 495      | Rp 447     | Rp 470     | 169 | Rp 8.370.104 | Rp -822.064  | Rp 42.563.054   |
| 2021-07-05 | 2021-07-08 | Rp 482      | Rp 451     | Rp 454     | 150 | Rp 7.230.093 | Rp -464.318  | Rp 42.098.736   |
| 2021-07-15 | 2021-08-05 | Rp 482      | Rp 455     | Rp 451     | 136 | Rp 6.555.284 | Rp -360.841  | Rp 41.737.894   |
| 2021-08-16 | 2021-08-19 | Rp 478      | Rp 440     | Rp 453     | 173 | Rp 8.262.205 | Rp -642.616  | Rp 41.095.279   |
| 2021-08-31 | 2021-09-17 | Rp 469      | Rp 447     | Rp 447     | 175 | Rp 8.202.950 | Rp -386.932  | Rp 40.708.346   |
| 2021-09-29 | 2021-11-29 | Rp 469      | Rp 486     | Rp 445     | 169 | Rp 7.921.706 | Rp 298.932   | Rp 41.007.278   |
| 2022-01-07 | 2022-04-25 | Rp 469      | Rp 535     | Rp 443     | 160 | Rp 7.499.840 | Rp 1.061.297 | Rp 42.068.575   |
| 2022-07-22 | 2022-08-31 | Rp 480      | Rp 462     | Rp 460     | 175 | Rp 8.403.360 | Rp -320.128  | Rp 41.748.447   |
| 2022-10-06 | 2022-10-12 | Rp 462      | Rp 446     | Rp 449     | 180 | Rp 8.314.182 | Rp -279.884  | Rp 41.468.563   |

# **Detail Report - DSNG**

| 2022-10-21 | 2023-04-27 | Rp 471   | Rp 585   | Rp 445 | 157 | Rp 7.395.414 | Rp 1.795.003 | Rp 43.263.566 |
|------------|------------|----------|----------|--------|-----|--------------|--------------|---------------|
| 2023-07-05 | 2023-10-23 | Rp 551   | Rp 556   | Rp 523 | 152 | Rp 8.377.371 | Rp 73.486    | Rp 43.337.052 |
| 2024-05-15 | 2024-12-17 | Rp 633   | Rp 1.020 | Rp 578 | 79  | Rp 5.003.313 | Rp 3.054.687 | Rp 46.391.738 |
| 2025-01-13 | 2025-01-22 | Rp 1.075 | Rp 970   | Rp 974 | 46  | Rp 4.945.000 | Rp -483.000  | Rp 45.908.738 |
| 2025-02-25 | 2025-02-28 | Rp 1.000 | Rp 910   | Rp 937 | 72  | Rp 7.200.000 | Rp -648.000  | Rp 45.260.738 |

## **Detail Report - DSNG**

#### Back to Summary

### **Summary Statistics TPIA**

Total Profit: Rp 4.983.331

Number of Trades: 24

Precision: 16.67%

Largest Profit: Rp 5.684.505

Largest Loss: Rp -780.000

Max Drawdown: Rp -1.476.134

### **Yearly Profit - TPIA**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.041.898 | Rp -958.102   | -2.40%         |
| 2020 | Rp 39.041.898 | Rp 38.523.866 | Rp -518.033   | -1.33%         |
| 2021 | Rp 38.523.866 | Rp 39.531.684 | Rp 1.007.819  | 2.62%          |
| 2022 | Rp 39.531.684 | Rp 40.228.241 | Rp 696.557    | 1.76%          |
| 2023 | Rp 40.228.241 | Rp 39.079.427 | Rp -1.148.815 | -2.86%         |
| 2024 | Rp 39.079.427 | Rp 46.258.331 | Rp 7.178.904  | 18.37%         |

# **Detail Report - TPIA**

| 2025 Rp 46.258.331 Rp 44.983.331 Rp -1.275.000 -2.76% |  |
|---|--|
|---|--|

# Trade History - TPIA

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-04-01 | 2019-04-08 | Rp 1.395    | Rp 1.291   | Rp 1.354   | 57  | Rp 7.951.821 | Rp -595.510  | Rp 39.404.490   |
| 2019-05-09 | 2019-05-14 | Rp 1.327    | Rp 1.266   | Rp 1.283   | 59  | Rp 7.831.981 | Rp -362.591  | Rp 39.041.898   |
| 2020-04-13 | 2020-05-11 | Rp 1.840    | Rp 1.840   | Rp 1.710   | 30  | Rp 5.519.919 | Rp 0         | Rp 39.041.898   |
| 2020-07-15 | 2020-07-28 | Rp 1.735    | Rp 1.679   | Rp 1.679   | 45  | Rp 7.807.537 | Rp -250.063  | Rp 38.791.835   |
| 2020-08-05 | 2020-09-02 | Rp 1.809    | Rp 1.723   | Rp 1.684   | 31  | Rp 5.608.214 | Rp -267.969  | Rp 38.523.866   |
| 2020-09-28 | 2021-02-26 | Rp 1.778    | Rp 2.408   | Rp 1.695   | 43  | Rp 7.646.385 | Rp 2.708.096 | Rp 41.231.961   |
| 2021-04-15 | 2021-04-21 | Rp 2.661    | Rp 2.532   | Rp 2.545   | 30  | Rp 7.983.508 | Rp -388.988  | Rp 40.842.974   |
| 2021-07-16 | 2021-07-19 | Rp 2.385    | Rp 2.266   | Rp 2.281   | 34  | Rp 8.108.066 | Rp -402.228  | Rp 40.440.745   |
| 2021-08-02 | 2021-08-16 | Rp 2.316    | Rp 2.248   | Rp 2.243   | 34  | Rp 7.875.198 | Rp -232.869  | Rp 40.207.876   |
| 2021-10-25 | 2021-11-04 | Rp 1.924    | Rp 1.824   | Rp 1.846   | 41  | Rp 7.888.273 | Rp -408.454  | Rp 39.799.421   |
| 2021-12-13 | 2021-12-22 | Rp 1.831    | Rp 1.768   | Rp 1.773   | 43  | Rp 7.871.461 | Rp -267.737  | Rp 39.531.684   |
| 2021-12-27 | 2022-03-08 | Rp 1.806    | Rp 2.067   | Rp 1.768   | 43  | Rp 7.764.366 | Rp 1.124.495 | Rp 40.656.179   |
| 2022-07-14 | 2022-08-02 | Rp 2.362    | Rp 2.305   | Rp 2.303   | 34  | Rp 8.029.117 | Rp -190.666  | Rp 40.465.513   |
| 2022-08-24 | 2022-11-02 | Rp 2.373    | Rp 2.303   | Rp 2.290   | 34  | Rp 8.067.250 | Rp -237.272  | Rp 40.228.241   |
| 2022-12-12 | 2023-01-05 | Rp 2.413    | Rp 2.343   | Rp 2.319   | 33  | Rp 7.961.575 | Rp -230.293  | Rp 39.997.948   |
| 2023-04-26 | 2023-05-12 | Rp 2.323    | Rp 2.213   | Rp 2.229   | 34  | Rp 7.897.770 | Rp -372.856  | Rp 39.625.092   |

# **Detail Report - TPIA**

| 2023-07-31 | 2023-08-02 | Rp 2.119 | Rp 2.059 | Rp 2.065 | 37 | Rp 7.839.180 | Rp -221.864  | Rp 39.403.228 |
|------------|------------|----------|----------|----------|----|--------------|--------------|---------------|
| 2023-08-15 | 2023-09-05 | Rp 2.139 | Rp 2.049 | Rp 2.058 | 36 | Rp 7.699.266 | Rp -323.801  | Rp 39.079.427 |
| 2023-09-13 | 2024-01-11 | Rp 2.129 | Rp 3.708 | Rp 2.054 | 36 | Rp 7.663.288 | Rp 5.684.505 | Rp 44.763.932 |
| 2024-03-15 | 2024-09-11 | Rp 5.147 | Rp 8.950 | Rp 4.411 | 6  | Rp 3.088.101 | Rp 2.281.899 | Rp 47.045.831 |
| 2024-10-22 | 2024-10-31 | Rp 9.075 | Rp 8.750 | Rp 8.770 | 10 | Rp 9.075.000 | Rp -325.000  | Rp 46.720.831 |
| 2024-12-09 | 2024-12-19 | Rp 8.250 | Rp 7.325 | Rp 7.432 | 5  | Rp 4.125.000 | Rp -462.500  | Rp 46.258.331 |
| 2025-02-03 | 2025-02-07 | Rp 7.500 | Rp 6.525 | Rp 6.983 | 8  | Rp 6.000.000 | Rp -780.000  | Rp 45.478.331 |
| 2025-02-17 | 2025-02-28 | Rp 7.525 | Rp 6.700 | Rp 6.803 | 6  | Rp 4.515.000 | Rp -495.000  | Rp 44.983.331 |

### **Detail Report - TPIA**

#### Back to Summary

### **Summary Statistics SSIA**

Total Profit: Rp 4.608.601

Number of Trades: 29

Precision: 20.69%

Largest Profit: Rp 9.933.661

Largest Loss: Rp -605.413

Max Drawdown: Rp -4.109.060

### **Yearly Profit - SSIA**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.151.743 | Rp -848.257   | -2.12%         |
| 2020 | Rp 39.151.743 | Rp 37.783.449 | Rp -1.368.295 | -3.49%         |
| 2021 | Rp 37.783.449 | Rp 38.591.755 | Rp 808.306    | 2.14%          |
| 2022 | Rp 38.591.755 | Rp 36.285.051 | Rp -2.306.704 | -5.98%         |
| 2023 | Rp 36.285.051 | Rp 36.662.545 | Rp 377.493    | 1.04%          |
| 2024 | Rp 36.662.545 | Rp 45.558.101 | Rp 8.895.556  | 24.26%         |

# **Detail Report - SSIA**

| 2025 R | Rp 45.558.101 | Rp 44.608.601 | Rp -949.500 | -2.08% |
|--------|---------------|---------------|-------------|--------|
|--------|---------------|---------------|-------------|--------|

# Trade History - SSIA

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-03-13 | 2019-05-29 | Rp 553      | Rp 559     | Rp 509     | 91  | Rp 5.030.113 | Rp 57.440    | Rp 40.057.440   |
| 2019-09-11 | 2019-09-25 | Rp 739      | Rp 690     | Rp 709     | 108 | Rp 7.980.628 | Rp -525.042  | Rp 39.532.398   |
| 2019-10-17 | 2019-11-05 | Rp 768      | Rp 724     | Rp 723     | 87  | Rp 6.682.609 | Rp -380.655  | Rp 39.151.743   |
| 2020-01-14 | 2020-01-28 | Rp 690      | Rp 647     | Rp 648     | 91  | Rp 6.282.021 | Rp -398.156  | Rp 38.753.587   |
| 2020-02-06 | 2020-02-17 | Rp 671      | Rp 642     | Rp 647     | 115 | Rp 7.715.190 | Rp -335.444  | Rp 38.418.144   |
| 2020-06-11 | 2020-07-20 | Rp 360      | Rp 358     | Rp 334     | 148 | Rp 5.329.221 | Rp -29.282   | Rp 38.388.862   |
| 2020-07-27 | 2020-08-03 | Rp 376      | Rp 346     | Rp 358     | 204 | Rp 7.668.570 | Rp -605.413  | Rp 37.783.449   |
| 2020-08-25 | 2021-01-19 | Rp 370      | Rp 487     | Rp 351     | 196 | Rp 7.251.508 | Rp 2.287.909 | Rp 40.071.357   |
| 2021-02-03 | 2021-03-04 | Rp 529      | Rp 487     | Rp 486     | 93  | Rp 4.921.952 | Rp -395.596  | Rp 39.675.761   |
| 2021-03-22 | 2021-03-31 | Rp 534      | Rp 477     | Rp 491     | 91  | Rp 4.861.114 | Rp -522.120  | Rp 39.153.642   |
| 2021-06-04 | 2021-06-07 | Rp 461      | Rp 435     | Rp 448     | 169 | Rp 7.790.642 | Rp -434.671  | Rp 38.718.971   |
| 2021-06-09 | 2021-06-17 | Rp 469      | Rp 437     | Rp 442     | 144 | Rp 6.752.141 | Rp -455.841  | Rp 38.263.130   |
| 2021-07-15 | 2021-11-26 | Rp 453      | Rp 475     | Rp 428     | 151 | Rp 6.841.370 | Rp 328.625   | Rp 38.591.755   |
| 2021-12-30 | 2022-01-06 | Rp 479      | Rp 447     | Rp 459     | 161 | Rp 7.708.535 | Rp -509.655  | Rp 38.082.100   |
| 2022-03-25 | 2022-04-18 | Rp 396      | Rp 366     | Rp 365     | 125 | Rp 4.946.188 | Rp -370.964  | Rp 37.711.136   |
| 2022-05-31 | 2022-06-14 | Rp 380      | Rp 366     | Rp 365     | 198 | Rp 7.521.372 | Rp -274.216  | Rp 37.436.920   |

# Detail Report - SSIA

| 2022-07-04 | Rp 372   | Rp 354  | Rp 361   | 201   | Rp 7.476.263  | Rp -357.906  | Rp 37.079.014  |
|------------|--|---|--|---|---|--|--|
| 2022-08-16 | Rp 372   | Rp 358  | Rp 357   | 199   | Rp 7.401.872  | Rp -275.602  | Rp 36.803.412  |
| 2022-09-01 | Rp 364   | Rp 350  | Rp 354   | 202   | Rp 7.353.597  | Rp -279.757  | Rp 36.523.655  |
| 2022-09-29 | Rp 362   | Rp 350  | Rp 350   | 201   | Rp 7.277.426  | Rp -238.604  | Rp 36.285.051  |
| 2023-03-20 | Rp 388   | Rp 348  | Rp 331   | 63  | Rp 2.443.021  | Rp -249.288  | Rp 36.035.764  |
| 2023-08-02 | Rp 374   | Rp 421  | Rp 347   | 132   | Rp 4.935.900  | Rp 626.781   | Rp 36.662.545  |
| 2024-01-12 | Rp 402   | Rp 378  | Rp 377   | 149   | Rp 5.984.294  | Rp -353.751  | Rp 36.308.793  |
| 2024-01-24 | Rp 412   | Rp 388  | Rp 397   | 176   | Rp 7.242.802  | Rp -417.854  | Rp 35.890.940  |
| 2024-08-05 | Rp 406   | Rp 970  | Rp 390   | 176   | Rp 7.138.339  | Rp 9.933.661   | Rp 45.824.601  |
| 2024-10-08 | Rp 1.105   | Rp 1.150  | Rp 1.036   | 66  | Rp 7.293.000  | Rp 297.000   | Rp 46.121.601  |
| 2024-11-04 | Rp 1.245   | Rp 1.130  | Rp 1.152   | 49  | Rp 6.100.500  | Rp -563.500  | Rp 45.558.101  |
| 2025-01-20 | Rp 1.100   | Rp 1.035  | Rp 1.028   | 63  | Rp 6.930.000  | Rp -409.500  | Rp 45.148.601  |
| 2025-03-14 | Rp 970   | Rp 910  | Rp 920   | 90  | Rp 8.730.000  | Rp -540.000  | Rp 44.608.601  |
|            | 2022-08-16<br>2022-09-01<br>2022-09-29<br>2023-03-20<br>2023-08-02<br>2024-01-12<br>2024-01-24<br>2024-08-05<br>2024-10-08<br>2024-11-04<br>2025-01-20 | 2022-08-16 Rp 372 2022-09-01 Rp 364 2022-09-29 Rp 362 2023-03-20 Rp 388 2023-08-02 Rp 374 2024-01-12 Rp 402 2024-01-24 Rp 412 2024-08-05 Rp 406 2024-10-08 Rp 1.105 2024-11-04 Rp 1.245 2025-01-20 Rp 1.100 | 2022-08-16       Rp 372       Rp 358         2022-09-01       Rp 364       Rp 350         2022-09-29       Rp 362       Rp 350         2023-03-20       Rp 388       Rp 348         2023-08-02       Rp 374       Rp 421         2024-01-12       Rp 402       Rp 378         2024-01-24       Rp 412       Rp 388         2024-08-05       Rp 406       Rp 970         2024-10-08       Rp 1.105       Rp 1.150         2024-11-04       Rp 1.245       Rp 1.130         2025-01-20       Rp 1.100       Rp 1.035 | 2022-08-16         Rp 372         Rp 358         Rp 357           2022-09-01         Rp 364         Rp 350         Rp 354           2022-09-29         Rp 362         Rp 350         Rp 350           2023-03-20         Rp 388         Rp 348         Rp 331           2023-08-02         Rp 374         Rp 421         Rp 347           2024-01-12         Rp 402         Rp 378         Rp 377           2024-01-24         Rp 412         Rp 388         Rp 397           2024-08-05         Rp 406         Rp 970         Rp 390           2024-10-08         Rp 1.105         Rp 1.150         Rp 1.036           2024-11-04         Rp 1.245         Rp 1.130         Rp 1.152           2025-01-20         Rp 1.100         Rp 1.035         Rp 1.028 | 2022-08-16       Rp 372       Rp 358       Rp 357       199         2022-09-01       Rp 364       Rp 350       Rp 354       202         2022-09-29       Rp 362       Rp 350       Rp 350       201         2023-03-20       Rp 388       Rp 348       Rp 331       63         2023-08-02       Rp 374       Rp 421       Rp 347       132         2024-01-12       Rp 402       Rp 378       Rp 377       149         2024-01-24       Rp 412       Rp 388       Rp 397       176         2024-08-05       Rp 406       Rp 970       Rp 390       176         2024-10-08       Rp 1.105       Rp 1.150       Rp 1.036       66         2024-11-04       Rp 1.245       Rp 1.130       Rp 1.152       49         2025-01-20       Rp 1.100       Rp 1.035       Rp 1.028       63 | 2022-08-16         Rp 372         Rp 358         Rp 357         199         Rp 7.401.872           2022-09-01         Rp 364         Rp 350         Rp 354         202         Rp 7.353.597           2022-09-29         Rp 362         Rp 350         Rp 350         201         Rp 7.277.426           2023-03-20         Rp 388         Rp 348         Rp 331         63         Rp 2.443.021           2023-08-02         Rp 374         Rp 421         Rp 347         132         Rp 4.935.900           2024-01-12         Rp 402         Rp 378         Rp 377         149         Rp 5.984.294           2024-01-24         Rp 412         Rp 388         Rp 397         176         Rp 7.242.802           2024-08-05         Rp 406         Rp 970         Rp 390         176         Rp 7.138.339           2024-10-08         Rp 1.105         Rp 1.150         Rp 1.036         66         Rp 7.293.000           2024-11-04         Rp 1.245         Rp 1.130         Rp 1.152         49         Rp 6.100.500           2025-01-20         Rp 1.100         Rp 1.035         Rp 1.028         63         Rp 6.930.000 | 2022-08-16         Rp 372         Rp 358         Rp 357         199         Rp 7.401.872         Rp -275.602           2022-09-01         Rp 364         Rp 350         Rp 354         202         Rp 7.353.597         Rp -279.757           2022-09-29         Rp 362         Rp 350         Rp 350         201         Rp 7.277.426         Rp -238.604           2023-03-20         Rp 388         Rp 348         Rp 331         63         Rp 2.443.021         Rp -249.288           2023-08-02         Rp 374         Rp 421         Rp 347         132         Rp 4.935.900         Rp 626.781           2024-01-12         Rp 402         Rp 378         Rp 377         149         Rp 5.984.294         Rp -353.751           2024-01-24         Rp 412         Rp 388         Rp 397         176         Rp 7.242.802         Rp -417.854           2024-08-05         Rp 406         Rp 970         Rp 390         176         Rp 7.138.339         Rp 9.933.661           2024-10-08         Rp 1.105         Rp 1.150         Rp 1.036         66         Rp 7.293.000         Rp 297.000           2024-11-04         Rp 1.245         Rp 1.130         Rp 1.152         49         Rp 6.100.500         Rp -563.500           2025-01-20         < |

## **Detail Report - SSIA**

#### Back to Summary

### **Summary Statistics PGAS**

Total Profit: Rp 3.967.668

Number of Trades: 22

Precision: 27.27%

Largest Profit: Rp 3.531.716

Largest Loss: Rp -556.631

Max Drawdown: Rp -2.288.154

### **Yearly Profit - PGAS**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 37.784.276 | Rp -2.215.724 | -5.54%         |
| 2020 | Rp 37.784.276 | Rp 38.072.845 | Rp 288.569    | 0.76%          |
| 2021 | Rp 38.072.845 | Rp 41.799.880 | Rp 3.727.035  | 9.79%          |
| 2022 | Rp 41.799.880 | Rp 41.725.872 | Rp -74.007    | -0.18%         |
| 2023 | Rp 41.725.872 | Rp 41.293.985 | Rp -431.887   | -1.04%         |
| 2024 | Rp 41.293.985 | Rp 43.996.168 | Rp 2.702.183  | 6.54%          |

# **Detail Report - PGAS**

| 2025 | Rp 43.996.168 | Rp 43.967.668 | Rp -28.500 | -0.06% |  |
|------|---------------|---------------|------------|--------|--|
|      |               |               |            |        |  |

# **Trade History - PGAS**

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-03-18 | 2019-03-25 | Rp 1.744    | Rp 1.645   | Rp 1.656   | 45  | Rp 7.845.870 | Rp -444.705  | Rp 39.555.295   |
| 2019-04-23 | 2019-05-02 | Rp 1.687    | Rp 1.588   | Rp 1.627   | 46  | Rp 7.760.458 | Rp -454.587  | Rp 39.100.707   |
| 2019-06-26 | 2019-07-24 | Rp 1.550    | Rp 1.456   | Rp 1.462   | 44  | Rp 6.820.095 | Rp -414.305  | Rp 38.686.403   |
| 2019-08-27 | 2019-08-29 | Rp 1.449    | Rp 1.383   | Rp 1.412   | 53  | Rp 7.677.676 | Rp -345.495  | Rp 38.340.908   |
| 2019-09-02 | 2019-11-01 | Rp 1.445    | Rp 1.340   | Rp 1.399   | 53  | Rp 7.658.482 | Rp -556.631  | Rp 37.784.276   |
| 2019-12-03 | 2020-01-15 | Rp 1.492    | Rp 1.478   | Rp 1.432   | 50  | Rp 7.460.384 | Rp -72.430   | Rp 37.711.846   |
| 2020-06-15 | 2020-09-09 | Rp 756      | Rp 851     | Rp 659     | 38  | Rp 2.873.556 | Rp 360.999   | Rp 38.072.845   |
| 2020-10-26 | 2021-01-28 | Rp 840      | Rp 1.056   | Rp 782     | 65  | Rp 5.458.693 | Rp 1.407.898 | Rp 39.480.743   |
| 2021-08-23 | 2021-08-26 | Rp 802      | Rp 771     | Rp 775     | 98  | Rp 7.857.630 | Rp -297.920  | Rp 39.182.823   |
| 2021-09-03 | 2021-12-20 | Rp 806      | Rp 1.075   | Rp 771     | 97  | Rp 7.814.310 | Rp 2.617.056 | Rp 41.799.880   |
| 2022-01-31 | 2022-03-21 | Rp 1.049    | Rp 1.037   | Rp 1.014   | 79  | Rp 8.285.509 | Rp -90.059   | Rp 41.709.821   |
| 2022-03-24 | 2022-04-11 | Rp 1.087    | Rp 1.030   | Rp 1.041   | 76  | Rp 8.259.669 | Rp -433.199  | Rp 41.276.621   |
| 2022-04-21 | 2022-04-25 | Rp 1.068    | Rp 1.026   | Rp 1.035   | 77  | Rp 8.222.049 | Rp -321.859  | Rp 40.954.762   |
| 2022-07-20 | 2022-12-23 | Rp 1.312    | Rp 1.463   | Rp 1.233   | 51  | Rp 6.689.906 | Rp 771.110   | Rp 41.725.872   |
| 2023-05-30 | 2023-09-01 | Rp 1.185    | Rp 1.229   | Rp 1.136   | 70  | Rp 8.295.467 | Rp 304.827   | Rp 42.030.700   |
| 2023-09-14 | 2023-10-05 | Rp 1.274    | Rp 1.215   | Rp 1.225   | 65  | Rp 8.280.673 | Rp -383.091  | Rp 41.647.608   |

# **Detail Report - PGAS**

| 2023-10-09 | 2023-10-23 | Rp 1.265 | Rp 1.210 | Rp 1.225 | 65 | Rp 8.221.736 | Rp -353.623  | Rp 41.293.985 |
|------------|------------|----------|----------|----------|----|--------------|--------------|---------------|
| 2024-01-16 | 2024-01-22 | Rp 1.056 | Rp 1.016 | Rp 1.030 | 78 | Rp 8.239.417 | Rp -318.261  | Rp 40.975.724 |
| 2024-01-31 | 2024-02-27 | Rp 1.056 | Rp 1.020 | Rp 1.021 | 77 | Rp 8.133.784 | Rp -279.272  | Rp 40.696.452 |
| 2024-03-13 | 2024-09-06 | Rp 1.056 | Rp 1.515 | Rp 1.015 | 77 | Rp 8.133.784 | Rp 3.531.716 | Rp 44.228.168 |
| 2024-10-11 | 2024-11-14 | Rp 1.520 | Rp 1.480 | Rp 1.481 | 58 | Rp 8.816.000 | Rp -232.000  | Rp 43.996.168 |
| 2024-11-26 | 2025-02-27 | Rp 1.535 | Rp 1.530 | Rp 1.479 | 57 | Rp 8.749.500 | Rp -28.500   | Rp 43.967.668 |

## **Detail Report - PGAS**

#### Back to Summary

### **Summary Statistics CTRA**

Total Profit: Rp 3.870.133

Number of Trades: 22

Precision: 45.45%

Largest Profit: Rp 2.525.875

Largest Loss: Rp -531.655

Max Drawdown: Rp -284.883

### **Yearly Profit - CTRA**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 40.495.650 | Rp 495.650    | 1.24%          |
| 2020 | Rp 40.085.798 | Rp 39.715.117 | Rp -370.681   | -0.92%         |
| 2021 | Rp 39.715.117 | Rp 43.212.654 | Rp 3.497.537  | 8.81%          |
| 2022 | Rp 43.212.654 | Rp 42.019.976 | Rp -1.192.678 | -2.76%         |
| 2023 | Rp 42.019.976 | Rp 42.274.133 | Rp 254.157    | 0.60%          |
| 2024 | Rp 42.274.133 | Rp 43.870.133 | Rp 1.596.000  | 3.78%          |

# **Detail Report - CTRA**

| 2025 | Rp 43.870.133 | Rp 43.870.133 | Rp 0 | 0.00% |
|------|---------------|---------------|------|-------|
|      | · ·           | ·             | ·    |       |

# Trade History - CTRA

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-03-18 | 2019-05-06 | Rp 868      | Rp 942     | Rp 828     | 92  | Rp 7.986.042 | Rp 679.663   | Rp 40.679.663   |
| 2019-06-10 | 2019-08-27 | Rp 965      | Rp 1.039   | Rp 899     | 61  | Rp 5.886.566 | Rp 448.932   | Rp 41.128.595   |
| 2019-09-18 | 2019-09-23 | Rp 1.062    | Rp 1.011   | Rp 1.013   | 77  | Rp 8.176.579 | Rp -394.484  | Rp 40.734.110   |
| 2019-10-10 | 2019-11-01 | Rp 1.057    | Rp 1.020   | Rp 994     | 64  | Rp 6.766.309 | Rp -238.460  | Rp 40.495.650   |
| 2019-12-19 | 2020-01-02 | Rp 1.006    | Rp 955     | Rp 957     | 80  | Rp 8.048.033 | Rp -409.853  | Rp 40.085.798   |
| 2020-01-13 | 2020-01-20 | Rp 987      | Rp 955     | Rp 955     | 81  | Rp 7.997.734 | Rp -264.076  | Rp 39.821.722   |
| 2020-06-02 | 2020-08-03 | Rp 564      | Rp 568     | Rp 514     | 80  | Rp 4.508.390 | Rp 37.259    | Rp 39.858.981   |
| 2020-08-13 | 2020-09-23 | Rp 632      | Rp 608     | Rp 567     | 61  | Rp 3.855.554 | Rp -143.864  | Rp 39.715.117   |
| 2020-10-01 | 2021-01-29 | Rp 637      | Rp 849     | Rp 604     | 119 | Rp 7.577.622 | Rp 2.525.875 | Rp 42.240.992   |
| 2021-02-09 | 2021-05-21 | Rp 967      | Rp 1.009   | Rp 857     | 38  | Rp 3.674.428 | Rp 161.317   | Rp 42.402.308   |
| 2021-09-03 | 2021-12-01 | Rp 872      | Rp 972     | Rp 820     | 81  | Rp 7.061.584 | Rp 810.346   | Rp 43.212.654   |
| 2022-02-16 | 2022-02-24 | Rp 929      | Rp 872     | Rp 888     | 93  | Rp 8.639.400 | Rp -531.655  | Rp 42.680.998   |
| 2022-03-08 | 2022-04-11 | Rp 943      | Rp 910     | Rp 879     | 66  | Rp 6.225.513 | Rp -220.094  | Rp 42.460.904   |
| 2022-04-18 | 2022-06-09 | Rp 958      | Rp 919     | Rp 919     | 88  | Rp 8.426.452 | Rp -335.381  | Rp 42.125.523   |
| 2022-07-29 | 2022-10-17 | Rp 881      | Rp 890     | Rp 830     | 81  | Rp 7.138.760 | Rp 70.525    | Rp 42.196.048   |
| 2022-11-11 | 2022-12-21 | Rp 919      | Rp 900     | Rp 892     | 91  | Rp 8.363.429 | Rp -176.073  | Rp 42.019.976   |

# **Detail Report - CTRA**

| 2023-01-19 | 2023-03-20 | Rp 914   | Rp 900   | Rp 883   | 91 | Rp 8.319.411 | Rp -132.054  | Rp 41.887.921 |
|------------|------------|----------|----------|----------|----|--------------|--------------|---------------|
| 2023-03-24 | 2023-07-07 | Rp 924   | Rp 1.011 | Rp 899   | 90 | Rp 8.315.057 | Rp 783.617   | Rp 42.671.539 |
| 2023-07-13 | 2023-09-07 | Rp 1.050 | Rp 1.035 | Rp 1.011 | 81 | Rp 8.504.494 | Rp -119.222  | Rp 42.552.317 |
| 2023-10-12 | 2023-10-16 | Rp 1.040 | Rp 1.006 | Rp 1.008 | 81 | Rp 8.425.012 | Rp -278.184  | Rp 42.274.133 |
| 2023-10-30 | 2024-04-16 | Rp 1.045 | Rp 1.104 | Rp 993   | 80 | Rp 8.360.250 | Rp 471.000   | Rp 42.745.133 |
| 2024-06-28 | 2024-11-01 | Rp 1.130 | Rp 1.280 | Rp 1.096 | 75 | Rp 8.475.000 | Rp 1.125.000 | Rp 43.870.133 |

## **Detail Report - CTRA**

#### Back to Summary

### **Summary Statistics ELSA**

Total Profit: Rp 3.775.977

Number of Trades: 23

Precision: 30.43%

Largest Profit: Rp 4.267.704

Largest Loss: Rp -820.800

Max Drawdown: Rp -2.504.067

### **Yearly Profit - ELSA**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 38.329.061 | Rp -1.670.939 | -4.18%         |
| 2020 | Rp 38.329.061 | Rp 37.698.903 | Rp -630.158   | -1.64%         |
| 2021 | Rp 37.698.903 | Rp 41.940.489 | Rp 4.241.586  | 11.25%         |
| 2022 | Rp 41.940.489 | Rp 42.199.289 | Rp 258.799    | 0.62%          |
| 2023 | Rp 42.199.289 | Rp 43.829.681 | Rp 1.630.393  | 3.86%          |
| 2024 | Rp 43.829.681 | Rp 44.954.977 | Rp 1.125.295  | 2.57%          |

# **Detail Report - ELSA**

# Trade History - ELSA

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-04-02 | 2019-05-06 | Rp 282      | Rp 280     | Rp 270     | 283 | Rp 7.985.196 | Rp -73.567   | Rp 39.926.433   |
| 2019-07-03 | 2019-07-26 | Rp 287      | Rp 263     | Rp 273     | 277 | Rp 7.957.812 | Rp -684.544  | Rp 39.241.889   |
| 2019-09-10 | 2019-09-25 | Rp 267      | Rp 252     | Rp 259     | 293 | Rp 7.829.152 | Rp -452.553  | Rp 38.789.337   |
| 2019-10-24 | 2019-10-30 | Rp 259      | Rp 244     | Rp 249     | 298 | Rp 7.732.617 | Rp -460.275  | Rp 38.329.061   |
| 2019-12-16 | 2020-01-21 | Rp 241      | Rp 229     | Rp 231     | 318 | Rp 7.662.186 | Rp -392.932  | Rp 37.936.129   |
| 2020-04-06 | 2020-04-16 | Rp 165      | Rp 146     | Rp 149     | 228 | Rp 3.768.075 | Rp -440.196  | Rp 37.495.933   |
| 2020-05-05 | 2020-09-10 | Rp 164      | Rp 174     | Rp 145     | 198 | Rp 3.241.694 | Rp 202.970   | Rp 37.698.903   |
| 2020-11-09 | 2021-03-24 | Rp 179      | Rp 289     | Rp 169     | 386 | Rp 6.903.637 | Rp 4.267.704 | Rp 41.966.607   |
| 2021-04-30 | 2021-05-03 | Rp 289      | Rp 278     | Rp 280     | 290 | Rp 8.392.976 | Rp -330.061  | Rp 41.636.546   |
| 2021-09-03 | 2021-11-18 | Rp 235      | Rp 247     | Rp 219     | 257 | Rp 6.035.437 | Rp 303.943   | Rp 41.940.489   |
| 2022-01-31 | 2022-04-12 | Rp 233      | Rp 240     | Rp 225     | 359 | Rp 8.370.172 | Rp 242.614   | Rp 42.183.103   |
| 2022-04-18 | 2022-04-25 | Rp 253      | Rp 240     | Rp 240     | 307 | Rp 7.780.195 | Rp -414.944  | Rp 41.768.159   |
| 2022-05-20 | 2022-07-01 | Rp 248      | Rp 240     | Rp 238     | 336 | Rp 8.344.829 | Rp -283.838  | Rp 41.484.322   |
| 2022-07-20 | 2022-11-28 | Rp 253      | Rp 275     | Rp 243     | 327 | Rp 8.287.048 | Rp 714.967   | Rp 42.199.289   |
| 2023-01-20 | 2023-02-23 | Rp 275      | Rp 267     | Rp 267     | 306 | Rp 8.423.904 | Rp -264.904  | Rp 41.934.385   |
| 2023-03-10 | 2023-03-16 | Rp 280      | Rp 255     | Rp 268     | 299 | Rp 8.386.506 | Rp -776.528  | Rp 41.157.857   |

# **Detail Report - ELSA**

| 2023-04-03 | 2023-12-07 | Rp 277 | Rp 367 | Rp 264 | 297 | Rp 8.227.563 | Rp 2.671.824 | Rp 43.829.681 |
|------------|------------|--------|--------|--------|-----|--------------|--------------|---------------|
| 2024-01-04 | 2024-01-09 | Rp 382 | Rp 363 | Rp 365 | 229 | Rp 8.746.922 | Rp -428.771  | Rp 43.400.910 |
| 2024-01-17 | 2024-03-01 | Rp 382 | Rp 361 | Rp 365 | 227 | Rp 8.670.530 | Rp -467.529  | Rp 42.933.382 |
| 2024-04-03 | 2024-10-28 | Rp 371 | Rp 470 | Rp 361 | 231 | Rp 8.563.805 | Rp 2.293.195 | Rp 45.226.577 |
| 2024-12-06 | 2024-12-16 | Rp 466 | Rp 452 | Rp 452 | 194 | Rp 9.040.400 | Rp -271.600  | Rp 44.954.977 |
| 2025-01-31 | 2025-02-06 | Rp 450 | Rp 432 | Rp 439 | 199 | Rp 8.955.000 | Rp -358.200  | Rp 44.596.777 |
| 2025-03-26 | 2025-04-08 | Rp 412 | Rp 374 | Rp 399 | 216 | Rp 8.899.200 | Rp -820.800  | Rp 43.775.977 |

## **Detail Report - ELSA**

#### Back to Summary

### **Summary Statistics ERAA**

Total Profit: Rp 3.609.110

Number of Trades: 22

Precision: 27.27%

Largest Profit: Rp 4.912.388

Largest Loss: Rp -728.571

Max Drawdown: Rp 0

### **Yearly Profit - ERAA**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 40.966.279 | Rp 966.279    | 2.42%          |
| 2020 | Rp 40.966.279 | Rp 42.115.512 | Rp 1.149.233  | 2.81%          |
| 2021 | Rp 42.115.512 | Rp 46.320.649 | Rp 4.205.136  | 9.98%          |
| 2022 | Rp 46.320.649 | Rp 45.006.077 | Rp -1.314.571 | -2.84%         |
| 2023 | Rp 45.006.077 | Rp 44.558.851 | Rp -447.226   | -0.99%         |
| 2024 | Rp 44.558.851 | Rp 44.272.710 | Rp -286.141   | -0.64%         |

# **Detail Report - ERAA**

| 2025 | Rp 44.272.710 | Rp 43.609.110 | Rp -663.600 | -1.50% |  |
|------|---------------|---------------|-------------|--------|--|
|      |               |               |             |        |  |

# Trade History - ERAA

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-06-11 | 2019-08-22 | Rp 228      | Rp 284     | Rp 216     | 321 | Rp 7.330.677 | Rp 1.791.330 | Rp 41.791.330   |
| 2019-09-10 | 2019-10-04 | Rp 298      | Rp 284     | Rp 279     | 223 | Rp 6.643.420 | Rp -306.325  | Rp 41.485.005   |
| 2019-10-21 | 2019-11-01 | Rp 307      | Rp 275     | Rp 281     | 159 | Rp 4.886.946 | Rp -518.726  | Rp 40.966.279   |
| 2019-12-13 | 2020-01-31 | Rp 279      | Rp 273     | Rp 263     | 252 | Rp 7.031.392 | Rp -151.445  | Rp 40.814.834   |
| 2020-05-27 | 2020-10-02 | Rp 211      | Rp 254     | Rp 198     | 303 | Rp 6.399.339 | Rp 1.300.678 | Rp 42.115.512   |
| 2020-10-22 | 2021-07-13 | Rp 283      | Rp 518     | Rp 263     | 209 | Rp 5.921.308 | Rp 4.912.388 | Rp 47.027.900   |
| 2021-08-04 | 2021-08-24 | Rp 575      | Rp 518     | Rp 518     | 82  | Rp 4.718.821 | Rp -468.280  | Rp 46.559.620   |
| 2021-09-21 | 2021-12-16 | Rp 540      | Rp 523     | Rp 506     | 136 | Rp 7.348.393 | Rp -238.971  | Rp 46.320.649   |
| 2022-02-18 | 2022-03-02 | Rp 505      | Rp 483     | Rp 485     | 183 | Rp 9.244.795 | Rp -401.948  | Rp 45.918.700   |
| 2022-03-17 | 2022-04-07 | Rp 492      | Rp 479     | Rp 476     | 186 | Rp 9.151.227 | Rp -245.122  | Rp 45.673.578   |
| 2022-05-31 | 2022-06-02 | Rp 470      | Rp 452     | Rp 454     | 194 | Rp 9.118.720 | Rp -340.887  | Rp 45.332.691   |
| 2022-06-24 | 2022-08-31 | Rp 466      | Rp 449     | Rp 445     | 194 | Rp 9.033.498 | Rp -326.614  | Rp 45.006.077   |
| 2023-01-13 | 2023-03-16 | Rp 373      | Rp 425     | Rp 360     | 241 | Rp 8.998.793 | Rp 1.241.213 | Rp 46.247.291   |
| 2023-04-04 | 2023-05-05 | Rp 460      | Rp 419     | Rp 433     | 174 | Rp 8.001.299 | Rp -704.114  | Rp 45.543.176   |
| 2023-05-19 | 2023-06-20 | Rp 474      | Rp 434     | Rp 434     | 115 | Rp 5.446.861 | Rp -454.787  | Rp 45.088.390   |
| 2023-07-07 | 2023-09-08 | Rp 460      | Rp 453     | Rp 438     | 196 | Rp 9.012.957 | Rp -125.457  | Rp 44.962.932   |

# **Detail Report - ERAA**

| 2023-09-12 | 2023-09-18 | Rp 467 | Rp 446 | Rp 454 | 192 | Rp 8.963.265 | Rp -404.081 | Rp 44.558.851 |
|------------|------------|--------|--------|--------|-----|--------------|-------------|---------------|
| 2023-12-18 | 2024-03-06 | Rp 377 | Rp 396 | Rp 348 | 154 | Rp 5.804.464 | Rp 294.643  | Rp 44.853.494 |
| 2024-04-01 | 2024-04-17 | Rp 423 | Rp 394 | Rp 396 | 169 | Rp 7.145.855 | Rp -485.013 | Rp 44.368.481 |
| 2024-06-06 | 2024-06-14 | Rp 396 | Rp 364 | Rp 384 | 224 | Rp 8.871.429 | Rp -728.571 | Rp 43.639.910 |
| 2024-07-10 | 2024-11-11 | Rp 386 | Rp 414 | Rp 375 | 226 | Rp 8.723.600 | Rp 632.800  | Rp 44.272.710 |
| 2025-02-20 | 2025-04-08 | Rp 390 | Rp 348 | Rp 362 | 158 | Rp 6.162.000 | Rp -663.600 | Rp 43.609.110 |

## **Detail Report - ERAA**

#### Back to Summary

### **Summary Statistics SIDO**

Total Profit: Rp 3.393.657

Number of Trades: 18

Precision: 38.89%

Largest Profit: Rp 3.208.271

Largest Loss: Rp -680.182

Max Drawdown: Rp 0

### **Yearly Profit - SIDO**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 41.249.277 | Rp 1.249.277  | 3.12%          |
| 2020 | Rp 41.249.277 | Rp 40.208.688 | Rp -1.040.589 | -2.52%         |
| 2021 | Rp 40.208.688 | Rp 42.652.817 | Rp 2.444.129  | 6.08%          |
| 2022 | Rp 42.652.817 | Rp 42.301.745 | Rp -351.072   | -0.82%         |
| 2023 | Rp 42.301.745 | Rp 42.811.236 | Rp 509.491    | 1.20%          |
| 2024 | Rp 42.244.057 | Rp 45.017.657 | Rp 2.773.600  | 6.57%          |

# **Detail Report - SIDO**

|--|

# Trade History - SIDO

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-05-31 | 2019-10-21 | Rp 370      | Rp 428     | Rp 355     | 216 | Rp 7.995.376 | Rp 1.249.277 | Rp 41.249.277   |
| 2019-11-08 | 2020-01-27 | Rp 471      | Rp 469     | Rp 443     | 146 | Rp 6.878.379 | Rp -28.659   | Rp 41.220.619   |
| 2020-02-12 | 2020-03-02 | Rp 487      | Rp 467     | Rp 472     | 169 | Rp 8.227.359 | Rp -331.748  | Rp 40.888.871   |
| 2020-03-04 | 2020-03-16 | Rp 495      | Rp 453     | Rp 470     | 165 | Rp 8.162.188 | Rp -680.182  | Rp 40.208.688   |
| 2020-03-31 | 2021-01-14 | Rp 459      | Rp 624     | Rp 434     | 155 | Rp 7.119.830 | Rp 2.558.087 | Rp 42.766.775   |
| 2021-02-04 | 2021-03-24 | Rp 637      | Rp 624     | Rp 607     | 134 | Rp 8.530.768 | Rp -164.053  | Rp 42.602.722   |
| 2021-04-06 | 2021-06-16 | Rp 645      | Rp 636     | Rp 625     | 132 | Rp 8.511.181 | Rp -122.520  | Rp 42.480.202   |
| 2021-07-16 | 2021-10-05 | Rp 640      | Rp 653     | Rp 620     | 132 | Rp 8.443.850 | Rp 172.615   | Rp 42.652.817   |
| 2022-01-27 | 2022-04-06 | Rp 794      | Rp 807     | Rp 761     | 107 | Rp 8.500.945 | Rp 137.853   | Rp 42.790.671   |
| 2022-05-20 | 2022-07-29 | Rp 845      | Rp 797     | Rp 803     | 101 | Rp 8.533.963 | Rp -488.925  | Rp 42.301.745   |
| 2022-10-27 | 2023-01-09 | Rp 651      | Rp 654     | Rp 617     | 124 | Rp 8.076.283 | Rp 37.896    | Rp 42.339.642   |
| 2023-01-31 | 2023-05-10 | Rp 677      | Rp 715     | Rp 650     | 125 | Rp 8.459.741 | Rp 471.594   | Rp 42.811.236   |
| 2023-12-07 | 2024-01-02 | Rp 520      | Rp 482     | Rp 492     | 150 | Rp 7.798.714 | Rp -567.179  | Rp 42.244.057   |
| 2024-02-15 | 2024-07-25 | Rp 492      | Rp 679     | Rp 481     | 171 | Rp 8.405.596 | Rp 3.208.271 | Rp 45.452.328   |
| 2024-08-14 | 2024-08-26 | Rp 708      | Rp 674     | Rp 676     | 128 | Rp 9.065.997 | Rp -434.671  | Rp 45.017.657   |
| 2025-01-08 | 2025-01-23 | Rp 595      | Rp 570     | Rp 572     | 151 | Rp 8.984.500 | Rp -377.500  | Rp 44.640.157   |

# **Detail Report - SIDO**

| 2025-02-20 | 2025-02-28 | Rp 600 | Rp 555 | Rp 570 | 148 | Rp 8.880.000 | Rp -666.000 | Rp 43.974.157 |
|------------|------------|--------|--------|--------|-----|--------------|-------------|---------------|
| 2025-04-25 | 2025-05-05 | Rp 580 | Rp 535 | Rp 546 | 129 | Rp 7.482.000 | Rp -580.500 | Rp 43.393.657 |

### **Detail Report - SIDO**

#### Back to Summary

### **Summary Statistics JPFA**

Total Profit: Rp 3.337.412

Number of Trades: 27

Precision: 18.52%

Largest Profit: Rp 4.988.790

Largest Loss: Rp -515.214

Max Drawdown: Rp -2.842.441

### **Yearly Profit - JPFA**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 38.726.971 | Rp -1.273.029 | -3.18%         |
| 2020 | Rp 38.726.971 | Rp 37.157.559 | Rp -1.569.413 | -4.05%         |
| 2021 | Rp 37.157.559 | Rp 42.170.460 | Rp 5.012.901  | 13.49%         |
| 2022 | Rp 42.170.460 | Rp 40.599.570 | Rp -1.570.890 | -3.73%         |
| 2023 | Rp 40.599.570 | Rp 39.142.826 | Rp -1.456.744 | -3.59%         |
| 2024 | Rp 39.142.826 | Rp 41.128.106 | Rp 1.985.280  | 5.07%          |

# **Detail Report - JPFA**

# Trade History - JPFA

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-06-12 | 2019-06-14 | Rp 1.311    | Rp 1.262   | Rp 1.270   | 61  | Rp 7.994.594 | Rp -298.863  | Rp 39.701.137   |
| 2019-06-27 | 2019-08-06 | Rp 1.278    | Rp 1.237   | Rp 1.223   | 62  | Rp 7.923.146 | Rp -253.137  | Rp 39.448.000   |
| 2019-08-23 | 2019-09-02 | Rp 1.290    | Rp 1.241   | Rp 1.246   | 61  | Rp 7.870.067 | Rp -298.863  | Rp 39.149.137   |
| 2019-09-09 | 2019-09-23 | Rp 1.327    | Rp 1.237   | Rp 1.245   | 47  | Rp 6.236.527 | Rp -422.166  | Rp 38.726.971   |
| 2019-10-14 | 2019-12-05 | Rp 1.294    | Rp 1.294   | Rp 1.232   | 59  | Rp 7.636.121 | Rp 0         | Rp 38.726.971   |
| 2020-01-10 | 2020-01-21 | Rp 1.347    | Rp 1.282   | Rp 1.276   | 53  | Rp 7.140.873 | Rp -346.224  | Rp 38.380.748   |
| 2020-02-19 | 2020-02-25 | Rp 1.274    | Rp 1.221   | Rp 1.232   | 60  | Rp 7.643.062 | Rp -318.461  | Rp 38.062.287   |
| 2020-07-01 | 2020-07-30 | Rp 963      | Rp 880     | Rp 863     | 38  | Rp 3.660.432 | Rp -315.555  | Rp 37.746.732   |
| 2020-08-14 | 2020-09-10 | Rp 922      | Rp 884     | Rp 886     | 81  | Rp 7.466.185 | Rp -302.684  | Rp 37.444.048   |
| 2020-10-02 | 2020-10-23 | Rp 951      | Rp 909     | Rp 897     | 69  | Rp 6.560.627 | Rp -286.490  | Rp 37.157.559   |
| 2020-11-06 | 2021-06-21 | Rp 947      | Rp 1.586   | Rp 903     | 78  | Rp 7.383.975 | Rp 4.988.790 | Rp 42.146.348   |
| 2021-08-23 | 2021-10-28 | Rp 1.468    | Rp 1.472   | Rp 1.407   | 57  | Rp 8.366.527 | Rp 24.112    | Rp 42.170.460   |
| 2022-01-05 | 2022-02-03 | Rp 1.447    | Rp 1.358   | Rp 1.379   | 58  | Rp 8.390.638 | Rp -515.214  | Rp 41.655.246   |
| 2022-03-09 | 2022-04-14 | Rp 1.392    | Rp 1.345   | Rp 1.349   | 59  | Rp 8.210.863 | Rp -274.527  | Rp 41.380.718   |
| 2022-06-06 | 2022-06-10 | Rp 1.314    | Rp 1.248   | Rp 1.253   | 62  | Rp 8.149.096 | Rp -408.817  | Rp 40.971.901   |
| 2022-06-22 | 2022-07-11 | Rp 1.284    | Rp 1.248   | Rp 1.239   | 63  | Rp 8.086.674 | Rp -221.552  | Rp 40.750.349   |

# Detail Report - JPFA

| 2022-09-07 | Rp 1.336   | Rp 1.306  | Rp 1.254   | 49  | Rp 6.548.114   | Rp -150.779   | Rp 40.599.570  |
|------------|--|---|--|---|--|---|--|
| 2023-01-18 | Rp 1.178   | Rp 1.134  | Rp 1.148   | 68  | Rp 8.011.066   | Rp -298.920   | Rp 40.300.650  |
| 2023-02-24 | Rp 1.182   | Rp 1.152  | Rp 1.144   | 68  | Rp 8.040.958   | Rp -209.244   | Rp 40.091.406  |
| 2023-03-02 | Rp 1.182   | Rp 1.134  | Rp 1.152   | 67  | Rp 7.922.708   | Rp -323.977   | Rp 39.767.430  |
| 2023-09-04 | Rp 1.092   | Rp 1.161  | Rp 1.022   | 56  | Rp 6.113.371   | Rp 386.922  | Rp 40.154.352  |
| 2023-10-19 | Rp 1.193   | Rp 1.124  | Rp 1.126   | 59  | Rp 7.038.760   | Rp -407.650   | Rp 39.746.702  |
| 2023-11-28 | Rp 1.142   | Rp 1.092  | Rp 1.103   | 69  | Rp 7.882.159   | Rp -349.612   | Rp 39.397.089  |
| 2023-12-11 | Rp 1.129   | Rp 1.092  | Rp 1.092   | 69  | Rp 7.786.810   | Rp -254.263   | Rp 39.142.826  |
| 2024-04-22 | Rp 1.059   | Rp 1.013  | Rp 1.011   | 73  | Rp 7.733.839   | Rp -336.254   | Rp 38.806.572  |
| 2024-09-25 | Rp 1.069   | Rp 1.391  | Rp 1.025   | 72  | Rp 7.694.225   | Rp 2.321.534  | Rp 41.128.106  |
| 2025-04-09 | Rp 1.423   | Rp 1.811  | Rp 1.366   | 57  | Rp 8.112.930   | Rp 2.209.306  | Rp 43.337.412  |
|            | 2023-01-18<br>2023-02-24<br>2023-03-02<br>2023-09-04<br>2023-10-19<br>2023-11-28<br>2023-12-11<br>2024-04-22<br>2024-09-25 | 2023-01-18 Rp 1.178 2023-02-24 Rp 1.182 2023-03-02 Rp 1.182 2023-09-04 Rp 1.092 2023-10-19 Rp 1.193 2023-11-28 Rp 1.142 2023-12-11 Rp 1.129 2024-04-22 Rp 1.059 2024-09-25 Rp 1.069 | 2023-01-18 Rp 1.178 Rp 1.134 2023-02-24 Rp 1.182 Rp 1.152 2023-03-02 Rp 1.182 Rp 1.134 2023-09-04 Rp 1.092 Rp 1.161 2023-10-19 Rp 1.193 Rp 1.124 2023-11-28 Rp 1.142 Rp 1.092 2023-12-11 Rp 1.129 Rp 1.092 2024-04-22 Rp 1.059 Rp 1.013 2024-09-25 Rp 1.069 Rp 1.391 | 2023-01-18 Rp 1.178 Rp 1.134 Rp 1.148 2023-02-24 Rp 1.182 Rp 1.152 Rp 1.144 2023-03-02 Rp 1.182 Rp 1.134 Rp 1.152 2023-09-04 Rp 1.092 Rp 1.161 Rp 1.022 2023-10-19 Rp 1.193 Rp 1.124 Rp 1.126 2023-11-28 Rp 1.142 Rp 1.092 Rp 1.103 2023-12-11 Rp 1.129 Rp 1.092 Rp 1.092 2024-04-22 Rp 1.059 Rp 1.013 Rp 1.011 2024-09-25 Rp 1.069 Rp 1.391 Rp 1.025 | 2023-01-18 Rp 1.178 Rp 1.134 Rp 1.148 68  2023-02-24 Rp 1.182 Rp 1.152 Rp 1.144 68  2023-03-02 Rp 1.182 Rp 1.134 Rp 1.152 67  2023-09-04 Rp 1.092 Rp 1.161 Rp 1.022 56  2023-10-19 Rp 1.193 Rp 1.124 Rp 1.126 59  2023-11-28 Rp 1.142 Rp 1.092 Rp 1.103 69  2023-12-11 Rp 1.129 Rp 1.092 Rp 1.092 69  2024-04-22 Rp 1.059 Rp 1.013 Rp 1.011 73  2024-09-25 Rp 1.069 Rp 1.391 Rp 1.025 72 | 2023-01-18         Rp 1.178         Rp 1.134         Rp 1.148         68         Rp 8.011.066           2023-02-24         Rp 1.182         Rp 1.152         Rp 1.144         68         Rp 8.040.958           2023-03-02         Rp 1.182         Rp 1.134         Rp 1.152         67         Rp 7.922.708           2023-09-04         Rp 1.092         Rp 1.161         Rp 1.022         56         Rp 6.113.371           2023-10-19         Rp 1.193         Rp 1.124         Rp 1.126         59         Rp 7.038.760           2023-11-28         Rp 1.142         Rp 1.092         Rp 1.103         69         Rp 7.882.159           2023-12-11         Rp 1.129         Rp 1.092         Rp 1.092         69         Rp 7.786.810           2024-04-22         Rp 1.059         Rp 1.013         Rp 1.011         73         Rp 7.733.839           2024-09-25         Rp 1.069         Rp 1.391         Rp 1.025         72         Rp 7.694.225 | 2023-01-18         Rp 1.178         Rp 1.134         Rp 1.148         68         Rp 8.011.066         Rp -298.920           2023-02-24         Rp 1.182         Rp 1.152         Rp 1.144         68         Rp 8.040.958         Rp -209.244           2023-03-02         Rp 1.182         Rp 1.134         Rp 1.152         67         Rp 7.922.708         Rp -323.977           2023-09-04         Rp 1.092         Rp 1.161         Rp 1.022         56         Rp 6.113.371         Rp 386.922           2023-10-19         Rp 1.193         Rp 1.124         Rp 1.126         59         Rp 7.038.760         Rp -407.650           2023-11-28         Rp 1.142         Rp 1.092         Rp 1.103         69         Rp 7.882.159         Rp -349.612           2023-12-11         Rp 1.129         Rp 1.092         Rp 1.092         Rp 7.786.810         Rp -254.263           2024-04-22         Rp 1.059         Rp 1.013         Rp 1.011         73         Rp 7.733.839         Rp -336.254           2024-09-25         Rp 1.069         Rp 1.391         Rp 1.025         72         Rp 7.694.225         Rp 2.321.534 |

## **Detail Report - JPFA**

#### Back to Summary

### **Summary Statistics UNTR**

Total Profit: Rp 3.097.700

Number of Trades: 26

Precision: 34.62%

Largest Profit: Rp 2.044.579

Largest Loss: Rp -524.954

Max Drawdown: Rp -1.766.005

### **Yearly Profit - UNTR**

| Year | start_balance | end_balance   | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.014.457 | Rp -985.543  | -2.46%         |
| 2020 | Rp 39.014.457 | Rp 40.278.574 | Rp 1.264.117 | 3.24%          |
| 2021 | Rp 40.278.574 | Rp 40.118.531 | Rp -160.043  | -0.40%         |
| 2022 | Rp 39.764.743 | Rp 41.862.743 | Rp 2.098.000 | 5.28%          |
| 2023 | Rp 41.862.743 | Rp 43.080.282 | Rp 1.217.539 | 2.91%          |
| 2024 | Rp 43.080.282 | Rp 43.728.910 | Rp 648.627   | 1.51%          |

# **Detail Report - UNTR**

| 2025 | Rp 43.728.910 | Rp 43.097.700 | Rp -631.210 | -1.44% |  |
|------|---------------|---------------|-------------|--------|--|
|      |               |               |             |        |  |

# Trade History - UNTR

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-03-18 | 2019-04-08 | Rp 14.688   | Rp 14.181  | Rp 14.175  | 5   | Rp 7.343.779 | Rp -253.233  | Rp 39.746.767   |
| 2019-09-09 | 2019-09-19 | Rp 13.152   | Rp 12.277  | Rp 12.736  | 6   | Rp 7.891.242 | Rp -524.954  | Rp 39.221.812   |
| 2019-10-22 | 2019-11-28 | Rp 12.384   | Rp 12.038  | Rp 11.977  | 6   | Rp 7.430.222 | Rp -207.355  | Rp 39.014.457   |
| 2019-12-16 | 2020-01-21 | Rp 12.672   | Rp 12.139  | Rp 12.063  | 6   | Rp 7.603.019 | Rp -319.673  | Rp 38.694.784   |
| 2020-04-03 | 2020-04-28 | Rp 9.878    | Rp 8.957   | Rp 9.160   | 5   | Rp 4.939.081 | Rp -460.789  | Rp 38.233.995   |
| 2020-06-02 | 2020-10-27 | Rp 9.432    | Rp 12.839  | Rp 8.855   | 6   | Rp 5.659.064 | Rp 2.044.579 | Rp 40.278.574   |
| 2020-11-23 | 2021-01-25 | Rp 13.432   | Rp 14.739  | Rp 12.796  | 5   | Rp 6.715.996 | Rp 653.366   | Rp 40.931.940   |
| 2021-04-09 | 2021-04-12 | Rp 13.812   | Rp 13.022  | Rp 13.404  | 5   | Rp 6.905.929 | Rp -395.059  | Rp 40.536.881   |
| 2021-04-21 | 2021-04-29 | Rp 13.957   | Rp 13.274  | Rp 13.289  | 5   | Rp 6.978.644 | Rp -341.557  | Rp 40.195.325   |
| 2021-05-05 | 2021-05-24 | Rp 13.771   | Rp 13.166  | Rp 13.248  | 5   | Rp 6.885.492 | Rp -302.743  | Rp 39.892.582   |
| 2021-05-28 | 2021-06-23 | Rp 13.554   | Rp 13.103  | Rp 13.183  | 5   | Rp 6.776.814 | Rp -225.117  | Rp 39.667.464   |
| 2021-08-12 | 2021-08-19 | Rp 12.855   | Rp 11.986  | Rp 12.276  | 6   | Rp 7.712.994 | Rp -521.651  | Rp 39.145.813   |
| 2021-08-30 | 2021-11-03 | Rp 12.420   | Rp 14.041  | Rp 12.063  | 6   | Rp 7.452.168 | Rp 972.718   | Rp 40.118.531   |
| 2021-12-28 | 2022-01-03 | Rp 14.435   | Rp 13.727  | Rp 13.758  | 5   | Rp 7.217.286 | Rp -353.788  | Rp 39.764.743   |
| 2022-01-13 | 2022-07-01 | Rp 14.262   | Rp 17.193  | Rp 13.690  | 5   | Rp 7.130.806 | Rp 1.465.712 | Rp 41.230.455   |
| 2022-07-15 | 2022-11-02 | Rp 18.831   | Rp 20.412  | Rp 17.852  | 4   | Rp 7.532.498 | Rp 632.288   | Rp 41.862.743   |

# **Detail Report - UNTR**

| 2023-03-07 | 2023-05-29 | Rp 17.836  | Rp 18.989 | Rp 16.726 | 3 | Rp 5.350.661 | Rp 345.930   | Rp 42.208.673   |
|------------|------------|------------|-----------|-----------|---|--------------|--------------|-----------------|
| 2020 00 07 | 2020 00 20 | 117 17.000 | 110.000   | 110.720   |   | 1.000.001    | 110000       | 11,5 12.200.070 |
| 2023-06-22 | 2023-10-05 | Rp 19.528  | Rp 21.707 | Rp 18.921 | 4 | Rp 7.811.281 | Rp 871.609   | Rp 43.080.282   |
| 2024-01-02 | 2024-01-23 | Rp 20.009  | Rp 19.348 | Rp 19.199 | 4 | Rp 8.003.439 | Rp -264.225  | Rp 42.816.057   |
| 2024-01-29 | 2024-02-05 | Rp 19.881  | Rp 19.327 | Rp 19.334 | 4 | Rp 7.952.298 | Rp -221.608  | Rp 42.594.449   |
| 2024-02-12 | 2024-05-08 | Rp 19.796  | Rp 20.157 | Rp 19.335 | 4 | Rp 7.918.205 | Rp 144.658   | Rp 42.739.107   |
| 2024-05-20 | 2024-05-31 | Rp 20.841  | Rp 20.134 | Rp 20.195 | 4 | Rp 8.336.491 | Rp -282.748  | Rp 42.456.360   |
| 2024-06-03 | 2024-06-11 | Rp 20.955  | Rp 19.929 | Rp 20.202 | 4 | Rp 8.382.095 | Rp -410.440  | Rp 42.045.920   |
| 2024-07-02 | 2024-12-17 | Rp 20.340  | Rp 24.547 | Rp 19.924 | 4 | Rp 8.135.830 | Rp 1.682.990 | Rp 43.728.910   |
| 2025-01-17 | 2025-01-23 | Rp 24.711  | Rp 23.799 | Rp 23.955 | 3 | Rp 7.413.209 | Rp -273.524  | Rp 43.455.385   |
| 2025-03-06 | 2025-03-10 | Rp 23.308  | Rp 22.116 | Rp 22.560 | 3 | Rp 6.992.402 | Rp -357.686  | Rp 43.097.700   |

## **Detail Report - UNTR**

#### Back to Summary

### **Summary Statistics INKP**

Total Profit: Rp 2.360.179

Number of Trades: 20

Precision: 20.00%

Largest Profit: Rp 4.040.952

Largest Loss: Rp -765.343

Max Drawdown: Rp -1.613.641

### **Yearly Profit - INKP**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 38.788.817 | Rp -1.211.183 | -3.03%         |
| 2020 | Rp 38.788.817 | Rp 42.427.311 | Rp 3.638.494  | 9.38%          |
| 2021 | Rp 42.427.311 | Rp 41.427.994 | Rp -999.316   | -2.36%         |
| 2022 | Rp 41.427.994 | Rp 41.309.808 | Rp -118.187   | -0.29%         |
| 2023 | Rp 41.309.808 | Rp 42.732.139 | Rp 1.422.332  | 3.44%          |
| 2024 | Rp 42.732.139 | Rp 42.360.179 | Rp -371.960   | -0.87%         |

# **Detail Report - INKP**

| 2025 | Rp 42.360.179 | Rp 42.360.179 | Rp 0 | 0.00% |
|------|---------------|---------------|------|-------|
|------|---------------|---------------|------|-------|

# Trade History - INKP

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-05-31 | 2019-06-12 | Rp 7.426    | Rp 6.756   | Rp 6.818   | 6   | Rp 4.455.781 | Rp -402.457  | Rp 39.597.543   |
| 2019-07-04 | 2019-07-26 | Rp 8.337    | Rp 7.322   | Rp 7.322   | 3   | Rp 2.500.987 | Rp -304.441  | Rp 39.293.102   |
| 2019-08-15 | 2019-08-20 | Rp 7.855    | Rp 6.934   | Rp 7.101   | 5   | Rp 3.927.599 | Rp -460.645  | Rp 38.832.457   |
| 2019-10-15 | 2019-11-26 | Rp 6.788    | Rp 6.740   | Rp 6.379   | 9   | Rp 6.109.598 | Rp -43.640   | Rp 38.788.817   |
| 2019-12-05 | 2020-01-27 | Rp 7.419    | Rp 7.322   | Rp 6.790   | 6   | Rp 4.451.279 | Rp -58.187   | Rp 38.730.630   |
| 2020-04-14 | 2020-05-20 | Rp 5.431    | Rp 4.742   | Rp 4.779   | 5   | Rp 2.715.377 | Rp -344.271  | Rp 38.386.359   |
| 2020-05-29 | 2020-11-30 | Rp 5.091    | Rp 8.459   | Rp 4.788   | 12  | Rp 6.109.598 | Rp 4.040.952 | Rp 42.427.311   |
| 2021-03-12 | 2021-03-23 | Rp 12.993   | Rp 11.701  | Rp 11.770  | 3   | Rp 3.897.870 | Rp -387.593  | Rp 42.039.718   |
| 2021-08-30 | 2021-09-20 | Rp 7.264    | Rp 6.893   | Rp 6.853   | 10  | Rp 7.264.323 | Rp -371.327  | Rp 41.668.391   |
| 2021-11-01 | 2021-11-26 | Rp 8.169    | Rp 7.825   | Rp 7.645   | 7   | Rp 5.717.999 | Rp -240.397  | Rp 41.427.994   |
| 2021-12-27 | 2022-01-19 | Rp 8.046    | Rp 7.359   | Rp 7.605   | 9   | Rp 7.241.326 | Rp -618.162  | Rp 40.809.833   |
| 2022-02-18 | 2022-04-13 | Rp 7.776    | Rp 7.555   | Rp 7.462   | 10  | Rp 7.776.085 | Rp -220.772  | Rp 40.589.061   |
| 2022-05-24 | 2022-07-01 | Rp 7.629    | Rp 7.332   | Rp 7.327   | 10  | Rp 7.628.903 | Rp -296.420  | Rp 40.292.641   |
| 2022-07-21 | 2022-12-08 | Rp 7.703    | Rp 9.135   | Rp 7.380   | 10  | Rp 7.702.811 | Rp 1.431.933 | Rp 41.724.574   |
| 2022-12-12 | 2022-12-22 | Rp 9.678    | Rp 9.085   | Rp 9.120   | 7   | Rp 6.774.523 | Rp -414.766  | Rp 41.309.808   |
| 2023-04-26 | 2023-05-03 | Rp 7.826    | Rp 7.061   | Rp 7.479   | 10  | Rp 7.826.253 | Rp -765.343  | Rp 40.544.464   |

# **Detail Report - INKP**

| 2023-06-09 | 2023-10-25 | Rp 7.359 | Rp 9.347 | Rp 7.169 | 11 | Rp 8.094.398 | Rp 2.187.675 | Rp 42.732.139 |
|------------|------------|----------|----------|----------|----|--------------|--------------|---------------|
| 2024-02-28 | 2024-06-12 | Rp 8.079 | Rp 8.428 | Rp 7.841 | 10 | Rp 8.079.482 | Rp 348.040   | Rp 43.080.179 |
| 2024-08-19 | 2024-08-30 | Rp 8.550 | Rp 8.100 | Rp 8.272 | 10 | Rp 8.550.000 | Rp -450.000  | Rp 42.630.179 |
| 2024-09-10 | 2024-10-10 | Rp 8.550 | Rp 8.250 | Rp 8.226 | 9  | Rp 7.695.000 | Rp -270.000  | Rp 42.360.179 |

### **Detail Report - INKP**

Back to Summary

### **Summary Statistics AMMN**

Total Profit: Rp 1.422.500

Number of Trades: 2

Precision: 50.00%

Largest Profit: Rp 1.762.500

Largest Loss: Rp -340.000

Max Drawdown: Rp 0

### **Yearly Profit - AMMN**

| 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 41.422.500 | Rp 1.422.500 | 3.56%          |
| 2025 | Rp 41.422.500 | Rp 41.422.500 | Rp 0         | 0.00%          |

### **Trade History - AMMN**

| entry_date exit_da | te entry_price exit_price | initial_sl lot | entry_cost | profit | account_balance |
|--------------------|---------------------------|----------------|------------|--------|-----------------|
|--------------------|---------------------------|----------------|------------|--------|-----------------|

## **Detail Report - AMMN**

| 2023-12-11 | 2024-08-08 | Rp 6.825 | Rp 10.350 | Rp 6.070 | 5 | Rp 3.412.500 | Rp 1.762.500 | Rp 41.762.500 |
|------------|------------|----------|-----------|----------|---|--------------|--------------|---------------|
| 2024-12-04 | 2024-12-13 | Rp 9.575 | Rp 9.150  | Rp 9.160 | 8 | Rp 7.660.000 | Rp -340.000  | Rp 41.422.500 |

## **Detail Report - AMMN**

#### Back to Summary

### **Summary Statistics PTPP**

Total Profit: Rp 1.304.016

Number of Trades: 21

Precision: 19.05%

Largest Profit: Rp 6.230.000

Largest Loss: Rp -748.000

Max Drawdown: Rp -1.383.495

### **Yearly Profit - PTPP**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 38.952.890 | Rp -1.047.110 | -2.62%         |
| 2020 | Rp 38.952.890 | Rp 39.927.316 | Rp 974.426    | 2.50%          |
| 2021 | Rp 39.927.316 | Rp 45.611.316 | Rp 5.684.000  | 14.24%         |
| 2022 | Rp 45.611.316 | Rp 42.526.316 | Rp -3.085.000 | -6.76%         |
| 2023 | Rp 42.526.316 | Rp 41.019.316 | Rp -1.507.000 | -3.54%         |
| 2024 | Rp 41.019.316 | Rp 41.304.016 | Rp 284.700    | 0.69%          |

# **Detail Report - PTPP**

| 2025 | Rp 41.304.016 | Rp 41.304.016 | Rp 0 | 0.00% |
|------|---------------|---------------|------|-------|
|------|---------------|---------------|------|-------|

# Trade History - PTPP

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-03-14 | 2019-03-25 | Rp 1.953    | Rp 1.868   | Rp 1.874   | 40  | Rp 7.810.093 | Rp -337.937  | Rp 39.662.063   |
| 2019-03-28 | 2019-05-06 | Rp 1.990    | Rp 2.018   | Rp 1.877   | 34  | Rp 6.766.244 | Rp 95.748    | Rp 39.757.812   |
| 2019-06-11 | 2019-08-01 | Rp 1.989    | Rp 1.908   | Rp 1.888   | 39  | Rp 7.758.970 | Rp -318.605  | Rp 39.439.207   |
| 2019-10-23 | 2019-11-01 | Rp 1.706    | Rp 1.600   | Rp 1.650   | 46  | Rp 7.847.391 | Rp -486.317  | Rp 38.952.890   |
| 2019-12-10 | 2020-01-20 | Rp 1.552    | Rp 1.485   | Rp 1.489   | 50  | Rp 7.760.892 | Rp -336.385  | Rp 38.616.505   |
| 2020-06-03 | 2020-09-09 | Rp 730      | Rp 910     | Rp 678     | 73  | Rp 5.332.189 | Rp 1.310.811 | Rp 39.927.316   |
| 2020-10-09 | 2021-03-04 | Rp 895      | Rp 1.595   | Rp 850     | 89  | Rp 7.965.500 | Rp 6.230.000 | Rp 46.157.316   |
| 2021-11-26 | 2021-11-30 | Rp 1.235    | Rp 1.130   | Rp 1.148   | 52  | Rp 6.422.000 | Rp -546.000  | Rp 45.611.316   |
| 2022-02-07 | 2022-02-14 | Rp 1.025    | Rp 975     | Rp 978     | 88  | Rp 9.020.000 | Rp -440.000  | Rp 45.171.316   |
| 2022-02-16 | 2022-02-24 | Rp 1.020    | Rp 935     | Rp 978     | 88  | Rp 8.976.000 | Rp -748.000  | Rp 44.423.316   |
| 2022-03-09 | 2022-04-07 | Rp 1.005    | Rp 960     | Rp 960     | 88  | Rp 8.844.000 | Rp -396.000  | Rp 44.027.316   |
| 2022-05-30 | 2022-06-13 | Rp 940      | Rp 900     | Rp 908     | 93  | Rp 8.742.000 | Rp -372.000  | Rp 43.655.316   |
| 2022-06-23 | 2022-07-06 | Rp 950      | Rp 895     | Rp 900     | 87  | Rp 8.265.000 | Rp -478.500  | Rp 43.176.816   |
| 2022-07-25 | 2022-09-26 | Rp 930      | Rp 925     | Rp 893     | 92  | Rp 8.556.000 | Rp -46.000   | Rp 43.130.816   |
| 2022-11-14 | 2022-12-06 | Rp 920      | Rp 855     | Rp 889     | 93  | Rp 8.556.000 | Rp -604.500  | Rp 42.526.316   |
| 2023-04-26 | 2023-05-03 | Rp 630      | Rp 590     | Rp 591     | 109 | Rp 6.867.000 | Rp -436.000  | Rp 42.090.316   |

## **Detail Report - PTPP**

| 2023-06-07 | 2023-08-07 | Rp 570 | Rp 555 | Rp 547 | 147 | Rp 8.379.000 | Rp -220.500 | Rp 41.869.816 |
|------------|------------|--------|--------|--------|-----|--------------|-------------|---------------|
| 2023-08-24 | 2023-09-04 | Rp 590 | Rp 555 | Rp 564 | 141 | Rp 8.319.000 | Rp -493.500 | Rp 41.376.316 |
| 2023-10-06 | 2023-10-24 | Rp 710 | Rp 640 | Rp 630 | 51  | Rp 3.621.000 | Rp -357.000 | Rp 41.019.316 |
| 2024-02-21 | 2024-04-01 | Rp 505 | Rp 462 | Rp 446 | 69  | Rp 3.484.500 | Rp -296.700 | Rp 40.722.616 |
| 2024-07-24 | 2024-11-06 | Rp 378 | Rp 416 | Rp 352 | 153 | Rp 5.783.400 | Rp 581.400  | Rp 41.304.016 |

### **Detail Report - PTPP**

#### Back to Summary

### **Summary Statistics ASII**

Total Profit: Rp 1.295.823

Number of Trades: 26

Precision: 26.92%

Largest Profit: Rp 1.613.358

Largest Loss: Rp -544.000

Max Drawdown: Rp -1.415.040

### **Yearly Profit - ASII**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 38.612.438 | Rp -1.387.562 | -3.47%         |
| 2020 | Rp 38.612.438 | Rp 39.439.480 | Rp 827.042    | 2.14%          |
| 2021 | Rp 39.439.480 | Rp 40.739.155 | Rp 1.299.675  | 3.30%          |
| 2022 | Rp 40.739.155 | Rp 42.363.187 | Rp 1.624.032  | 3.99%          |
| 2023 | Rp 42.363.187 | Rp 43.487.606 | Rp 1.124.419  | 2.65%          |
| 2024 | Rp 43.487.606 | Rp 42.287.823 | Rp -1.199.783 | -2.76%         |

## Detail Report - ASII

| 2025 | Rp 42.287.823 | Rp 41.295.823 | Rp -992.000 | -2.35% |  |
|------|---------------|---------------|-------------|--------|--|
|      |               |               |             |        |  |

## Trade History - ASII

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-04-04 | 2019-05-03 | Rp 5.369    | Rp 5.281   | Rp 5.261   | 14  | Rp 7.517.263 | Rp -124.458  | Rp 39.875.542   |
| 2019-06-14 | 2019-07-05 | Rp 5.393    | Rp 5.193   | Rp 5.222   | 14  | Rp 7.549.520 | Rp -279.612  | Rp 39.595.929   |
| 2019-07-10 | 2019-07-17 | Rp 5.411    | Rp 5.156   | Rp 5.226   | 14  | Rp 7.574.939 | Rp -355.869  | Rp 39.240.060   |
| 2019-09-11 | 2019-09-17 | Rp 5.029    | Rp 4.703   | Rp 4.839   | 15  | Rp 7.544.072 | Rp -490.229  | Rp 38.749.831   |
| 2019-10-17 | 2019-11-25 | Rp 4.855    | Rp 4.763   | Rp 4.711   | 15  | Rp 7.281.855 | Rp -137.394  | Rp 38.612.438   |
| 2019-12-02 | 2020-01-30 | Rp 4.873    | Rp 4.855   | Rp 4.751   | 15  | Rp 7.309.334 | Rp -27.478   | Rp 38.584.960   |
| 2020-05-26 | 2020-09-09 | Rp 3.173    | Rp 3.707   | Rp 2.945   | 16  | Rp 5.076.598 | Rp 854.520   | Rp 39.439.480   |
| 2020-10-14 | 2021-02-09 | Rp 3.668    | Rp 4.433   | Rp 3.548   | 21  | Rp 7.702.510 | Rp 1.606.022 | Rp 41.045.502   |
| 2021-04-23 | 2021-04-28 | Rp 4.280    | Rp 4.071   | Rp 4.087   | 19  | Rp 8.132.837 | Rp -397.603  | Rp 40.647.898   |
| 2021-05-03 | 2021-05-11 | Rp 4.195    | Rp 4.040   | Rp 4.074   | 19  | Rp 7.969.737 | Rp -293.815  | Rp 40.354.083   |
| 2021-06-02 | 2021-06-14 | Rp 4.117    | Rp 4.001   | Rp 4.003   | 19  | Rp 7.822.829 | Rp -220.361  | Rp 40.133.723   |
| 2021-08-13 | 2021-12-01 | Rp 3.885    | Rp 4.403   | Rp 3.745   | 20  | Rp 7.770.639 | Rp 1.036.023 | Rp 41.169.746   |
| 2021-12-15 | 2021-12-20 | Rp 4.676    | Rp 4.423   | Rp 4.441   | 17  | Rp 7.949.377 | Rp -430.591  | Rp 40.739.155   |
| 2022-02-23 | 2022-06-29 | Rp 4.403    | Rp 5.199   | Rp 4.266   | 18  | Rp 7.925.996 | Rp 1.432.072 | Rp 42.171.227   |
| 2022-08-01 | 2022-09-30 | Rp 5.179    | Rp 5.299   | Rp 5.000   | 16  | Rp 8.286.289 | Rp 191.960   | Rp 42.363.187   |
| 2023-01-19 | 2023-02-09 | Rp 4.743    | Rp 4.601   | Rp 4.594   | 17  | Rp 8.063.102 | Rp -241.204  | Rp 42.121.983   |

# Detail Report - ASII

|            | _  |   |   |   |  |   |  |
|------------|--|---|---|---|--|---|--|
| 2023-08-18 | Rp 4.824   | Rp 5.773  | Rp 4.625  | 17  | Rp 8.200.933   | Rp 1.613.358  | Rp 43.735.341  |
| 2023-09-07 | Rp 5.839   | Rp 5.663  | Rp 5.731  | 14  | Rp 8.175.258   | Rp -247.735   | Rp 43.487.606  |
| 2024-03-28 | Rp 4.811   | Rp 4.632  | Rp 4.649  | 18  | Rp 8.660.604   | Rp -323.761   | Rp 43.163.845  |
| 2024-05-07 | Rp 4.699   | Rp 4.542  | Rp 4.544  | 18  | Rp 8.458.254   | Rp -283.291   | Rp 42.880.554  |
| 2024-05-27 | Rp 4.707   | Rp 4.462  | Rp 4.524  | 18  | Rp 8.473.158   | Rp -441.310   | Rp 42.439.244  |
| 2024-07-16 | Rp 4.531   | Rp 4.295  | Rp 4.374  | 18  | Rp 8.155.415   | Rp -423.658   | Rp 42.015.586  |
| 2024-11-21 | Rp 4.521   | Rp 4.890  | Rp 4.365  | 18  | Rp 8.137.763   | Rp 664.237  | Rp 42.679.823  |
| 2024-12-19 | Rp 5.125   | Rp 4.880  | Rp 4.902  | 16  | Rp 8.200.000   | Rp -392.000   | Rp 42.287.823  |
| 2025-03-14 | Rp 4.900   | Rp 4.620  | Rp 4.645  | 16  | Rp 7.840.000   | Rp -448.000   | Rp 41.839.823  |
| 2025-04-08 | Rp 4.800   | Rp 4.480  | Rp 4.621  | 17  | Rp 8.160.000   | Rp -544.000   | Rp 41.295.823  |
|            | 2023-09-07<br>2024-03-28<br>2024-05-07<br>2024-05-27<br>2024-07-16<br>2024-11-21<br>2024-12-19<br>2025-03-14 | 2023-09-07 Rp 5.839 2024-03-28 Rp 4.811 2024-05-07 Rp 4.699 2024-05-27 Rp 4.707 2024-07-16 Rp 4.531 2024-11-21 Rp 4.521 2024-12-19 Rp 5.125 2025-03-14 Rp 4.900 | 2023-09-07 Rp 5.839 Rp 5.663 2024-03-28 Rp 4.811 Rp 4.632 2024-05-07 Rp 4.699 Rp 4.542 2024-05-27 Rp 4.707 Rp 4.462 2024-07-16 Rp 4.531 Rp 4.295 2024-11-21 Rp 4.521 Rp 4.890 2024-12-19 Rp 5.125 Rp 4.880 2025-03-14 Rp 4.900 Rp 4.620 | 2023-09-07       Rp 5.839       Rp 5.663       Rp 5.731         2024-03-28       Rp 4.811       Rp 4.632       Rp 4.649         2024-05-07       Rp 4.699       Rp 4.542       Rp 4.544         2024-05-27       Rp 4.707       Rp 4.462       Rp 4.524         2024-07-16       Rp 4.531       Rp 4.295       Rp 4.374         2024-11-21       Rp 4.521       Rp 4.890       Rp 4.365         2024-12-19       Rp 5.125       Rp 4.880       Rp 4.902         2025-03-14       Rp 4.900       Rp 4.620       Rp 4.645 | 2023-09-07 Rp 5.839 Rp 5.663 Rp 5.731 14  2024-03-28 Rp 4.811 Rp 4.632 Rp 4.649 18  2024-05-07 Rp 4.699 Rp 4.542 Rp 4.544 18  2024-05-27 Rp 4.707 Rp 4.462 Rp 4.524 18  2024-07-16 Rp 4.531 Rp 4.295 Rp 4.374 18  2024-11-21 Rp 4.521 Rp 4.890 Rp 4.365 18  2024-12-19 Rp 5.125 Rp 4.880 Rp 4.902 16  2025-03-14 Rp 4.900 Rp 4.620 Rp 4.645 16 | 2023-09-07       Rp 5.839       Rp 5.663       Rp 5.731       14       Rp 8.175.258         2024-03-28       Rp 4.811       Rp 4.632       Rp 4.649       18       Rp 8.660.604         2024-05-07       Rp 4.699       Rp 4.542       Rp 4.544       18       Rp 8.458.254         2024-05-27       Rp 4.707       Rp 4.462       Rp 4.524       18       Rp 8.473.158         2024-07-16       Rp 4.531       Rp 4.295       Rp 4.374       18       Rp 8.155.415         2024-11-21       Rp 4.521       Rp 4.890       Rp 4.365       18       Rp 8.137.763         2024-12-19       Rp 5.125       Rp 4.880       Rp 4.902       16       Rp 8.200.000         2025-03-14       Rp 4.900       Rp 4.620       Rp 4.645       16       Rp 7.840.000 | 2023-09-07         Rp 5.839         Rp 5.663         Rp 5.731         14         Rp 8.175.258         Rp -247.735           2024-03-28         Rp 4.811         Rp 4.632         Rp 4.649         18         Rp 8.660.604         Rp -323.761           2024-05-07         Rp 4.699         Rp 4.542         Rp 4.544         18         Rp 8.458.254         Rp -283.291           2024-05-27         Rp 4.707         Rp 4.462         Rp 4.524         18         Rp 8.473.158         Rp -441.310           2024-07-16         Rp 4.531         Rp 4.295         Rp 4.374         18         Rp 8.155.415         Rp -423.658           2024-11-21         Rp 4.521         Rp 4.890         Rp 4.365         18         Rp 8.137.763         Rp 664.237           2024-12-19         Rp 5.125         Rp 4.880         Rp 4.902         16         Rp 8.200.000         Rp -392.000           2025-03-14         Rp 4.900         Rp 4.620         Rp 4.645         16         Rp 7.840.000         Rp -448.000 |

## **Detail Report - ASII**

#### Back to Summary

### **Summary Statistics INCO**

Total Profit: Rp 830.648

Number of Trades: 23

Precision: 26.09%

Largest Profit: Rp 2.664.404

Largest Loss: Rp -525.000

Max Drawdown: Rp -765.611

### **Yearly Profit - INCO**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 40.276.716 | Rp 276.716    | 0.69%          |
| 2020 | Rp 40.276.716 | Rp 41.499.935 | Rp 1.223.220  | 3.04%          |
| 2021 | Rp 41.499.935 | Rp 39.996.190 | Rp -1.503.745 | -3.62%         |
| 2022 | Rp 39.996.190 | Rp 42.081.332 | Rp 2.085.142  | 5.21%          |
| 2023 | Rp 42.081.332 | Rp 41.978.575 | Rp -102.757   | -0.24%         |
| 2024 | Rp 41.978.575 | Rp 41.138.648 | Rp -839.927   | -2.00%         |

# Detail Report - INCO

| 2025   Rp 41.138.648   Rp 40.830.648   Rp -308.000   -0.75% | 2025 | Rp 41.138.648 | Rp 40.830.648 | Rp -308.000 | -0.75% |
|---|------|---------------|---------------|-------------|--------|
|---|------|---------------|---------------|-------------|--------|

# Trade History - INCO

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-06-11 | 2019-06-17 | Rp 2.865    | Rp 2.708   | Rp 2.793   | 27  | Rp 7.735.321 | Rp -422.406  | Rp 39.577.594   |
| 2019-06-20 | 2019-08-05 | Rp 2.875    | Rp 2.748   | Rp 2.764   | 27  | Rp 7.761.722 | Rp -343.205  | Rp 39.234.388   |
| 2019-08-07 | 2019-11-12 | Rp 2.924    | Rp 3.324   | Rp 2.798   | 26  | Rp 7.601.363 | Rp 1.042.327 | Rp 40.276.716   |
| 2019-12-12 | 2020-01-23 | Rp 3.285    | Rp 3.227   | Rp 3.168   | 24  | Rp 7.884.923 | Rp -140.802  | Rp 40.135.914   |
| 2020-04-14 | 2020-10-07 | Rp 2.454    | Rp 3.364   | Rp 2.200   | 15  | Rp 3.681.391 | Rp 1.364.021 | Rp 41.499.935   |
| 2021-01-27 | 2021-03-04 | Rp 5.622    | Rp 5.402   | Rp 4.953   | 6   | Rp 3.373.386 | Rp -132.002  | Rp 41.367.933   |
| 2021-05-04 | 2021-05-24 | Rp 4.772    | Rp 4.441   | Rp 4.497   | 15  | Rp 7.157.446 | Rp -496.438  | Rp 40.871.495   |
| 2021-06-03 | 2021-06-17 | Rp 4.796    | Rp 4.510   | Rp 4.524   | 15  | Rp 7.193.888 | Rp -429.264  | Rp 40.442.231   |
| 2021-07-05 | 2021-09-16 | Rp 4.678    | Rp 4.796   | Rp 4.447   | 17  | Rp 7.951.762 | Rp 201.311   | Rp 40.643.541   |
| 2021-10-12 | 2021-11-02 | Rp 4.885    | Rp 4.697   | Rp 4.682   | 16  | Rp 7.815.582 | Rp -299.992  | Rp 40.343.549   |
| 2021-11-12 | 2021-11-17 | Rp 4.826    | Rp 4.707   | Rp 4.718   | 16  | Rp 7.720.848 | Rp -189.469  | Rp 40.154.080   |
| 2021-11-22 | 2021-11-26 | Rp 4.806    | Rp 4.707   | Rp 4.712   | 16  | Rp 7.689.270 | Rp -157.891  | Rp 39.996.190   |
| 2022-01-03 | 2022-01-04 | Rp 4.697    | Rp 4.589   | Rp 4.604   | 17  | Rp 7.985.314 | Rp -184.535  | Rp 39.811.655   |
| 2022-01-25 | 2022-06-20 | Rp 4.786    | Rp 6.562   | Rp 4.528   | 15  | Rp 7.179.086 | Rp 2.664.404 | Rp 42.476.059   |
| 2022-07-28 | 2022-09-02 | Rp 6.094    | Rp 5.699   | Rp 5.685   | 10  | Rp 6.093.588 | Rp -394.727  | Rp 42.081.332   |
| 2022-09-08 | 2023-02-15 | Rp 6.118    | Rp 6.858   | Rp 5.835   | 13  | Rp 7.953.736 | Rp 962.145   | Rp 43.043.478   |

# Detail Report - INCO

| 2023-04-03 | 2023-04-06 | Rp 6.686 | Rp 6.316 | Rp 6.477 | 12 | Rp 8.022.813 | Rp -444.067 | Rp 42.599.411 |
|------------|------------|----------|----------|----------|----|--------------|-------------|---------------|
| 2023-05-11 | 2023-05-19 | Rp 6.809 | Rp 6.400 | Rp 6.466 | 12 | Rp 8.170.836 | Rp -490.836 | Rp 42.108.575 |
| 2023-07-13 | 2023-08-10 | Rp 6.475 | Rp 6.375 | Rp 6.331 | 13 | Rp 8.417.500 | Rp -130.000 | Rp 41.978.575 |
| 2024-03-05 | 2024-06-10 | Rp 4.170 | Rp 4.259 | Rp 3.939 | 18 | Rp 7.506.000 | Rp 160.073  | Rp 42.138.648 |
| 2024-10-24 | 2024-10-30 | Rp 4.120 | Rp 3.870 | Rp 3.905 | 19 | Rp 7.828.000 | Rp -475.000 | Rp 41.663.648 |
| 2024-12-16 | 2024-12-19 | Rp 3.850 | Rp 3.600 | Rp 3.694 | 21 | Rp 8.085.000 | Rp -525.000 | Rp 41.138.648 |
| 2025-01-14 | 2025-01-22 | Rp 3.680 | Rp 3.540 | Rp 3.592 | 22 | Rp 8.096.000 | Rp -308.000 | Rp 40.830.648 |

## **Detail Report - INCO**

#### Back to Summary

### **Summary Statistics MAPI**

Total Profit: Rp 588.766

Number of Trades: 25

Precision: 36.00%

Largest Profit: Rp 1.858.576

Largest Loss: Rp -552.501

Max Drawdown: Rp -2.013.759

### **Yearly Profit - MAPI**

| Year | start_balance | end_balance   | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.127.190 | Rp -872.810  | -2.18%         |
| 2020 | Rp 39.127.190 | Rp 38.339.801 | Rp -787.389  | -2.01%         |
| 2021 | Rp 38.339.801 | Rp 38.402.834 | Rp 63.033    | 0.16%          |
| 2022 | Rp 38.402.834 | Rp 39.141.473 | Rp 738.640   | 1.92%          |
| 2023 | Rp 39.141.473 | Rp 40.845.583 | Rp 1.704.110 | 4.35%          |
| 2024 | Rp 40.845.583 | Rp 40.876.766 | Rp 31.183    | 0.08%          |

## Detail Report - MAPI

|--|

## Trade History - MAPI

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-04-02 | 2019-04-08 | Rp 1.016    | Rp 924     | Rp 945     | 55  | Rp 5.588.790 | Rp -508.072  | Rp 39.491.928   |
| 2019-04-18 | 2019-04-22 | Rp 972      | Rp 914     | Rp 937     | 81  | Rp 7.876.328 | Rp -472.580  | Rp 39.019.348   |
| 2019-06-24 | 2019-10-03 | Rp 921      | Rp 945     | Rp 869     | 75  | Rp 6.906.279 | Rp 184.660   | Rp 39.204.008   |
| 2019-10-11 | 2019-10-31 | Rp 995      | Rp 985     | Rp 946     | 78  | Rp 7.758.669 | Rp -76.818   | Rp 39.127.190   |
| 2019-11-05 | 2020-01-22 | Rp 1.073    | Rp 1.000   | Rp 976     | 40  | Rp 4.293.958 | Rp -295.456  | Rp 38.831.735   |
| 2020-05-05 | 2020-07-14 | Rp 689      | Rp 689     | Rp 595     | 41  | Rp 2.826.527 | Rp 0         | Rp 38.831.735   |
| 2020-08-24 | 2020-09-07 | Rp 699      | Rp 655     | Rp 668     | 111 | Rp 7.761.624 | Rp -491.934  | Rp 38.339.801   |
| 2020-10-12 | 2021-01-22 | Rp 635      | Rp 734     | Rp 593     | 89  | Rp 5.653.546 | Rp 876.520   | Rp 39.216.320   |
| 2021-02-22 | 2021-03-25 | Rp 783      | Rp 744     | Rp 729     | 73  | Rp 5.715.593 | Rp -287.577  | Rp 38.928.743   |
| 2021-04-26 | 2021-05-07 | Rp 798      | Rp 744     | Rp 744     | 72  | Rp 5.743.660 | Rp -390.001  | Rp 38.538.742   |
| 2021-06-03 | 2021-06-10 | Rp 753      | Rp 699     | Rp 721     | 102 | Rp 7.684.805 | Rp -552.501  | Rp 37.986.241   |
| 2021-08-04 | 2021-11-29 | Rp 684      | Rp 729     | Rp 644     | 94  | Rp 6.434.042 | Rp 416.593   | Rp 38.402.834   |
| 2022-01-04 | 2022-07-13 | Rp 763      | Rp 837     | Rp 727     | 100 | Rp 7.632.608 | Rp 738.640   | Rp 39.141.473   |
| 2022-07-20 | 2023-01-09 | Rp 926      | Rp 1.261   | Rp 845     | 48  | Rp 4.443.655 | Rp 1.607.280 | Rp 40.748.753   |
| 2023-01-17 | 2023-01-27 | Rp 1.330    | Rp 1.246   | Rp 1.247   | 49  | Rp 6.514.800 | Rp -410.191  | Rp 40.338.562   |
| 2023-02-01 | 2023-04-04 | Rp 1.369    | Rp 1.379   | Rp 1.251   | 34  | Rp 4.654.414 | Rp 33.485    | Rp 40.372.047   |

## Detail Report - MAPI

| 2023-05-04 | 2023-09-15 | Rp 1.438 | Rp 1.810 | Rp 1.358 | 50 | Rp 7.189.424 | Rp 1.858.576 | Rp 42.230.623 |
|------------|------------|----------|----------|----------|----|--------------|--------------|---------------|
| 2023-09-21 | 2023-09-27 | Rp 1.884 | Rp 1.765 | Rp 1.807 | 44 | Rp 8.290.354 | Rp -524.983  | Rp 41.705.640 |
| 2023-10-04 | 2023-10-27 | Rp 1.919 | Rp 1.815 | Rp 1.790 | 32 | Rp 6.140.709 | Rp -334.080  | Rp 41.371.560 |
| 2023-11-24 | 2023-12-04 | Rp 1.775 | Rp 1.660 | Rp 1.688 | 46 | Rp 8.164.080 | Rp -525.977  | Rp 40.845.583 |
| 2023-12-22 | 2024-03-19 | Rp 1.755 | Rp 1.815 | Rp 1.656 | 41 | Rp 7.195.149 | Rp 244.594   | Rp 41.090.177 |
| 2024-04-02 | 2024-04-16 | Rp 1.884 | Rp 1.800 | Rp 1.821 | 43 | Rp 8.101.937 | Rp -363.411  | Rp 40.726.766 |
| 2024-08-02 | 2024-10-31 | Rp 1.460 | Rp 1.580 | Rp 1.390 | 55 | Rp 8.030.000 | Rp 660.000   | Rp 41.386.766 |
| 2024-11-20 | 2024-11-22 | Rp 1.600 | Rp 1.500 | Rp 1.524 | 51 | Rp 8.160.000 | Rp -510.000  | Rp 40.876.766 |
| 2025-02-18 | 2025-03-19 | Rp 1.390 | Rp 1.330 | Rp 1.306 | 48 | Rp 6.672.000 | Rp -288.000  | Rp 40.588.766 |

### **Detail Report - MAPI**

#### Back to Summary

### **Summary Statistics CMRY**

Total Profit: Rp 487.613

Number of Trades: 11

Precision: 27.27%

Largest Profit: Rp 2.115.470

Largest Loss: Rp -697.639

Max Drawdown: Rp -327.534

### **Yearly Profit - CMRY**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2022 | Rp 40.000.000 | Rp 40.879.813 | Rp 879.813    | 2.20%          |
| 2023 | Rp 40.879.813 | Rp 39.672.466 | Rp -1.207.348 | -2.95%         |
| 2024 | Rp 39.672.466 | Rp 41.572.830 | Rp 1.900.364  | 4.79%          |
| 2025 | Rp 40.875.191 | Rp 40.487.613 | Rp -387.577   | -0.95%         |

## **Trade History - CMRY**

# **Detail Report - CMRY**

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2022-02-25 | 2022-06-15 | Rp 3.235    | Rp 3.410   | Rp 2.998   | 16  | Rp 5.175.604 | Rp 280.161   | Rp 40.280.161   |
| 2022-07-20 | 2022-12-29 | Rp 3.729    | Rp 4.029   | Rp 3.529   | 20  | Rp 7.458.172 | Rp 599.652   | Rp 40.879.813   |
| 2023-01-27 | 2023-02-27 | Rp 4.301    | Rp 4.141   | Rp 3.996   | 13  | Rp 5.590.818 | Rp -207.068  | Rp 40.672.746   |
| 2023-03-16 | 2023-05-05 | Rp 4.329    | Rp 4.166   | Rp 4.144   | 18  | Rp 7.791.729 | Rp -292.599  | Rp 40.380.146   |
| 2023-06-07 | 2023-06-14 | Rp 4.328    | Rp 4.090   | Rp 4.107   | 18  | Rp 7.790.192 | Rp -428.033  | Rp 39.952.114   |
| 2023-10-16 | 2023-10-26 | Rp 3.757    | Rp 3.624   | Rp 3.643   | 21  | Rp 7.890.067 | Rp -279.648  | Rp 39.672.466   |
| 2023-12-06 | 2024-07-16 | Rp 3.614    | Rp 4.622   | Rp 3.502   | 21  | Rp 7.590.443 | Rp 2.115.470 | Rp 41.787.935   |
| 2024-07-22 | 2024-08-30 | Rp 4.845    | Rp 4.787   | Rp 4.630   | 17  | Rp 8.236.024 | Rp -98.832   | Rp 41.689.103   |
| 2024-09-24 | 2024-12-11 | Rp 5.208    | Rp 5.111   | Rp 4.861   | 12  | Rp 6.249.689 | Rp -116.273  | Rp 41.572.830   |
| 2024-12-30 | 2025-01-02 | Rp 5.232    | Rp 4.767   | Rp 5.003   | 15  | Rp 7.848.447 | Rp -697.639  | Rp 40.875.191   |
| 2025-02-04 | 2025-02-17 | Rp 4.893    | Rp 4.651   | Rp 4.708   | 16  | Rp 7.829.068 | Rp -387.577  | Rp 40.487.613   |

### **Detail Report - CMRY**

Back to Summary

### **Summary Statistics PGEO**

Total Profit: Rp 39.949

Number of Trades: 11

Precision: 18.18%

Largest Profit: Rp 2.942.912

Largest Loss: Rp -620.500

Max Drawdown: Rp -61.044

### **Yearly Profit - PGEO**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2023 | Rp 40.000.000 | Rp 42.881.868 | Rp 2.881.868  | 7.20%          |
| 2024 | Rp 42.881.868 | Rp 41.255.449 | Rp -1.626.419 | -3.79%         |
| 2025 | Rp 41.255.449 | Rp 40.039.949 | Rp -1.215.500 | -2.95%         |

### **Trade History - PGEO**

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |  |
|------------|-----------|-------------|------------|------------|-----|------------|--------|-----------------|--|
|------------|-----------|-------------|------------|------------|-----|------------|--------|-----------------|--|

# **Detail Report - PGEO**

| 2023-07-11 | Rp 772   | Rp 763  | Rp 712   | 66  | Rp 5.097.398   | Rp -61.044  | Rp 39.938.956  |
|------------|--|---|--|---|--|---|--|
| 2023-11-09 | Rp 801   | Rp 1.205  | Rp 747   | 73  | Rp 5.850.790   | Rp 2.942.912  | Rp 42.881.868  |
| 2024-02-07 | Rp 1.176   | Rp 1.133  | Rp 1.082   | 45  | Rp 5.291.196   | Rp -194.371   | Rp 42.687.498  |
| 2024-02-21 | Rp 1.185   | Rp 1.133  | Rp 1.132   | 72  | Rp 8.535.023   | Rp -380.102   | Rp 42.307.395  |
| 2024-03-08 | Rp 1.181   | Rp 1.137  | Rp 1.135   | 71  | Rp 8.382.405   | Rp -306.673   | Rp 42.000.722  |
| 2024-05-31 | Rp 1.161   | Rp 1.137  | Rp 1.121   | 72  | Rp 8.362.249   | Rp -172.774   | Rp 41.827.949  |
| 2024-06-12 | Rp 1.180   | Rp 1.115  | Rp 1.136   | 70  | Rp 8.260.000   | Rp -455.000   | Rp 41.372.949  |
| 2024-08-22 | Rp 1.180   | Rp 1.190  | Rp 1.112   | 60  | Rp 7.080.000   | Rp 60.000   | Rp 41.432.949  |
| 2024-10-22 | Rp 1.165   | Rp 1.140  | Rp 1.138   | 71  | Rp 8.271.500   | Rp -177.500   | Rp 41.255.449  |
| 2025-02-03 | Rp 1.000   | Rp 915  | Rp 944   | 73  | Rp 7.300.000   | Rp -620.500   | Rp 40.634.949  |
| 2025-02-28 | Rp 945   | Rp 875  | Rp 897   | 85  | Rp 8.032.500   | Rp -595.000   | Rp 40.039.949  |
|            | 2023-11-09<br>2024-02-07<br>2024-02-21<br>2024-03-08<br>2024-05-31<br>2024-06-12<br>2024-08-22<br>2024-10-22<br>2025-02-03 | 2023-11-09 Rp 801 2024-02-07 Rp 1.176 2024-02-21 Rp 1.185 2024-03-08 Rp 1.181 2024-05-31 Rp 1.161 2024-06-12 Rp 1.180 2024-08-22 Rp 1.180 2024-10-22 Rp 1.165 2025-02-03 Rp 1.000 | 2023-11-09 Rp 801 Rp 1.205 2024-02-07 Rp 1.176 Rp 1.133 2024-02-21 Rp 1.185 Rp 1.133 2024-03-08 Rp 1.181 Rp 1.137 2024-05-31 Rp 1.161 Rp 1.137 2024-06-12 Rp 1.180 Rp 1.115 2024-08-22 Rp 1.180 Rp 1.190 2024-10-22 Rp 1.165 Rp 1.140 2025-02-03 Rp 1.000 Rp 915 | 2023-11-09       Rp 801       Rp 1.205       Rp 747         2024-02-07       Rp 1.176       Rp 1.133       Rp 1.082         2024-02-21       Rp 1.185       Rp 1.133       Rp 1.132         2024-03-08       Rp 1.181       Rp 1.137       Rp 1.135         2024-05-31       Rp 1.161       Rp 1.137       Rp 1.121         2024-06-12       Rp 1.180       Rp 1.115       Rp 1.136         2024-08-22       Rp 1.180       Rp 1.190       Rp 1.112         2024-10-22       Rp 1.165       Rp 1.140       Rp 1.138         2025-02-03       Rp 1.000       Rp 915       Rp 944 | 2023-11-09       Rp 801       Rp 1.205       Rp 747       73         2024-02-07       Rp 1.176       Rp 1.133       Rp 1.082       45         2024-02-21       Rp 1.185       Rp 1.133       Rp 1.132       72         2024-03-08       Rp 1.181       Rp 1.137       Rp 1.135       71         2024-05-31       Rp 1.161       Rp 1.137       Rp 1.121       72         2024-06-12       Rp 1.180       Rp 1.115       Rp 1.136       70         2024-08-22       Rp 1.180       Rp 1.190       Rp 1.112       60         2024-10-22       Rp 1.165       Rp 1.140       Rp 1.138       71         2025-02-03       Rp 1.000       Rp 915       Rp 944       73 | 2023-11-09       Rp 801       Rp 1.205       Rp 747       73       Rp 5.850.790         2024-02-07       Rp 1.176       Rp 1.133       Rp 1.082       45       Rp 5.291.196         2024-02-21       Rp 1.185       Rp 1.133       Rp 1.132       72       Rp 8.535.023         2024-03-08       Rp 1.181       Rp 1.137       Rp 1.135       71       Rp 8.382.405         2024-05-31       Rp 1.161       Rp 1.137       Rp 1.121       72       Rp 8.362.249         2024-06-12       Rp 1.180       Rp 1.115       Rp 1.136       70       Rp 8.260.000         2024-08-22       Rp 1.180       Rp 1.190       Rp 1.112       60       Rp 7.080.000         2024-10-22       Rp 1.165       Rp 1.140       Rp 1.138       71       Rp 8.271.500         2025-02-03       Rp 1.000       Rp 915       Rp 944       73       Rp 7.300.000 | 2023-11-09         Rp 801         Rp 1.205         Rp 747         73         Rp 5.850.790         Rp 2.942.912           2024-02-07         Rp 1.176         Rp 1.133         Rp 1.082         45         Rp 5.291.196         Rp -194.371           2024-02-21         Rp 1.185         Rp 1.133         Rp 1.132         72         Rp 8.535.023         Rp -380.102           2024-03-08         Rp 1.181         Rp 1.137         Rp 1.135         71         Rp 8.382.405         Rp -306.673           2024-05-31         Rp 1.161         Rp 1.137         Rp 1.121         72         Rp 8.362.249         Rp -172.774           2024-06-12         Rp 1.180         Rp 1.115         Rp 1.136         70         Rp 8.260.000         Rp -455.000           2024-08-22         Rp 1.180         Rp 1.190         Rp 1.112         60         Rp 7.080.000         Rp 60.000           2024-10-22         Rp 1.165         Rp 1.140         Rp 1.138         71         Rp 8.271.500         Rp -177.500           2025-02-03         Rp 1.000         Rp 915         Rp 944         73         Rp 7.300.000         Rp -620.500 |

### **Detail Report - PGEO**

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### **Summary Statistics PTMP**

Total Profit: Rp -135.894

Number of Trades: 5

Precision: 60.00%

Largest Profit: Rp 484.702

Largest Loss: Rp -609.000

Max Drawdown: Rp -135.894

### **Yearly Profit - PTMP**

| Year | start_balance | end_balance   | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2023 | Rp 40.000.000 | Rp 40.530.204 | Rp 530.204   | 1.33%          |
| 2024 | Rp 40.530.204 | Rp 40.405.906 | Rp -124.298  | -0.31%         |
| 2025 | Rp 40.405.906 | Rp 39.864.106 | Rp -541.800  | -1.34%         |

### **Trade History - PTMP**

| entry_date exit_da | ate entry_price exit_price | initial_sl lot | entry_cost | profit | account_balance |
|--------------------|----------------------------|----------------|------------|--------|-----------------|
|--------------------|----------------------------|----------------|------------|--------|-----------------|

## **Detail Report - PTMP**

| 2023-07-24 | 2023-08-31 | Rp 116 | Rp 120 | Rp 108 | 495 | Rp 5.728.876 | Rp 195.859  | Rp 40.195.859 |
|------------|------------|--------|--------|--------|-----|--------------|-------------|---------------|
| 2023-09-18 | 2023-11-22 | Rp 138 | Rp 150 | Rp 122 | 260 | Rp 3.574.922 | Rp 334.345  | Rp 40.530.204 |
| 2023-12-19 | 2024-03-20 | Rp 190 | Rp 218 | Rp 167 | 175 | Rp 3.323.668 | Rp 484.702  | Rp 41.014.906 |
| 2024-09-12 | 2024-10-01 | Rp 91  | Rp 81  | Rp 84  | 609 | Rp 5.541.900 | Rp -609.000 | Rp 40.405.906 |
| 2025-01-03 | 2025-01-07 | Rp 67  | Rp 60  | Rp 62  | 774 | Rp 5.185.800 | Rp -541.800 | Rp 39.864.106 |

## **Detail Report - PTMP**

#### Back to Summary

### **Summary Statistics MDKA**

Total Profit: Rp -254.192

Number of Trades: 25

Precision: 32.00%

Largest Profit: Rp 2.029.250

Largest Loss: Rp -693.000

Max Drawdown: Rp -816.579

### **Yearly Profit - MDKA**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.183.421 | Rp -816.579   | -2.04%         |
| 2020 | Rp 39.183.421 | Rp 40.250.730 | Rp 1.067.308  | 2.72%          |
| 2021 | Rp 40.250.730 | Rp 42.430.222 | Rp 2.179.492  | 5.41%          |
| 2022 | Rp 42.430.222 | Rp 44.539.308 | Rp 2.109.086  | 4.97%          |
| 2023 | Rp 44.539.308 | Rp 41.701.308 | Rp -2.838.000 | -6.37%         |
| 2024 | Rp 41.701.308 | Rp 40.230.308 | Rp -1.471.000 | -3.53%         |

## **Detail Report - MDKA**

| 2025 | Rp 40.230.308 | Rp 39.745.808 | Rp -484.500 | -1.20% |  |
|------|---------------|---------------|-------------|--------|--|
|      |               |               |             |        |  |

## **Trade History - MDKA**

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-10-21 | 2019-11-04 | Rp 1.205    | Rp 1.127   | Rp 1.131   | 54  | Rp 6.506.284 | Rp -421.460  | Rp 39.578.540   |
| 2019-12-02 | 2019-12-10 | Rp 1.137    | Rp 1.049   | Rp 1.049   | 45  | Rp 5.114.589 | Rp -395.119  | Rp 39.183.421   |
| 2019-12-26 | 2020-03-12 | Rp 1.088    | Rp 1.098   | Rp 1.043   | 72  | Rp 7.832.126 | Rp 70.244    | Rp 39.253.665   |
| 2020-04-08 | 2020-09-10 | Rp 1.176    | Rp 1.532   | Rp 1.037   | 28  | Rp 3.291.679 | Rp 997.064   | Rp 40.250.730   |
| 2020-10-02 | 2021-03-23 | Rp 1.649    | Rp 2.283   | Rp 1.526   | 32  | Rp 5.276.051 | Rp 2.029.250 | Rp 42.279.980   |
| 2021-04-16 | 2021-08-06 | Rp 2.371    | Rp 2.624   | Rp 2.212   | 26  | Rp 6.163.848 | Rp 659.506   | Rp 42.939.486   |
| 2021-08-30 | 2021-09-21 | Rp 2.741    | Rp 2.566   | Rp 2.597   | 29  | Rp 7.950.174 | Rp -509.264  | Rp 42.430.222   |
| 2021-10-04 | 2022-02-08 | Rp 2.741    | Rp 3.493   | Rp 2.570   | 24  | Rp 6.579.455 | Rp 1.802.911 | Rp 44.233.133   |
| 2022-02-15 | 2022-05-13 | Rp 3.668    | Rp 4.380   | Rp 3.494   | 24  | Rp 8.803.825 | Rp 1.708.175 | Rp 45.941.308   |
| 2022-05-19 | 2022-06-15 | Rp 4.980    | Rp 4.430   | Rp 4.395   | 7   | Rp 3.486.000 | Rp -385.000  | Rp 45.556.308   |
| 2022-08-08 | 2022-09-02 | Rp 4.240    | Rp 3.990   | Rp 3.988   | 18  | Rp 7.632.000 | Rp -450.000  | Rp 45.106.308   |
| 2022-09-12 | 2022-09-28 | Rp 4.180    | Rp 3.850   | Rp 4.013   | 21  | Rp 8.778.000 | Rp -693.000  | Rp 44.413.308   |
| 2022-11-04 | 2022-12-22 | Rp 3.990    | Rp 4.050   | Rp 3.787   | 21  | Rp 8.379.000 | Rp 126.000   | Rp 44.539.308   |
| 2023-02-09 | 2023-02-23 | Rp 4.580    | Rp 4.300   | Rp 4.341   | 18  | Rp 8.244.000 | Rp -504.000  | Rp 44.035.308   |
| 2023-04-14 | 2023-04-18 | Rp 4.320    | Rp 4.020   | Rp 4.117   | 20  | Rp 8.640.000 | Rp -600.000  | Rp 43.435.308   |
| 2023-07-05 | 2023-07-18 | Rp 3.360    | Rp 3.160   | Rp 3.214   | 25  | Rp 8.400.000 | Rp -500.000  | Rp 42.935.308   |

## **Detail Report - MDKA**

| 2023-07-20 | 2023-08-15 | Rp 3.340 | Rp 3.210 | Rp 3.222 | 25 | Rp 8.350.000 | Rp -325.000 | Rp 42.610.308 |
|------------|------------|----------|----------|----------|----|--------------|-------------|---------------|
| 2023-08-30 | 2023-09-08 | Rp 3.380 | Rp 3.210 | Rp 3.218 | 25 | Rp 8.450.000 | Rp -425.000 | Rp 42.185.308 |
| 2023-12-01 | 2023-12-11 | Rp 2.590 | Rp 2.370 | Rp 2.404 | 22 | Rp 5.698.000 | Rp -484.000 | Rp 41.701.308 |
| 2023-12-20 | 2024-02-07 | Rp 2.570 | Rp 2.410 | Rp 2.368 | 20 | Rp 5.140.000 | Rp -320.000 | Rp 41.381.308 |
| 2024-04-03 | 2024-06-05 | Rp 2.390 | Rp 2.420 | Rp 2.302 | 34 | Rp 8.126.000 | Rp 102.000  | Rp 41.483.308 |
| 2024-07-31 | 2024-08-02 | Rp 2.460 | Rp 2.350 | Rp 2.381 | 33 | Rp 8.118.000 | Rp -363.000 | Rp 41.120.308 |
| 2024-08-27 | 2024-09-04 | Rp 2.450 | Rp 2.280 | Rp 2.306 | 28 | Rp 6.860.000 | Rp -476.000 | Rp 40.644.308 |
| 2024-10-11 | 2024-10-29 | Rp 2.540 | Rp 2.360 | Rp 2.363 | 23 | Rp 5.842.000 | Rp -414.000 | Rp 40.230.308 |
| 2025-02-18 | 2025-02-25 | Rp 1.800 | Rp 1.545 | Rp 1.593 | 19 | Rp 3.420.000 | Rp -484.500 | Rp 39.745.808 |

### **Detail Report - MDKA**

#### Back to Summary

### **Summary Statistics MTEL**

Total Profit: Rp -849.240

Number of Trades: 13

Precision: 30.77%

Largest Profit: Rp 673.140

Largest Loss: Rp -484.000

Max Drawdown: Rp -1.149.987

### **Yearly Profit - MTEL**

| Year | start_balance | end_balance   | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2022 | Rp 40.000.000 | Rp 39.289.753 | Rp -710.247  | -1.78%         |
| 2023 | Rp 39.289.753 | Rp 39.081.620 | Rp -208.133  | -0.53%         |
| 2024 | Rp 39.081.620 | Rp 38.963.260 | Rp -118.360  | -0.30%         |
| 2025 | Rp 38.963.260 | Rp 39.150.760 | Rp 187.500   | 0.48%          |

### **Trade History - MTEL**

# **Detail Report - MTEL**

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit      | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2022-03-10 | 2022-03-24 | Rp 736      | Rp 712     | Rp 717     | 108 | Rp 7.947.472 | Rp -253.105 | Rp 39.746.895   |
| 2022-04-20 | 2022-04-27 | Rp 736      | Rp 703     | Rp 710     | 108 | Rp 7.947.472 | Rp -354.346 | Rp 39.392.549   |
| 2022-06-07 | 2022-06-10 | Rp 700      | Rp 671     | Rp 675     | 112 | Rp 7.835.370 | Rp -319.811 | Rp 39.072.738   |
| 2022-07-06 | 2022-09-27 | Rp 685      | Rp 704     | Rp 666     | 114 | Rp 7.812.526 | Rp 217.015  | Rp 39.289.753   |
| 2022-11-25 | 2023-01-04 | Rp 685      | Rp 685     | Rp 671     | 114 | Rp 7.812.526 | Rp 0        | Rp 39.289.753   |
| 2023-02-16 | 2023-02-28 | Rp 676      | Rp 657     | Rp 656     | 116 | Rp 7.839.177 | Rp -220.822 | Rp 39.068.931   |
| 2023-03-07 | 2023-04-05 | Rp 676      | Rp 657     | Rp 655     | 115 | Rp 7.771.598 | Rp -218.918 | Rp 38.850.013   |
| 2023-06-16 | 2023-09-20 | Rp 652      | Rp 671     | Rp 632     | 119 | Rp 7.758.844 | Rp 231.608  | Rp 39.081.620   |
| 2023-11-13 | 2024-01-04 | Rp 647      | Rp 647     | Rp 622     | 120 | Rp 7.765.656 | Rp 0        | Rp 39.081.620   |
| 2024-05-16 | 2024-09-04 | Rp 594      | Rp 645     | Rp 576     | 131 | Rp 7.776.360 | Rp 673.140  | Rp 39.754.760   |
| 2024-10-11 | 2024-10-14 | Rp 645      | Rp 620     | Rp 629     | 123 | Rp 7.933.500 | Rp -307.500 | Rp 39.447.260   |
| 2024-10-16 | 2024-11-04 | Rp 650      | Rp 610     | Rp 624     | 121 | Rp 7.865.000 | Rp -484.000 | Rp 38.963.260   |
| 2024-11-29 | 2025-02-11 | Rp 620      | Rp 635     | Rp 595     | 125 | Rp 7.750.000 | Rp 187.500  | Rp 39.150.760   |

## **Detail Report - MTEL**

#### Back to Summary

### **Summary Statistics BSDE**

Total Profit: Rp -983.500

Number of Trades: 24

Precision: 16.67%

Largest Profit: Rp 2.541.000

Largest Loss: Rp -607.500

Max Drawdown: Rp -2.709.500

### **Yearly Profit - BSDE**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 38.198.000 | Rp -1.802.000 | -4.50%         |
| 2020 | Rp 38.198.000 | Rp 37.290.500 | Rp -907.500   | -2.38%         |
| 2021 | Rp 37.290.500 | Rp 39.821.500 | Rp 2.531.000  | 6.79%          |
| 2022 | Rp 39.821.500 | Rp 38.427.500 | Rp -1.394.000 | -3.50%         |
| 2023 | Rp 38.427.500 | Rp 38.626.500 | Rp 199.000    | 0.52%          |
| 2024 | Rp 38.626.500 | Rp 39.571.500 | Rp 945.000    | 2.45%          |

## **Detail Report - BSDE**

| 2025 | Rp 39.571.500 | Rp 39.016.500 | Rp -555.000 | -1.40% |  |
|------|---------------|---------------|-------------|--------|--|
|      | l             |               |             |        |  |

## Trade History - BSDE

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-03-28 | 2019-05-03 | Rp 1.415    | Rp 1.325   | Rp 1.328   | 45  | Rp 6.367.500 | Rp -405.000  | Rp 39.595.000   |
| 2019-06-12 | 2019-07-26 | Rp 1.355    | Rp 1.340   | Rp 1.295   | 58  | Rp 7.859.000 | Rp -87.000   | Rp 39.508.000   |
| 2019-08-27 | 2019-09-04 | Rp 1.425    | Rp 1.325   | Rp 1.342   | 47  | Rp 6.697.500 | Rp -470.000  | Rp 39.038.000   |
| 2019-09-18 | 2019-10-03 | Rp 1.405    | Rp 1.320   | Rp 1.332   | 53  | Rp 7.446.500 | Rp -450.500  | Rp 38.587.500   |
| 2019-10-11 | 2019-11-25 | Rp 1.415    | Rp 1.320   | Rp 1.321   | 41  | Rp 5.801.500 | Rp -389.500  | Rp 38.198.000   |
| 2020-06-03 | 2020-07-20 | Rp 790      | Rp 715     | Rp 696     | 40  | Rp 3.160.000 | Rp -300.000  | Rp 37.898.000   |
| 2020-08-19 | 2020-09-10 | Rp 740      | Rp 665     | Rp 693     | 81  | Rp 5.994.000 | Rp -607.500  | Rp 37.290.500   |
| 2020-09-14 | 2021-01-28 | Rp 755      | Rp 1.085   | Rp 707     | 77  | Rp 5.813.500 | Rp 2.541.000 | Rp 39.831.500   |
| 2021-02-01 | 2021-03-31 | Rp 1.185    | Rp 1.120   | Rp 1.083   | 38  | Rp 4.503.000 | Rp -247.000  | Rp 39.584.500   |
| 2021-04-19 | 2021-05-19 | Rp 1.195    | Rp 1.145   | Rp 1.143   | 66  | Rp 7.887.000 | Rp -330.000  | Rp 39.254.500   |
| 2021-08-31 | 2021-12-01 | Rp 960      | Rp 1.030   | Rp 929     | 81  | Rp 7.776.000 | Rp 567.000   | Rp 39.821.500   |
| 2022-01-04 | 2022-01-11 | Rp 1.060    | Rp 1.005   | Rp 1.028   | 75  | Rp 7.950.000 | Rp -412.500  | Rp 39.409.000   |
| 2022-03-14 | 2022-04-11 | Rp 1.005    | Rp 940     | Rp 934     | 55  | Rp 5.527.500 | Rp -357.500  | Rp 39.051.500   |
| 2022-07-29 | 2022-09-30 | Rp 920      | Rp 905     | Rp 896     | 84  | Rp 7.728.000 | Rp -126.000  | Rp 38.925.500   |
| 2022-10-31 | 2022-11-21 | Rp 930      | Rp 905     | Rp 905     | 83  | Rp 7.719.000 | Rp -207.500  | Rp 38.718.000   |
| 2022-11-25 | 2022-12-07 | Rp 930      | Rp 895     | Rp 904     | 83  | Rp 7.719.000 | Rp -290.500  | Rp 38.427.500   |

# Detail Report - BSDE

| 2022-12-12 | 2023-01-05 | Rp 925   | Rp 885   | Rp 899   | 83 | Rp 7.677.500 | Rp -332.000  | Rp 38.095.500 |
|------------|------------|----------|----------|----------|----|--------------|--------------|---------------|
| 2023-01-30 | 2023-09-06 | Rp 930   | Rp 1.080 | Rp 898   | 81 | Rp 7.533.000 | Rp 1.215.000 | Rp 39.310.500 |
| 2023-10-11 | 2023-10-16 | Rp 1.085 | Rp 1.040 | Rp 1.051 | 72 | Rp 7.812.000 | Rp -324.000  | Rp 38.986.500 |
| 2023-11-15 | 2023-12-07 | Rp 1.060 | Rp 1.010 | Rp 1.007 | 72 | Rp 7.632.000 | Rp -360.000  | Rp 38.626.500 |
| 2023-12-14 | 2024-01-23 | Rp 1.045 | Rp 1.025 | Rp 1.010 | 73 | Rp 7.628.500 | Rp -146.000  | Rp 38.480.500 |
| 2024-02-12 | 2024-02-26 | Rp 1.055 | Rp 1.020 | Rp 1.022 | 72 | Rp 7.596.000 | Rp -252.000  | Rp 38.228.500 |
| 2024-05-20 | 2024-11-05 | Rp 965   | Rp 1.135 | Rp 935   | 79 | Rp 7.623.500 | Rp 1.343.000 | Rp 39.571.500 |
| 2025-04-25 | 2025-05-08 | Rp 865   | Rp 790   | Rp 812   | 74 | Rp 6.401.000 | Rp -555.000  | Rp 39.016.500 |

### **Detail Report - BSDE**

#### Back to Summary

### **Summary Statistics EXCL**

Total Profit: Rp -1.148.542

Number of Trades: 22

Precision: 27.27%

Largest Profit: Rp 1.257.576

Largest Loss: Rp -821.972

Max Drawdown: Rp -1.182.985

### **Yearly Profit - EXCL**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 40.318.938 | Rp 318.938    | 0.80%          |
| 2020 | Rp 40.318.938 | Rp 40.573.759 | Rp 254.821    | 0.63%          |
| 2021 | Rp 40.573.759 | Rp 42.039.914 | Rp 1.466.155  | 3.61%          |
| 2022 | Rp 42.039.914 | Rp 39.204.477 | Rp -2.835.438 | -6.74%         |
| 2023 | Rp 39.204.477 | Rp 40.074.592 | Rp 870.115    | 2.22%          |
| 2024 | Rp 40.074.592 | Rp 39.156.109 | Rp -918.482   | -2.29%         |

## **Detail Report - EXCL**

| 2025 | Rp 39.156.109 | Rp 38.851.458 | Rp -304.652 | -0.78% |
|------|---------------|---------------|-------------|--------|
|------|---------------|---------------|-------------|--------|

## **Trade History - EXCL**

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-04-10 | 2019-05-16 | Rp 2.286    | Rp 2.268   | Rp 2.117   | 23  | Rp 5.257.191 | Rp -40.754   | Rp 39.959.246   |
| 2019-06-14 | 2019-11-11 | Rp 2.534    | Rp 2.924   | Rp 2.374   | 24  | Rp 6.081.118 | Rp 935.556   | Rp 40.894.803   |
| 2019-11-14 | 2019-11-28 | Rp 3.083    | Rp 2.862   | Rp 2.927   | 26  | Rp 8.016.020 | Rp -575.864  | Rp 40.318.938   |
| 2020-04-06 | 2020-07-29 | Rp 2.109    | Rp 2.268   | Rp 1.868   | 16  | Rp 3.373.674 | Rp 254.821   | Rp 40.573.759   |
| 2020-11-10 | 2021-01-22 | Rp 1.955    | Rp 2.170   | Rp 1.878   | 41  | Rp 8.016.796 | Rp 878.553   | Rp 41.452.312   |
| 2021-08-06 | 2021-11-18 | Rp 2.349    | Rp 2.593   | Rp 2.177   | 24  | Rp 5.636.621 | Rp 587.602   | Rp 42.039.914   |
| 2021-11-25 | 2022-01-06 | Rp 2.729    | Rp 2.693   | Rp 2.600   | 30  | Rp 8.188.334 | Rp -108.815  | Rp 41.931.099   |
| 2022-01-14 | 2022-01-25 | Rp 2.802    | Rp 2.666   | Rp 2.687   | 29  | Rp 8.125.766 | Rp -394.454  | Rp 41.536.645   |
| 2022-02-04 | 2022-02-14 | Rp 2.893    | Rp 2.702   | Rp 2.707   | 22  | Rp 6.363.869 | Rp -418.938  | Rp 41.117.707   |
| 2022-05-10 | 2022-05-18 | Rp 2.711    | Rp 2.500   | Rp 2.518   | 21  | Rp 5.693.749 | Rp -443.643  | Rp 40.674.063   |
| 2022-06-23 | 2022-07-04 | Rp 2.463    | Rp 2.214   | Rp 2.354   | 33  | Rp 8.128.392 | Rp -821.972  | Rp 39.852.092   |
| 2022-07-20 | 2022-07-26 | Rp 2.334    | Rp 2.196   | Rp 2.234   | 34  | Rp 7.935.584 | Rp -470.490  | Rp 39.381.602   |
| 2022-08-03 | 2022-09-16 | Rp 2.380    | Rp 2.306   | Rp 2.216   | 24  | Rp 5.712.292 | Rp -177.125  | Rp 39.204.477   |
| 2023-01-05 | 2023-02-27 | Rp 2.113    | Rp 2.002   | Rp 2.001   | 35  | Rp 7.394.060 | Rp -387.461  | Rp 38.817.015   |
| 2023-05-12 | 2023-10-19 | Rp 1.813    | Rp 2.112   | Rp 1.747   | 42  | Rp 7.613.622 | Rp 1.257.576 | Rp 40.074.592   |
| 2024-01-04 | 2024-04-17 | Rp 1.971    | Rp 1.999   | Rp 1.901   | 40  | Rp 7.882.995 | Rp 113.153   | Rp 40.187.745   |

# Detail Report - EXCL

| 2024-04-23 | 2024-06-06 | Rp 2.254 | Rp 2.162 | Rp 2.082 | 23 | Rp 5.183.352 | Rp -209.942 | Rp 39.977.803 |
|------------|------------|----------|----------|----------|----|--------------|-------------|---------------|
| 2024-07-09 | 2024-07-19 | Rp 2.182 | Rp 2.095 | Rp 2.098 | 36 | Rp 7.853.664 | Rp -311.379 | Rp 39.666.424 |
| 2024-08-14 | 2024-10-02 | Rp 2.172 | Rp 2.114 | Rp 2.071 | 36 | Rp 7.819.066 | Rp -207.585 | Rp 39.458.839 |
| 2024-10-09 | 2024-11-07 | Rp 2.210 | Rp 2.124 | Rp 2.112 | 35 | Rp 7.736.416 | Rp -302.729 | Rp 39.156.109 |
| 2024-12-02 | 2025-02-28 | Rp 2.143 | Rp 2.124 | Rp 2.086 | 36 | Rp 7.715.273 | Rp -69.195  | Rp 39.086.914 |
| 2025-03-05 | 2025-04-08 | Rp 2.182 | Rp 2.114 | Rp 2.136 | 35 | Rp 7.635.506 | Rp -235.456 | Rp 38.851.458 |

## **Detail Report - EXCL**

#### Back to Summary

### **Summary Statistics ACES**

Total Profit: Rp -1.164.732

Number of Trades: 25

Precision: 20.00%

Largest Profit: Rp 4.695.784

Largest Loss: Rp -569.924

Max Drawdown: Rp -5.256.157

### **Yearly Profit - ACES**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.098.096 | Rp -901.904   | -2.25%         |
| 2020 | Rp 39.098.096 | Rp 38.760.561 | Rp -337.535   | -0.86%         |
| 2021 | Rp 38.760.561 | Rp 36.271.505 | Rp -2.489.056 | -6.42%         |
| 2022 | Rp 36.271.505 | Rp 35.438.504 | Rp -833.001   | -2.30%         |
| 2023 | Rp 35.438.504 | Rp 39.439.627 | Rp 4.001.123  | 11.29%         |
| 2024 | Rp 39.439.627 | Rp 39.273.268 | Rp -166.359   | -0.42%         |

## **Detail Report - ACES**

| 2025 | Rp 39.273.268 | Rp 38.835.268 | Rp -438.000 | -1.12% |  |
|------|---------------|---------------|-------------|--------|--|
|      | l             |               | l           |        |  |

## **Trade History - ACES**

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit      | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2019-03-25 | 2019-04-04 | Rp 1.494    | Rp 1.387   | Rp 1.448   | 53  | Rp 7.915.551 | Rp -562.185 | Rp 39.437.815   |
| 2019-05-23 | 2019-08-02 | Rp 1.430    | Rp 1.480   | Rp 1.385   | 55  | Rp 7.864.212 | Rp 276.499  | Rp 39.714.314   |
| 2019-08-19 | 2019-10-01 | Rp 1.528    | Rp 1.476   | Rp 1.474   | 51  | Rp 7.790.745 | Rp -264.093 | Rp 39.450.220   |
| 2019-10-04 | 2019-10-31 | Rp 1.528    | Rp 1.459   | Rp 1.477   | 51  | Rp 7.790.745 | Rp -352.124 | Rp 39.098.096   |
| 2020-01-14 | 2020-02-24 | Rp 1.372    | Rp 1.303   | Rp 1.330   | 56  | Rp 7.684.590 | Rp -386.646 | Rp 38.711.450   |
| 2020-04-23 | 2020-05-13 | Rp 1.191    | Rp 1.109   | Rp 1.098   | 41  | Rp 4.883.132 | Rp -336.158 | Rp 38.375.292   |
| 2020-05-27 | 2020-09-10 | Rp 1.195    | Rp 1.283   | Rp 1.109   | 44  | Rp 5.259.422 | Rp 385.269  | Rp 38.760.561   |
| 2020-11-20 | 2021-01-22 | Rp 1.427    | Rp 1.392   | Rp 1.366   | 54  | Rp 7.705.160 | Rp -188.505 | Rp 38.572.056   |
| 2021-02-08 | 2021-02-10 | Rp 1.471    | Rp 1.405   | Rp 1.411   | 52  | Rp 7.646.688 | Rp -340.358 | Rp 38.231.699   |
| 2021-06-02 | 2021-06-08 | Rp 1.335    | Rp 1.261   | Rp 1.275   | 57  | Rp 7.610.906 | Rp -422.827 | Rp 37.808.872   |
| 2021-07-05 | 2021-07-22 | Rp 1.268    | Rp 1.206   | Rp 1.210   | 59  | Rp 7.484.050 | Rp -368.933 | Rp 37.439.939   |
| 2021-08-19 | 2021-09-17 | Rp 1.295    | Rp 1.206   | Rp 1.204   | 40  | Rp 5.181.127 | Rp -357.319 | Rp 37.082.620   |
| 2021-10-05 | 2021-11-17 | Rp 1.228    | Rp 1.188   | Rp 1.187   | 60  | Rp 7.369.707 | Rp -241.190 | Rp 36.841.429   |
| 2021-11-25 | 2021-11-30 | Rp 1.264    | Rp 1.166   | Rp 1.214   | 58  | Rp 7.331.296 | Rp -569.924 | Rp 36.271.505   |
| 2022-01-04 | 2022-01-21 | Rp 1.219    | Rp 1.139   | Rp 1.153   | 54  | Rp 6.584.498 | Rp -434.143 | Rp 35.837.362   |
| 2022-04-12 | 2022-04-22 | Rp 1.036    | Rp 951     | Rp 960     | 47  | Rp 4.870.260 | Rp -398.858 | Rp 35.438.504   |

# **Detail Report - ACES**

| 2023-01-02 | 2023-01-10 | Rp 467 | Rp 441 | Rp 444 | 151 | Rp 7.050.064 | Rp -387.062  | Rp 35.051.442 |
|------------|------------|--------|--------|--------|-----|--------------|--------------|---------------|
| 2023-01-27 | 2023-03-14 | Rp 454 | Rp 428 | Rp 425 | 120 | Rp 5.448.901 | Rp -307.599  | Rp 34.743.843 |
| 2023-05-05 | 2023-11-30 | Rp 432 | Rp 726 | Rp 418 | 160 | Rp 6.913.658 | Rp 4.695.784 | Rp 39.439.627 |
| 2024-01-05 | 2024-02-19 | Rp 721 | Rp 730 | Rp 692 | 109 | Rp 7.856.556 | Rp 104.754   | Rp 39.544.380 |
| 2024-03-01 | 2024-05-21 | Rp 793 | Rp 769 | Rp 744 | 81  | Rp 6.422.194 | Rp -194.612  | Rp 39.349.768 |
| 2024-06-21 | 2024-07-12 | Rp 845 | Rp 800 | Rp 795 | 77  | Rp 6.506.500 | Rp -346.500  | Rp 39.003.268 |
| 2024-09-06 | 2024-11-07 | Rp 770 | Rp 830 | Rp 743 | 101 | Rp 7.777.000 | Rp 606.000   | Rp 39.609.268 |
| 2024-12-12 | 2024-12-30 | Rp 825 | Rp 790 | Rp 794 | 96  | Rp 7.920.000 | Rp -336.000  | Rp 39.273.268 |
| 2025-02-17 | 2025-02-24 | Rp 800 | Rp 740 | Rp 747 | 73  | Rp 5.840.000 | Rp -438.000  | Rp 38.835.268 |

## **Detail Report - ACES**

#### Back to Summary

### **Summary Statistics INDF**

Total Profit: Rp -1.165.815

Number of Trades: 24

Precision: 29.17%

Largest Profit: Rp 1.850.400

Largest Loss: Rp -658.975

Max Drawdown: Rp -2.718.011

### **Yearly Profit - INDF**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.647.090 | Rp -352.910   | -0.88%         |
| 2020 | Rp 39.647.090 | Rp 39.032.184 | Rp -614.906   | -1.55%         |
| 2021 | Rp 39.032.184 | Rp 37.714.255 | Rp -1.317.929 | -3.38%         |
| 2022 | Rp 37.454.896 | Rp 37.583.231 | Rp 128.336    | 0.34%          |
| 2023 | Rp 37.583.231 | Rp 38.494.071 | Rp 910.840    | 2.42%          |
| 2024 | Rp 38.494.071 | Rp 37.833.785 | Rp -660.286   | -1.72%         |

## **Detail Report - INDF**

|  |  | 2025 | Rp 39.684.185 | Rp 38.834.185 | Rp -850.000 | -2.14% |
|--|--|------|---------------|---------------|-------------|--------|
|--|--|------|---------------|---------------|-------------|--------|

## Trade History - INDF

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit      | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2019-05-03 | 2019-05-13 | Rp 5.398    | Rp 5.080   | Rp 5.224   | 14  | Rp 7.557.128 | Rp -444.537 | Rp 39.555.463   |
| 2019-05-31 | 2019-07-26 | Rp 5.239    | Rp 5.430   | Rp 5.065   | 15  | Rp 7.858.778 | Rp 286.880  | Rp 39.842.343   |
| 2019-11-12 | 2019-12-12 | Rp 6.366    | Rp 6.203   | Rp 6.071   | 12  | Rp 7.639.224 | Rp -195.253 | Rp 39.647.090   |
| 2020-01-15 | 2020-01-31 | Rp 6.549    | Rp 6.366   | Rp 6.346   | 12  | Rp 7.858.881 | Rp -219.657 | Rp 39.427.433   |
| 2020-04-29 | 2020-05-26 | Rp 5.430    | Rp 4.881   | Rp 5.108   | 12  | Rp 6.516.526 | Rp -658.975 | Rp 38.768.458   |
| 2020-06-17 | 2020-11-04 | Rp 5.329    | Rp 5.898   | Rp 4.949   | 10  | Rp 5.328.744 | Rp 569.232  | Rp 39.337.690   |
| 2020-11-17 | 2020-12-10 | Rp 6.174    | Rp 5.919   | Rp 5.925   | 12  | Rp 7.408.537 | Rp -305.507 | Rp 39.032.184   |
| 2021-03-10 | 2021-05-17 | Rp 5.431    | Rp 5.389   | Rp 5.322   | 14  | Rp 7.603.722 | Rp -59.404  | Rp 38.972.780   |
| 2021-06-04 | 2021-06-09 | Rp 5.580    | Rp 5.325   | Rp 5.388   | 13  | Rp 7.253.662 | Rp -330.966 | Rp 38.641.815   |
| 2021-07-05 | 2021-07-30 | Rp 5.474    | Rp 5.155   | Rp 5.234   | 14  | Rp 7.663.126 | Rp -445.531 | Rp 38.196.284   |
| 2021-08-18 | 2021-08-20 | Rp 5.431    | Rp 5.240   | Rp 5.268   | 14  | Rp 7.603.722 | Rp -267.318 | Rp 37.928.966   |
| 2021-08-27 | 2021-08-31 | Rp 5.452    | Rp 5.240   | Rp 5.259   | 13  | Rp 7.088.180 | Rp -275.804 | Rp 37.653.161   |
| 2021-09-06 | 2021-11-03 | Rp 5.495    | Rp 5.542   | Rp 5.260   | 13  | Rp 7.143.341 | Rp 61.094   | Rp 37.714.255   |
| 2021-11-25 | 2022-01-03 | Rp 5.741    | Rp 5.542   | Rp 5.564   | 13  | Rp 7.463.794 | Rp -259.360 | Rp 37.454.896   |
| 2022-01-07 | 2022-02-21 | Rp 5.697    | Rp 5.564   | Rp 5.566   | 13  | Rp 7.406.158 | Rp -172.906 | Rp 37.281.989   |
| 2022-04-20 | 2022-08-31 | Rp 5.520    | Rp 5.751   | Rp 5.339   | 13  | Rp 7.175.616 | Rp 301.242  | Rp 37.583.231   |

# **Detail Report - INDF**

| 2022-10-20 | 2023-02-21 | Rp 5.867 | Rp 6.029 | Rp 5.687 | 12 | Rp 7.040.303 | Rp 194.024   | Rp 37.777.256 |
|------------|------------|----------|----------|----------|----|--------------|--------------|---------------|
| 2023-04-26 | 2023-09-04 | Rp 6.006 | Rp 6.603 | Rp 5.791 | 12 | Rp 7.206.610 | Rp 716.815   | Rp 38.494.071 |
| 2024-01-15 | 2024-02-01 | Rp 6.172 | Rp 6.077 | Rp 6.077 | 12 | Rp 7.406.681 | Rp -114.833  | Rp 38.379.238 |
| 2024-02-16 | 2024-03-07 | Rp 6.148 | Rp 6.077 | Rp 6.052 | 12 | Rp 7.377.973 | Rp -86.125   | Rp 38.293.114 |
| 2024-04-03 | 2024-04-16 | Rp 6.268 | Rp 5.885 | Rp 6.072 | 12 | Rp 7.521.513 | Rp -459.329  | Rp 37.833.785 |
| 2024-07-08 | 2025-01-02 | Rp 5.933 | Rp 7.475 | Rp 5.765 | 12 | Rp 7.119.600 | Rp 1.850.400 | Rp 39.684.185 |
| 2025-01-10 | 2025-01-20 | Rp 7.725 | Rp 7.375 | Rp 7.436 | 10 | Rp 7.725.000 | Rp -350.000  | Rp 39.334.185 |
| 2025-01-22 | 2025-02-28 | Rp 7.625 | Rp 7.125 | Rp 7.407 | 10 | Rp 7.625.000 | Rp -500.000  | Rp 38.834.185 |

### **Detail Report - INDF**

### Back to Summary

### **Summary Statistics SMRA**

Total Profit: Rp -1.249.730

Number of Trades: 27

Precision: 29.63%

Largest Profit: Rp 1.512.000

Largest Loss: Rp -476.153

Max Drawdown: Rp -2.761.730

### **Yearly Profit - SMRA**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.653.467 | Rp -346.533   | -0.87%         |
| 2020 | Rp 39.653.467 | Rp 39.448.134 | Rp -205.334   | -0.52%         |
| 2021 | Rp 39.448.134 | Rp 40.588.072 | Rp 1.139.938  | 2.89%          |
| 2022 | Rp 40.588.072 | Rp 39.656.612 | Rp -931.460   | -2.29%         |
| 2023 | Rp 39.656.612 | Rp 38.643.021 | Rp -1.013.591 | -2.56%         |
| 2024 | Rp 38.643.021 | Rp 38.750.270 | Rp 107.250    | 0.28%          |

# Detail Report - SMRA

| 2025 | Rp 38.750.270 | Rp 38.750.270 | Rp 0 | 0.00% |
|------|---------------|---------------|------|-------|
|------|---------------|---------------|------|-------|

# Trade History - SMRA

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-03-15 | 2019-05-06 | Rp 849      | Rp 918     | Rp 816     | 94  | Rp 7.976.606 | Rp 653.820   | Rp 40.653.820   |
| 2019-05-29 | 2019-08-27 | Rp 1.011    | Rp 1.048   | Rp 916     | 42  | Rp 4.245.657 | Rp 154.361   | Rp 40.808.181   |
| 2019-09-10 | 2019-10-02 | Rp 1.104    | Rp 1.034   | Rp 1.044   | 68  | Rp 7.503.778 | Rp -474.923  | Rp 40.333.259   |
| 2019-10-15 | 2019-10-31 | Rp 1.094    | Rp 1.052   | Rp 1.047   | 73  | Rp 7.987.546 | Rp -305.906  | Rp 40.027.353   |
| 2019-11-11 | 2019-11-13 | Rp 1.090    | Rp 1.038   | Rp 1.049   | 73  | Rp 7.953.558 | Rp -373.885  | Rp 39.653.467   |
| 2020-06-03 | 2020-08-04 | Rp 498      | Rp 512     | Rp 447     | 77  | Rp 3.836.165 | Rp 107.556   | Rp 39.761.023   |
| 2020-08-18 | 2020-09-16 | Rp 545      | Rp 517     | Rp 509     | 112 | Rp 6.101.359 | Rp -312.890  | Rp 39.448.134   |
| 2020-10-08 | 2021-01-26 | Rp 549      | Rp 666     | Rp 510     | 100 | Rp 5.494.203 | Rp 1.164.026 | Rp 40.612.160   |
| 2021-02-08 | 2021-05-21 | Rp 750      | Rp 838     | Rp 673     | 52  | Rp 3.898.090 | Rp 460.023   | Rp 41.072.183   |
| 2021-05-31 | 2021-06-09 | Rp 875      | Rp 836     | Rp 838     | 93  | Rp 8.140.733 | Rp -364.940  | Rp 40.707.242   |
| 2021-08-23 | 2021-11-26 | Rp 783      | Rp 822     | Rp 735     | 84  | Rp 6.579.295 | Rp 322.910   | Rp 41.030.152   |
| 2021-12-13 | 2021-12-16 | Rp 870      | Rp 822     | Rp 825     | 92  | Rp 8.001.638 | Rp -442.080  | Rp 40.588.072   |
| 2022-02-21 | 2022-02-23 | Rp 740      | Rp 697     | Rp 702     | 107 | Rp 7.918.027 | Rp -462.742  | Rp 40.125.330   |
| 2022-03-14 | 2022-04-06 | Rp 759      | Rp 697     | Rp 681     | 51  | Rp 3.872.039 | Rp -318.585  | Rp 39.806.745   |
| 2022-07-28 | 2022-09-29 | Rp 602      | Rp 588     | Rp 564     | 103 | Rp 6.205.533 | Rp -150.133  | Rp 39.656.612   |
| 2022-12-06 | 2023-01-04 | Rp 593      | Rp 559     | Rp 560     | 119 | Rp 7.053.863 | Rp -404.729  | Rp 39.251.883   |

# Detail Report - SMRA

|            | 1  |   |  | 1   |  |   |  |
|------------|--|---|--|---|--|---|--|
| 2023-02-20 | Rp 588   | Rp 564  | Rp 559   | 133   | Rp 7.819.108   | Rp -323.104   | Rp 38.928.779  |
| 2023-03-08 | Rp 583   | Rp 559  | Rp 563   | 133   | Rp 7.754.488   | Rp -323.103   | Rp 38.605.676  |
| 2023-04-18 | Rp 549   | Rp 515  | Rp 526   | 140   | Rp 7.686.467   | Rp -476.153   | Rp 38.129.523  |
| 2023-08-24 | Rp 544   | Rp 628  | Rp 521   | 140   | Rp 7.618.444   | Rp 1.180.276  | Rp 39.309.799  |
| 2023-09-06 | Rp 668   | Rp 624  | Rp 628   | 98  | Rp 6.544.048   | Rp -433.062   | Rp 38.876.737  |
| 2023-12-06 | Rp 579   | Rp 560  | Rp 547   | 119   | Rp 6.894.622   | Rp -233.716   | Rp 38.643.021  |
| 2024-01-23 | Rp 574   | Rp 555  | Rp 546   | 134   | Rp 7.697.898   | Rp -263.175   | Rp 38.379.845  |
| 2024-02-19 | Rp 579   | Rp 545  | Rp 546   | 116   | Rp 6.720.808   | Rp -398.692   | Rp 37.981.154  |
| 2024-02-29 | Rp 570   | Rp 540  | Rp 544   | 133   | Rp 7.575.148   | Rp -391.818   | Rp 37.589.335  |
| 2024-05-31 | Rp 525   | Rp 501  | Rp 501   | 143   | Rp 7.512.791   | Rp -351.065   | Rp 37.238.270  |
| 2024-10-25 | Rp 515   | Rp 620  | Rp 495   | 144   | Rp 7.416.000   | Rp 1.512.000  | Rp 38.750.270  |
|            | 2023-03-08<br>2023-04-18<br>2023-08-24<br>2023-09-06<br>2023-12-06<br>2024-01-23<br>2024-02-19<br>2024-02-29<br>2024-05-31 | 2023-03-08 Rp 583 2023-04-18 Rp 549 2023-08-24 Rp 544 2023-09-06 Rp 668 2023-12-06 Rp 579 2024-01-23 Rp 574 2024-02-19 Rp 579 2024-02-29 Rp 570 2024-05-31 Rp 525 | 2023-03-08       Rp 583       Rp 559         2023-04-18       Rp 549       Rp 515         2023-08-24       Rp 544       Rp 628         2023-09-06       Rp 668       Rp 624         2023-12-06       Rp 579       Rp 560         2024-01-23       Rp 574       Rp 555         2024-02-19       Rp 579       Rp 545         2024-02-29       Rp 570       Rp 540         2024-05-31       Rp 525       Rp 501 | 2023-03-08         Rp 583         Rp 559         Rp 563           2023-04-18         Rp 549         Rp 515         Rp 526           2023-08-24         Rp 544         Rp 628         Rp 521           2023-09-06         Rp 668         Rp 624         Rp 628           2023-12-06         Rp 579         Rp 560         Rp 547           2024-01-23         Rp 574         Rp 555         Rp 546           2024-02-19         Rp 579         Rp 545         Rp 546           2024-02-29         Rp 570         Rp 540         Rp 544           2024-05-31         Rp 525         Rp 501         Rp 501 | 2023-03-08       Rp 583       Rp 559       Rp 563       133         2023-04-18       Rp 549       Rp 515       Rp 526       140         2023-08-24       Rp 544       Rp 628       Rp 521       140         2023-09-06       Rp 668       Rp 624       Rp 628       98         2023-12-06       Rp 579       Rp 560       Rp 547       119         2024-01-23       Rp 574       Rp 555       Rp 546       134         2024-02-19       Rp 579       Rp 545       Rp 546       116         2024-02-29       Rp 570       Rp 540       Rp 544       133         2024-05-31       Rp 525       Rp 501       Rp 501       143 | 2023-03-08         Rp 583         Rp 559         Rp 563         133         Rp 7.754.488           2023-04-18         Rp 549         Rp 515         Rp 526         140         Rp 7.686.467           2023-08-24         Rp 544         Rp 628         Rp 521         140         Rp 7.618.444           2023-09-06         Rp 668         Rp 624         Rp 628         98         Rp 6.544.048           2023-12-06         Rp 579         Rp 560         Rp 547         119         Rp 6.894.622           2024-01-23         Rp 574         Rp 555         Rp 546         134         Rp 7.697.898           2024-02-19         Rp 579         Rp 545         Rp 546         116         Rp 6.720.808           2024-02-29         Rp 570         Rp 540         Rp 544         133         Rp 7.575.148           2024-05-31         Rp 525         Rp 501         Rp 501         143         Rp 7.512.791 | 2023-03-08         Rp 583         Rp 559         Rp 563         133         Rp 7.754.488         Rp -323.103           2023-04-18         Rp 549         Rp 515         Rp 526         140         Rp 7.686.467         Rp -476.153           2023-08-24         Rp 544         Rp 628         Rp 521         140         Rp 7.618.444         Rp 1.180.276           2023-09-06         Rp 668         Rp 624         Rp 628         98         Rp 6.544.048         Rp -433.062           2023-12-06         Rp 579         Rp 560         Rp 547         119         Rp 6.894.622         Rp -233.716           2024-01-23         Rp 574         Rp 555         Rp 546         134         Rp 7.697.898         Rp -263.175           2024-02-19         Rp 579         Rp 545         Rp 546         116         Rp 6.720.808         Rp -398.692           2024-02-29         Rp 570         Rp 540         Rp 544         133         Rp 7.575.148         Rp -391.818           2024-05-31         Rp 525         Rp 501         Rp 501         143         Rp 7.512.791         Rp -351.065 |

### **Detail Report - SMRA**

Back to Summary

## **Summary Statistics SMIL**

Total Profit: Rp -1.344.862

Number of Trades: 6

Precision: 16.67%

Largest Profit: Rp 1.950.236

Largest Loss: Rp -1.705.000

Max Drawdown: Rp -1.344.862

### **Yearly Profit - SMIL**

| Year | start_balance | end_balance   | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2023 | Rp 40.000.000 | Rp 39.210.197 | Rp -789.803  | -1.97%         |
| 2024 | Rp 39.210.197 | Rp 39.112.738 | Rp -97.459   | -0.25%         |
| 2025 | Rp 39.112.738 | Rp 38.655.138 | Rp -457.600  | -1.17%         |

## **Trade History - SMIL**

| entry_date exit_da | ate entry_price exit_price | initial_sl lot | entry_cost | profit | account_balance |
|--------------------|----------------------------|----------------|------------|--------|-----------------|
|--------------------|----------------------------|----------------|------------|--------|-----------------|

# **Detail Report - SMIL**

| 2023-08-03 | 2023-08-15 | Rp 148 | Rp 139 | Rp 139 | 441 | Rp 6.515.658 | Rp -393.563   | Rp 39.606.437 |
|------------|------------|--------|--------|--------|-----|--------------|---------------|---------------|
| 2023-08-22 | 2023-09-08 | Rp 151 | Rp 139 | Rp 139 | 333 | Rp 5.019.047 | Rp -396.240   | Rp 39.210.197 |
| 2023-12-19 | 2024-01-17 | Rp 124 | Rp 115 | Rp 114 | 384 | Rp 4.759.646 | Rp -342.695   | Rp 38.867.502 |
| 2024-05-16 | 2024-09-10 | Rp 151 | Rp 230 | Rp 135 | 246 | Rp 3.707.764 | Rp 1.950.236  | Rp 40.817.738 |
| 2024-10-22 | 2024-11-07 | Rp 234 | Rp 179 | Rp 221 | 310 | Rp 7.254.000 | Rp -1.705.000 | Rp 39.112.738 |
| 2025-04-28 | 2025-04-30 | Rp 388 | Rp 300 | Rp 313 | 52  | Rp 2.017.600 | Rp -457.600   | Rp 38.655.138 |

### **Detail Report - SMIL**

### Back to Summary

## **Summary Statistics INDY**

Total Profit: Rp -1.405.502

Number of Trades: 30

Precision: 20.00%

Largest Profit: Rp 2.985.321

Largest Loss: Rp -738.847

Max Drawdown: Rp -3.366.619

### **Yearly Profit - INDY**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 37.212.353 | Rp -2.787.647 | -6.97%         |
| 2020 | Rp 37.212.353 | Rp 37.705.485 | Rp 493.132    | 1.33%          |
| 2021 | Rp 37.705.485 | Rp 38.332.340 | Rp 626.855    | 1.66%          |
| 2022 | Rp 38.332.340 | Rp 39.582.621 | Rp 1.250.281  | 3.26%          |
| 2023 | Rp 39.582.621 | Rp 38.931.359 | Rp -651.261   | -1.65%         |
| 2024 | Rp 38.931.359 | Rp 38.852.998 | Rp -78.362    | -0.20%         |

# **Detail Report - INDY**

| 2025 | Rp 38.852.998 | Rp 38.594.498 | Rp -258.500 | -0.67% |
|------|---------------|---------------|-------------|--------|
|      |               |               |             |        |

# Trade History - INDY

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-03-18 | 2019-03-27 | Rp 1.402    | Rp 1.287   | Rp 1.278   | 32  | Rp 4.486.776 | Rp -368.479  | Rp 39.631.521   |
| 2019-07-12 | 2019-07-29 | Rp 1.180    | Rp 1.097   | Rp 1.078   | 38  | Rp 4.485.650 | Rp -316.472  | Rp 39.315.048   |
| 2019-09-05 | 2019-09-23 | Rp 1.054    | Rp 999     | Rp 1.003   | 74  | Rp 7.797.384 | Rp -401.927  | Rp 38.913.121   |
| 2019-10-18 | 2019-10-25 | Rp 1.007    | Rp 952     | Rp 966     | 77  | Rp 7.751.036 | Rp -418.221  | Rp 38.494.900   |
| 2019-10-28 | 2019-10-31 | Rp 996      | Rp 931     | Rp 962     | 77  | Rp 7.667.392 | Rp -501.867  | Rp 37.993.033   |
| 2019-11-06 | 2019-11-13 | Rp 992      | Rp 941     | Rp 950     | 76  | Rp 7.540.296 | Rp -385.271  | Rp 37.607.762   |
| 2019-12-17 | 2019-12-30 | Rp 941      | Rp 865     | Rp 870     | 52  | Rp 4.895.543 | Rp -395.409  | Rp 37.212.353   |
| 2020-01-07 | 2020-01-15 | Rp 923      | Rp 869     | Rp 868     | 67  | Rp 6.186.417 | Rp -363.907  | Rp 36.848.446   |
| 2020-04-06 | 2020-05-29 | Rp 554      | Rp 522     | Rp 500     | 68  | Rp 3.767.251 | Rp -215.065  | Rp 36.633.381   |
| 2020-06-09 | 2020-09-10 | Rp 580      | Rp 731     | Rp 528     | 71  | Rp 4.114.561 | Rp 1.072.103 | Rp 37.705.485   |
| 2020-09-29 | 2021-01-26 | Rp 775      | Rp 1.163   | Rp 727     | 77  | Rp 5.970.643 | Rp 2.985.321 | Rp 40.690.806   |
| 2021-03-02 | 2021-03-08 | Rp 1.249    | Rp 1.159   | Rp 1.183   | 61  | Rp 7.617.773 | Rp -547.682  | Rp 40.143.124   |
| 2021-03-15 | 2021-03-31 | Rp 1.253    | Rp 1.163   | Rp 1.171   | 49  | Rp 6.139.192 | Rp -439.942  | Rp 39.703.181   |
| 2021-04-08 | 2021-04-12 | Rp 1.249    | Rp 1.155   | Rp 1.178   | 55  | Rp 6.868.484 | Rp -516.258  | Rp 39.186.923   |
| 2021-05-06 | 2021-05-20 | Rp 1.208    | Rp 1.118   | Rp 1.156   | 64  | Rp 7.731.228 | Rp -574.619  | Rp 38.612.304   |
| 2021-06-02 | 2021-06-07 | Rp 1.167    | Rp 1.090   | Rp 1.118   | 66  | Rp 7.703.476 | Rp -511.769  | Rp 38.100.535   |

# **Detail Report - INDY**

| 2021-06-11 | 2021-06-21 | Rp 1.159 | Rp 1.086 | Rp 1.106 | 65 | Rp 7.533.703 | Rp -477.489  | Rp 37.623.046 |
|------------|------------|----------|----------|----------|----|--------------|--------------|---------------|
| 2021-07-23 | 2021-11-15 | Rp 1.118 | Rp 1.318 | Rp 1.054 | 58 | Rp 6.485.677 | Rp 1.159.847 | Rp 38.782.893 |
| 2021-12-02 | 2021-12-14 | Rp 1.432 | Rp 1.335 | Rp 1.348 | 46 | Rp 6.589.337 | Rp -450.553  | Rp 38.332.340 |
| 2022-01-07 | 2022-01-19 | Rp 1.367 | Rp 1.286 | Rp 1.293 | 51 | Rp 6.972.552 | Rp -416.271  | Rp 37.916.069 |
| 2022-03-14 | 2022-06-30 | Rp 1.804 | Rp 1.902 | Rp 1.581 | 17 | Rp 3.066.535 | Rp 166.509   | Rp 38.082.578 |
| 2022-07-25 | 2022-11-02 | Rp 2.049 | Rp 2.517 | Rp 1.933 | 32 | Rp 6.555.872 | Rp 1.500.043 | Rp 39.582.621 |
| 2023-03-30 | 2023-05-04 | Rp 2.016 | Rp 1.965 | Rp 1.887 | 30 | Rp 6.047.039 | Rp -153.089  | Rp 39.429.532 |
| 2023-07-07 | 2023-07-31 | Rp 1.897 | Rp 1.846 | Rp 1.813 | 41 | Rp 7.779.153 | Rp -210.765  | Rp 39.218.766 |
| 2023-08-15 | 2023-10-05 | Rp 1.897 | Rp 1.827 | Rp 1.833 | 41 | Rp 7.779.153 | Rp -287.407  | Rp 38.931.360 |
| 2024-01-04 | 2024-01-22 | Rp 1.500 | Rp 1.355 | Rp 1.427 | 51 | Rp 7.650.638 | Rp -738.847  | Rp 38.192.513 |
| 2024-03-05 | 2024-04-26 | Rp 1.327 | Rp 1.276 | Rp 1.291 | 57 | Rp 7.565.117 | Rp -293.015  | Rp 37.899.498 |
| 2024-05-17 | 2024-06-10 | Rp 1.355 | Rp 1.290 | Rp 1.296 | 55 | Rp 7.452.500 | Rp -357.500  | Rp 37.541.998 |
| 2024-07-03 | 2024-10-29 | Rp 1.310 | Rp 1.540 | Rp 1.253 | 57 | Rp 7.467.000 | Rp 1.311.000 | Rp 38.852.998 |
| 2024-12-30 | 2025-02-25 | Rp 1.495 | Rp 1.440 | Rp 1.414 | 47 | Rp 7.026.500 | Rp -258.500  | Rp 38.594.498 |

## **Detail Report - INDY**

### Back to Summary

### **Summary Statistics AKRA**

Total Profit: Rp -1.764.510

Number of Trades: 30

Precision: 23.33%

Largest Profit: Rp 1.210.901

Largest Loss: Rp -748.606

Max Drawdown: Rp -1.989.027

### **Yearly Profit - AKRA**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 38.539.477 | Rp -1.460.523 | -3.65%         |
| 2020 | Rp 38.539.477 | Rp 38.889.179 | Rp 349.701    | 0.91%          |
| 2021 | Rp 38.889.179 | Rp 38.714.767 | Rp -174.412   | -0.45%         |
| 2022 | Rp 38.714.767 | Rp 40.392.598 | Rp 1.677.831  | 4.33%          |
| 2023 | Rp 40.392.598 | Rp 39.662.656 | Rp -729.942   | -1.81%         |
| 2024 | Rp 39.662.656 | Rp 38.985.258 | Rp -677.398   | -1.71%         |

# **Detail Report - AKRA**

| 2025 | Rp 38.985.258 | Rp 38.235.490 | Rp -749.768 | -1.92% |  |
|------|---------------|---------------|-------------|--------|--|
|      |               |               |             |        |  |

# Trade History - AKRA

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-06-17 | 2019-06-24 | Rp 620      | Rp 596     | Rp 597     | 129 | Rp 7.991.942 | Rp -298.764  | Rp 39.701.236   |
| 2019-07-03 | 2019-07-23 | Rp 615      | Rp 589     | Rp 594     | 129 | Rp 7.935.923 | Rp -336.109  | Rp 39.365.126   |
| 2019-08-19 | 2019-09-19 | Rp 594      | Rp 575     | Rp 573     | 132 | Rp 7.840.159 | Rp -252.282  | Rp 39.112.845   |
| 2019-10-21 | 2019-10-23 | Rp 600      | Rp 579     | Rp 580     | 130 | Rp 7.797.820 | Rp -267.572  | Rp 38.845.273   |
| 2019-10-30 | 2019-11-01 | Rp 597      | Rp 573     | Rp 578     | 130 | Rp 7.759.594 | Rp -305.795  | Rp 38.539.477   |
| 2019-12-05 | 2020-01-06 | Rp 554      | Rp 535     | Rp 534     | 139 | Rp 7.704.169 | Rp -265.660  | Rp 38.273.817   |
| 2020-04-28 | 2020-09-22 | Rp 334      | Rp 396     | Rp 309     | 151 | Rp 5.039.326 | Rp 936.387   | Rp 39.210.204   |
| 2020-10-15 | 2020-11-04 | Rp 409      | Rp 393     | Rp 395     | 191 | Rp 7.821.340 | Rp -321.025  | Rp 38.889.179   |
| 2020-11-06 | 2021-01-26 | Rp 416      | Rp 449     | Rp 395     | 186 | Rp 7.730.274 | Rp 625.242   | Rp 39.514.421   |
| 2021-02-09 | 2021-03-30 | Rp 497      | Rp 487     | Rp 458     | 103 | Rp 5.114.858 | Rp -94.428   | Rp 39.419.993   |
| 2021-04-30 | 2021-06-21 | Rp 500      | Rp 482     | Rp 482     | 157 | Rp 7.844.413 | Rp -283.429  | Rp 39.136.564   |
| 2021-12-08 | 2021-12-22 | Rp 682      | Rp 641     | Rp 644     | 102 | Rp 6.959.665 | Rp -421.797  | Rp 38.714.767   |
| 2022-01-04 | 2022-01-17 | Rp 668      | Rp 644     | Rp 647     | 115 | Rp 7.682.066 | Rp -274.360  | Rp 38.440.406   |
| 2022-02-24 | 2022-03-01 | Rp 624      | Rp 588     | Rp 592     | 120 | Rp 7.491.208 | Rp -429.433  | Rp 38.010.973   |
| 2022-03-07 | 2022-07-01 | Rp 632      | Rp 776     | Rp 587     | 84  | Rp 5.310.646 | Rp 1.210.901 | Rp 39.221.874   |
| 2022-07-12 | 2022-12-19 | Rp 861      | Rp 1.105   | Rp 780     | 48  | Rp 4.134.195 | Rp 1.170.724 | Rp 40.392.598   |

# Detail Report - AKRA

| 2023-01-03 | Rp 1.171   | Rp 1.113  | Rp 1.110  | 65  | Rp 7.612.625  | Rp -375.270   | Rp 40.017.328  |
|------------|--|---|---|---|---|---|--|
| 2023-02-08 | Rp 1.146   | Rp 1.072  | Rp 1.078  | 58  | Rp 6.649.294  | Rp -430.530   | Rp 39.586.798  |
| 2023-05-10 | Rp 1.118   | Rp 1.194  | Rp 1.070  | 70  | Rp 7.822.941  | Rp 537.560  | Rp 40.124.358  |
| 2023-07-18 | Rp 1.207   | Rp 1.186  | Rp 1.166  | 66  | Rp 7.967.217  | Rp -140.764   | Rp 39.983.594  |
| 2023-08-01 | Rp 1.220   | Rp 1.105  | Rp 1.182  | 65  | Rp 7.929.679  | Rp -748.606   | Rp 39.234.988  |
| 2023-12-04 | Rp 1.201   | Rp 1.267  | Rp 1.151  | 65  | Rp 7.807.294  | Rp 427.668  | Rp 39.662.656  |
| 2024-04-26 | Rp 1.298   | Rp 1.443  | Rp 1.254  | 61  | Rp 7.920.712  | Rp 880.079  | Rp 40.542.735  |
| 2024-06-05 | Rp 1.534   | Rp 1.460  | Rp 1.476  | 52  | Rp 7.977.034  | Rp -386.765   | Rp 40.155.970  |
| 2024-07-05 | Rp 1.515   | Rp 1.455  | Rp 1.464  | 52  | Rp 7.880.342  | Rp -314.246   | Rp 39.841.723  |
| 2024-08-22 | Rp 1.461   | Rp 1.403  | Rp 1.402  | 54  | Rp 7.889.860  | Rp -311.442   | Rp 39.530.281  |
| 2024-09-04 | Rp 1.447   | Rp 1.379  | Rp 1.405  | 54  | Rp 7.812.000  | Rp -363.349   | Rp 39.166.932  |
| 2024-10-15 | Rp 1.437   | Rp 1.403  | Rp 1.389  | 54  | Rp 7.760.093  | Rp -181.675   | Rp 38.985.258  |
| 2025-01-24 | Rp 1.202   | Rp 1.144  | Rp 1.153  | 64  | Rp 7.689.923  | Rp -369.116   | Rp 38.616.141  |
| 2025-03-14 | Rp 1.153   | Rp 1.096  | Rp 1.109  | 66  | Rp 7.613.023  | Rp -380.651   | Rp 38.235.490  |
|            | 2023-02-08<br>2023-05-10<br>2023-07-18<br>2023-08-01<br>2023-12-04<br>2024-04-26<br>2024-06-05<br>2024-07-05<br>2024-08-22<br>2024-09-04<br>2024-10-15<br>2025-01-24 | 2023-02-08 Rp 1.146 2023-05-10 Rp 1.118 2023-07-18 Rp 1.207 2023-08-01 Rp 1.220 2023-12-04 Rp 1.201 2024-04-26 Rp 1.298 2024-06-05 Rp 1.534 2024-07-05 Rp 1.515 2024-08-22 Rp 1.461 2024-09-04 Rp 1.447 2024-10-15 Rp 1.437 2025-01-24 Rp 1.202 | 2023-02-08 Rp 1.146 Rp 1.072 2023-05-10 Rp 1.118 Rp 1.194 2023-07-18 Rp 1.207 Rp 1.186 2023-08-01 Rp 1.220 Rp 1.105 2023-12-04 Rp 1.201 Rp 1.267 2024-04-26 Rp 1.298 Rp 1.443 2024-06-05 Rp 1.534 Rp 1.460 2024-07-05 Rp 1.515 Rp 1.455 2024-08-22 Rp 1.461 Rp 1.403 2024-09-04 Rp 1.447 Rp 1.379 2024-10-15 Rp 1.437 Rp 1.403 2025-01-24 Rp 1.202 Rp 1.144 | 2023-02-08         Rp 1.146         Rp 1.072         Rp 1.078           2023-05-10         Rp 1.118         Rp 1.194         Rp 1.070           2023-07-18         Rp 1.207         Rp 1.186         Rp 1.166           2023-08-01         Rp 1.220         Rp 1.105         Rp 1.182           2023-12-04         Rp 1.201         Rp 1.267         Rp 1.151           2024-04-26         Rp 1.298         Rp 1.443         Rp 1.254           2024-06-05         Rp 1.534         Rp 1.460         Rp 1.476           2024-07-05         Rp 1.515         Rp 1.455         Rp 1.464           2024-08-22         Rp 1.461         Rp 1.403         Rp 1.402           2024-09-04         Rp 1.447         Rp 1.379         Rp 1.405           2024-10-15         Rp 1.437         Rp 1.403         Rp 1.389           2025-01-24         Rp 1.202         Rp 1.144         Rp 1.153 | 2023-02-08         Rp 1.146         Rp 1.072         Rp 1.078         58           2023-05-10         Rp 1.118         Rp 1.194         Rp 1.070         70           2023-07-18         Rp 1.207         Rp 1.186         Rp 1.166         66           2023-08-01         Rp 1.220         Rp 1.105         Rp 1.182         65           2023-12-04         Rp 1.201         Rp 1.267         Rp 1.151         65           2024-04-26         Rp 1.298         Rp 1.443         Rp 1.254         61           2024-06-05         Rp 1.534         Rp 1.460         Rp 1.476         52           2024-07-05         Rp 1.515         Rp 1.455         Rp 1.464         52           2024-08-22         Rp 1.461         Rp 1.403         Rp 1.402         54           2024-09-04         Rp 1.447         Rp 1.379         Rp 1.405         54           2024-10-15         Rp 1.437         Rp 1.403         Rp 1.389         54           2025-01-24         Rp 1.202         Rp 1.144         Rp 1.153         64 | 2023-02-08         Rp 1.146         Rp 1.072         Rp 1.078         58         Rp 6.649.294           2023-05-10         Rp 1.118         Rp 1.194         Rp 1.070         70         Rp 7.822.941           2023-07-18         Rp 1.207         Rp 1.186         Rp 1.166         66         Rp 7.967.217           2023-08-01         Rp 1.220         Rp 1.105         Rp 1.182         65         Rp 7.929.679           2023-12-04         Rp 1.201         Rp 1.267         Rp 1.151         65         Rp 7.807.294           2024-04-26         Rp 1.298         Rp 1.443         Rp 1.254         61         Rp 7.920.712           2024-06-05         Rp 1.534         Rp 1.460         Rp 1.476         52         Rp 7.977.034           2024-07-05         Rp 1.515         Rp 1.455         Rp 1.464         52         Rp 7.880.342           2024-08-22         Rp 1.461         Rp 1.403         Rp 1.402         54         Rp 7.889.860           2024-09-04         Rp 1.447         Rp 1.379         Rp 1.405         54         Rp 7.812.000           2024-10-15         Rp 1.437         Rp 1.403         Rp 1.389         54         Rp 7.689.923           2025-01-24         Rp 1.202         Rp 1.144         Rp 1.153 | 2023-02-08 Rp 1.146 Rp 1.072 Rp 1.078 58 Rp 6.649.294 Rp -430.530  2023-05-10 Rp 1.118 Rp 1.194 Rp 1.070 70 Rp 7.822.941 Rp 537.560  2023-07-18 Rp 1.207 Rp 1.186 Rp 1.166 66 Rp 7.967.217 Rp -140.764  2023-08-01 Rp 1.220 Rp 1.105 Rp 1.182 65 Rp 7.929.679 Rp -748.606  2023-12-04 Rp 1.201 Rp 1.267 Rp 1.151 65 Rp 7.807.294 Rp 427.668  2024-04-26 Rp 1.298 Rp 1.443 Rp 1.254 61 Rp 7.920.712 Rp 880.079  2024-06-05 Rp 1.534 Rp 1.460 Rp 1.476 52 Rp 7.977.034 Rp -386.765  2024-07-05 Rp 1.515 Rp 1.455 Rp 1.464 52 Rp 7.880.342 Rp -314.246  2024-08-22 Rp 1.461 Rp 1.403 Rp 1.402 54 Rp 7.889.860 Rp -311.442  2024-09-04 Rp 1.447 Rp 1.379 Rp 1.405 54 Rp 7.812.000 Rp -363.349  2024-10-15 Rp 1.437 Rp 1.403 Rp 1.389 54 Rp 7.689.923 Rp -369.116 |

## **Detail Report - AKRA**

### Back to Summary

### **Summary Statistics TLKM**

Total Profit: Rp -2.168.423

Number of Trades: 29

Precision: 20.69%

Largest Profit: Rp 2.567.611

Largest Loss: Rp -678.100

Max Drawdown: Rp -2.393.718

### **Yearly Profit - TLKM**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.506.904 | Rp -493.096   | -1.23%         |
| 2020 | Rp 39.506.904 | Rp 37.606.282 | Rp -1.900.622 | -4.81%         |
| 2021 | Rp 37.606.282 | Rp 38.215.795 | Rp 609.513    | 1.62%          |
| 2022 | Rp 38.215.795 | Rp 40.671.266 | Rp 2.455.471  | 6.43%          |
| 2023 | Rp 40.671.266 | Rp 40.071.740 | Rp -599.526   | -1.47%         |
| 2024 | Rp 40.071.740 | Rp 38.733.577 | Rp -1.338.164 | -3.34%         |

# **Detail Report - TLKM**

| 2025 Rp 38 | 88.733.577 Rp 37.831. | .577 Rp -902.000 | -2.33% |
|------------|-----------------------|------------------|--------|
|------------|-----------------------|------------------|--------|

# Trade History - TLKM

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-04-10 | 2019-04-22 | Rp 3.022    | Rp 2.906   | Rp 2.916   | 26  | Rp 7.856.164 | Rp -299.854  | Rp 39.700.146   |
| 2019-04-26 | 2019-04-30 | Rp 3.006    | Rp 2.914   | Rp 2.915   | 26  | Rp 7.816.183 | Rp -239.882  | Rp 39.460.264   |
| 2019-05-07 | 2019-05-13 | Rp 2.999    | Rp 2.899   | Rp 2.906   | 26  | Rp 7.796.193 | Rp -259.872  | Rp 39.200.391   |
| 2019-05-27 | 2019-10-07 | Rp 2.937    | Rp 3.248   | Rp 2.837   | 26  | Rp 7.636.271 | Rp 809.161   | Rp 40.009.553   |
| 2019-10-22 | 2019-10-31 | Rp 3.343    | Rp 3.248   | Rp 3.270   | 23  | Rp 7.689.090 | Rp -218.131  | Rp 39.791.422   |
| 2019-12-06 | 2019-12-12 | Rp 3.240    | Rp 3.122   | Rp 3.164   | 24  | Rp 7.776.817 | Rp -284.518  | Rp 39.506.904   |
| 2020-01-13 | 2020-01-14 | Rp 3.185    | Rp 3.122   | Rp 3.128   | 24  | Rp 7.644.041 | Rp -151.743  | Rp 39.355.161   |
| 2020-03-04 | 2020-03-09 | Rp 3.027    | Rp 2.766   | Rp 2.914   | 26  | Rp 7.870.074 | Rp -678.100  | Rp 38.677.061   |
| 2020-04-29 | 2020-05-14 | Rp 2.648    | Rp 2.426   | Rp 2.462   | 20  | Rp 5.295.189 | Rp -442.583  | Rp 38.234.478   |
| 2020-05-19 | 2020-06-10 | Rp 2.584    | Rp 2.458   | Rp 2.460   | 29  | Rp 7.494.670 | Rp -366.712  | Rp 37.867.766   |
| 2020-06-18 | 2020-07-29 | Rp 2.592    | Rp 2.492   | Rp 2.447   | 26  | Rp 6.739.907 | Rp -261.484  | Rp 37.606.282   |
| 2020-11-05 | 2021-01-29 | Rp 2.301    | Rp 2.583   | Rp 2.236   | 32  | Rp 7.362.146 | Rp 903.658   | Rp 38.509.940   |
| 2021-03-29 | 2021-04-21 | Rp 2.832    | Rp 2.724   | Rp 2.714   | 27  | Rp 7.647.031 | Rp -291.529  | Rp 38.218.411   |
| 2021-05-20 | 2021-06-30 | Rp 2.749    | Rp 2.748   | Rp 2.681   | 27  | Rp 7.422.778 | Rp -2.616    | Rp 38.215.795   |
| 2021-07-19 | 2022-05-09 | Rp 2.809    | Rp 3.760   | Rp 2.701   | 27  | Rp 7.585.055 | Rp 2.567.611 | Rp 40.783.406   |
| 2022-07-15 | 2022-10-11 | Rp 3.753    | Rp 3.898   | Rp 3.629   | 21  | Rp 7.881.482 | Rp 303.864   | Rp 41.087.270   |

# **Detail Report - TLKM**

| 2022-11-02 | Rp 4.024   | Rp 3.816  | Rp 3.890   | 20  | Rp 8.048.788   | Rp -416.004   | Rp 40.671.266   |
|------------|--|---|--|---|--|---|---|
| 2023-02-07 | Rp 3.572   | Rp 3.437  | Rp 3.444   | 22  | Rp 7.858.873   | Rp -298.438   | Rp 40.372.827   |
| 2023-05-12 | Rp 3.509   | Rp 3.599  | Rp 3.434   | 23  | Rp 8.070.493   | Rp 208.002  | Rp 40.580.829   |
| 2023-07-18 | Rp 3.762   | Rp 3.628  | Rp 3.608   | 21  | Rp 7.900.473   | Rp -281.024   | Rp 40.299.805   |
| 2023-10-20 | Rp 3.591   | Rp 3.487  | Rp 3.506   | 22  | Rp 7.899.348   | Rp -228.065   | Rp 40.071.740   |
| 2024-03-05 | Rp 3.468   | Rp 3.647  | Rp 3.371   | 23  | Rp 7.976.626   | Rp 411.836  | Rp 40.483.577   |
| 2024-07-04 | Rp 3.090   | Rp 2.960  | Rp 2.956   | 26  | Rp 8.034.000   | Rp -338.000   | Rp 40.145.577   |
| 2024-07-30 | Rp 3.080   | Rp 2.880  | Rp 2.962   | 26  | Rp 8.008.000   | Rp -520.000   | Rp 39.625.577   |
| 2024-10-02 | Rp 2.980   | Rp 2.920  | Rp 2.909   | 26  | Rp 7.748.000   | Rp -156.000   | Rp 39.469.577   |
| 2024-10-23 | Rp 3.040   | Rp 2.940  | Rp 2.939   | 25  | Rp 7.600.000   | Rp -250.000   | Rp 39.219.577   |
| 2024-12-16 | Rp 2.840   | Rp 2.660  | Rp 2.738   | 27  | Rp 7.668.000   | Rp -486.000   | Rp 38.733.577   |
| 2025-02-05 | Rp 2.730   | Rp 2.620  | Rp 2.632   | 28  | Rp 7.644.000   | Rp -308.000   | Rp 38.425.577   |
| 2025-02-25 | Rp 2.680   | Rp 2.460  | Rp 2.542   | 27  | Rp 7.236.000   | Rp -594.000   | Rp 37.831.577   |
|            | 2023-02-07<br>2023-05-12<br>2023-07-18<br>2023-10-20<br>2024-03-05<br>2024-07-04<br>2024-07-30<br>2024-10-02<br>2024-10-23<br>2024-12-16<br>2025-02-05 | 2023-02-07 Rp 3.572 2023-05-12 Rp 3.509 2023-07-18 Rp 3.762 2023-10-20 Rp 3.591 2024-03-05 Rp 3.468 2024-07-04 Rp 3.090 2024-07-30 Rp 3.080 2024-10-02 Rp 2.980 2024-10-23 Rp 3.040 2024-12-16 Rp 2.840 2025-02-05 Rp 2.730 | 2023-02-07       Rp 3.572       Rp 3.437         2023-05-12       Rp 3.509       Rp 3.599         2023-07-18       Rp 3.762       Rp 3.628         2023-10-20       Rp 3.591       Rp 3.487         2024-03-05       Rp 3.468       Rp 3.647         2024-07-04       Rp 3.090       Rp 2.960         2024-07-30       Rp 3.080       Rp 2.880         2024-10-02       Rp 2.980       Rp 2.920         2024-10-23       Rp 3.040       Rp 2.940         2024-12-16       Rp 2.840       Rp 2.660         2025-02-05       Rp 2.730       Rp 2.620 | 2023-02-07       Rp 3.572       Rp 3.437       Rp 3.444         2023-05-12       Rp 3.509       Rp 3.599       Rp 3.434         2023-07-18       Rp 3.762       Rp 3.628       Rp 3.608         2023-10-20       Rp 3.591       Rp 3.487       Rp 3.506         2024-03-05       Rp 3.468       Rp 3.647       Rp 3.371         2024-07-04       Rp 3.090       Rp 2.960       Rp 2.956         2024-07-30       Rp 3.080       Rp 2.880       Rp 2.962         2024-10-02       Rp 2.980       Rp 2.920       Rp 2.909         2024-10-23       Rp 3.040       Rp 2.940       Rp 2.939         2024-12-16       Rp 2.840       Rp 2.660       Rp 2.738         2025-02-05       Rp 2.730       Rp 2.620       Rp 2.632 | 2023-02-07       Rp 3.572       Rp 3.437       Rp 3.444       22         2023-05-12       Rp 3.509       Rp 3.599       Rp 3.434       23         2023-07-18       Rp 3.762       Rp 3.628       Rp 3.608       21         2023-10-20       Rp 3.591       Rp 3.487       Rp 3.506       22         2024-03-05       Rp 3.468       Rp 3.647       Rp 3.371       23         2024-07-04       Rp 3.090       Rp 2.960       Rp 2.956       26         2024-07-30       Rp 3.080       Rp 2.880       Rp 2.962       26         2024-10-02       Rp 2.980       Rp 2.920       Rp 2.909       26         2024-10-23       Rp 3.040       Rp 2.940       Rp 2.939       25         2024-12-16       Rp 2.840       Rp 2.660       Rp 2.738       27         2025-02-05       Rp 2.730       Rp 2.620       Rp 2.632       28 | 2023-02-07         Rp 3.572         Rp 3.437         Rp 3.444         22         Rp 7.858.873           2023-05-12         Rp 3.509         Rp 3.599         Rp 3.434         23         Rp 8.070.493           2023-07-18         Rp 3.762         Rp 3.628         Rp 3.608         21         Rp 7.900.473           2023-10-20         Rp 3.591         Rp 3.487         Rp 3.506         22         Rp 7.899.348           2024-03-05         Rp 3.468         Rp 3.647         Rp 3.371         23         Rp 7.976.626           2024-07-04         Rp 3.090         Rp 2.960         Rp 2.956         26         Rp 8.034.000           2024-07-30         Rp 3.080         Rp 2.880         Rp 2.962         26         Rp 8.008.000           2024-10-02         Rp 2.980         Rp 2.920         Rp 2.909         26         Rp 7.748.000           2024-10-23         Rp 3.040         Rp 2.940         Rp 2.939         25         Rp 7.600.000           2024-12-16         Rp 2.840         Rp 2.660         Rp 2.738         27         Rp 7.668.000           2025-02-05         Rp 2.730         Rp 2.620         Rp 2.632         28         Rp 7.644.000 | 2023-02-07         Rp 3.572         Rp 3.437         Rp 3.444         22         Rp 7.858.873         Rp -298.438           2023-05-12         Rp 3.509         Rp 3.599         Rp 3.434         23         Rp 8.070.493         Rp 208.002           2023-07-18         Rp 3.762         Rp 3.628         Rp 3.608         21         Rp 7.900.473         Rp -281.024           2023-10-20         Rp 3.591         Rp 3.487         Rp 3.506         22         Rp 7.899.348         Rp -228.065           2024-03-05         Rp 3.468         Rp 3.647         Rp 3.371         23         Rp 7.976.626         Rp 411.836           2024-07-04         Rp 3.090         Rp 2.960         Rp 2.956         26         Rp 8.034.000         Rp -338.000           2024-07-30         Rp 3.080         Rp 2.880         Rp 2.962         26         Rp 8.008.000         Rp -520.000           2024-10-02         Rp 2.980         Rp 2.920         Rp 2.909         26         Rp 7.748.000         Rp -156.000           2024-10-23         Rp 3.040         Rp 2.940         Rp 2.939         25         Rp 7.600.000         Rp -486.000           2024-12-16         Rp 2.840         Rp 2.660         Rp 2.738         27         Rp 7.668.000         Rp -308.000 |

## **Detail Report - TLKM**

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### **Summary Statistics PWON**

Total Profit: Rp -2.348.436

Number of Trades: 29

Precision: 20.69%

Largest Profit: Rp 2.035.390

Largest Loss: Rp -552.763

Max Drawdown: Rp -2.921.036

### **Yearly Profit - PWON**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.306.056 | Rp -693.944   | -1.73%         |
| 2020 | Rp 39.306.056 | Rp 37.540.748 | Rp -1.765.308 | -4.49%         |
| 2021 | Rp 37.540.748 | Rp 39.297.751 | Rp 1.757.003  | 4.68%          |
| 2022 | Rp 39.297.751 | Rp 38.611.680 | Rp -686.071   | -1.75%         |
| 2023 | Rp 38.611.680 | Rp 37.868.804 | Rp -742.876   | -1.92%         |
| 2024 | Rp 37.868.804 | Rp 38.515.364 | Rp 646.560    | 1.71%          |

# **Detail Report - PWON**

| 2025 | Rp 38.515.364 | Rp 37.651.564 | Rp -863.800 | -2.24% |  |
|------|---------------|---------------|-------------|--------|--|
|      |               |               |             |        |  |

# **Trade History - PWON**

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-03-25 | 2019-05-06 | Rp 633      | Rp 629     | Rp 599     | 116 | Rp 7.347.175 | Rp -54.830   | Rp 39.945.170   |
| 2019-05-28 | 2019-07-23 | Rp 643      | Rp 654     | Rp 618     | 124 | Rp 7.971.100 | Rp 138.000   | Rp 40.083.170   |
| 2019-08-01 | 2019-08-05 | Rp 678      | Rp 649     | Rp 653     | 118 | Rp 7.998.357 | Rp -337.959  | Rp 39.745.212   |
| 2019-09-11 | 2019-09-24 | Rp 659      | Rp 621     | Rp 624     | 115 | Rp 7.575.431 | Rp -439.156  | Rp 39.306.056   |
| 2020-01-13 | 2020-01-22 | Rp 558      | Rp 535     | Rp 539     | 140 | Rp 7.818.875 | Rp -334.140  | Rp 38.971.916   |
| 2020-02-17 | 2020-02-24 | Rp 549      | Rp 516     | Rp 518     | 127 | Rp 6.971.592 | Rp -424.358  | Rp 38.547.559   |
| 2020-03-04 | 2020-03-06 | Rp 535      | Rp 506     | Rp 513     | 144 | Rp 7.698.585 | Rp -412.424  | Rp 38.135.135   |
| 2020-05-27 | 2020-08-03 | Rp 382      | Rp 378     | Rp 347     | 109 | Rp 4.162.430 | Rp -41.624   | Rp 38.093.511   |
| 2020-08-19 | 2020-09-09 | Rp 393      | Rp 365     | Rp 378     | 193 | Rp 7.591.279 | Rp -552.763  | Rp 37.540.748   |
| 2020-10-09 | 2021-01-26 | Rp 365      | Rp 464     | Rp 351     | 205 | Rp 7.476.144 | Rp 2.035.390 | Rp 39.576.137   |
| 2021-02-01 | 2021-04-12 | Rp 501      | Rp 475     | Rp 460     | 96  | Rp 4.811.616 | Rp -247.455  | Rp 39.328.683   |
| 2021-04-27 | 2021-05-06 | Rp 511      | Rp 482     | Rp 491     | 154 | Rp 7.865.656 | Rp -441.065  | Rp 38.887.618   |
| 2021-08-13 | 2021-08-19 | Rp 433      | Rp 412     | Rp 414     | 179 | Rp 7.758.349 | Rp -375.955  | Rp 38.511.663   |
| 2021-08-24 | 2021-11-29 | Rp 430      | Rp 474     | Rp 411     | 179 | Rp 7.689.993 | Rp 786.088   | Rp 39.297.751   |
| 2022-02-18 | 2022-06-10 | Rp 447      | Rp 458     | Rp 423     | 163 | Rp 7.282.724 | Rp 186.737   | Rp 39.484.488   |
| 2022-08-08 | 2022-09-30 | Rp 455      | Rp 435     | Rp 437     | 173 | Rp 7.866.450 | Rp -333.324  | Rp 39.151.164   |

# **Detail Report - PWON**

| 2022-11-16 | Rp 445   | Rp 430  | Rp 431   | 175   | Rp 7.788.803  | Rp -269.742  | Rp 38.881.422  |
|------------|--|---|--|---|---|--|--|
| 2022-12-19 | Rp 443   | Rp 428  | Rp 430   | 175   | Rp 7.755.085  | Rp -269.742  | Rp 38.611.680  |
| 2023-03-10 | Rp 437   | Rp 430  | Rp 426   | 176   | Rp 7.697.669  | Rp -135.642  | Rp 38.476.039  |
| 2023-08-10 | Rp 457   | Rp 459  | Rp 434   | 168   | Rp 7.671.466  | Rp 37.524  | Rp 38.513.563  |
| 2023-11-30 | Rp 418   | Rp 402  | Rp 404   | 184   | Rp 7.688.682  | Rp -287.428  | Rp 38.226.135  |
| 2023-12-08 | Rp 416   | Rp 396  | Rp 404   | 183   | Rp 7.611.163  | Rp -357.331  | Rp 37.868.804  |
| 2024-01-22 | Rp 412   | Rp 410  | Rp 399   | 183   | Rp 7.539.697  | Rp -35.733   | Rp 37.833.071  |
| 2024-02-23 | Rp 418   | Rp 402  | Rp 405   | 181   | Rp 7.563.323  | Rp -282.741  | Rp 37.550.329  |
| 2024-04-16 | Rp 412   | Rp 398  | Rp 398   | 182   | Rp 7.498.496  | Rp -248.765  | Rp 37.301.564  |
| 2024-06-19 | Rp 392   | Rp 381  | Rp 379   | 190   | Rp 7.457.100  | Rp -222.600  | Rp 37.078.964  |
| 2024-10-25 | Rp 392   | Rp 468  | Rp 376   | 189   | Rp 7.408.800  | Rp 1.436.400   | Rp 38.515.364  |
| 2025-02-28 | Rp 402   | Rp 376  | Rp 388   | 191   | Rp 7.678.200  | Rp -496.600  | Rp 38.018.764  |
| 2025-03-17 | Rp 408   | Rp 384  | Rp 383   | 153   | Rp 6.242.400  | Rp -367.200  | Rp 37.651.564  |
|            | 2022-12-19<br>2023-03-10<br>2023-08-10<br>2023-11-30<br>2023-12-08<br>2024-01-22<br>2024-02-23<br>2024-04-16<br>2024-06-19<br>2024-10-25<br>2025-02-28 | 2022-12-19 Rp 443 2023-03-10 Rp 437 2023-08-10 Rp 457 2023-11-30 Rp 418 2023-12-08 Rp 416 2024-01-22 Rp 412 2024-02-23 Rp 418 2024-04-16 Rp 412 2024-06-19 Rp 392 2024-10-25 Rp 392 2025-02-28 Rp 402 | 2022-12-19 Rp 443 Rp 428 2023-03-10 Rp 437 Rp 430 2023-08-10 Rp 457 Rp 459 2023-11-30 Rp 418 Rp 402 2023-12-08 Rp 416 Rp 396 2024-01-22 Rp 412 Rp 410 2024-02-23 Rp 418 Rp 402 2024-04-16 Rp 412 Rp 398 2024-06-19 Rp 392 Rp 381 2024-10-25 Rp 392 Rp 468 2025-02-28 Rp 402 Rp 376 | 2022-12-19 Rp 443 Rp 428 Rp 430 2023-03-10 Rp 437 Rp 430 Rp 426 2023-08-10 Rp 457 Rp 459 Rp 434 2023-11-30 Rp 418 Rp 402 Rp 404 2023-12-08 Rp 416 Rp 396 Rp 404 2024-01-22 Rp 412 Rp 410 Rp 399 2024-02-23 Rp 418 Rp 402 Rp 405 2024-04-16 Rp 412 Rp 398 Rp 398 2024-06-19 Rp 392 Rp 381 Rp 379 2024-10-25 Rp 392 Rp 468 Rp 376 2025-02-28 Rp 402 Rp 376 Rp 388 | 2022-12-19       Rp 443       Rp 428       Rp 430       175         2023-03-10       Rp 437       Rp 430       Rp 426       176         2023-08-10       Rp 457       Rp 459       Rp 434       168         2023-11-30       Rp 418       Rp 402       Rp 404       184         2023-12-08       Rp 416       Rp 396       Rp 404       183         2024-01-22       Rp 412       Rp 410       Rp 399       183         2024-02-23       Rp 418       Rp 402       Rp 405       181         2024-04-16       Rp 412       Rp 398       Rp 398       182         2024-06-19       Rp 392       Rp 381       Rp 379       190         2024-10-25       Rp 392       Rp 468       Rp 376       189         2025-02-28       Rp 402       Rp 376       Rp 388       191 | 2022-12-19         Rp 443         Rp 428         Rp 430         175         Rp 7.755.085           2023-03-10         Rp 437         Rp 430         Rp 426         176         Rp 7.697.669           2023-08-10         Rp 457         Rp 459         Rp 434         168         Rp 7.671.466           2023-11-30         Rp 418         Rp 402         Rp 404         184         Rp 7.688.682           2023-12-08         Rp 416         Rp 396         Rp 404         183         Rp 7.611.163           2024-01-22         Rp 412         Rp 410         Rp 399         183         Rp 7.539.697           2024-02-23         Rp 418         Rp 402         Rp 405         181         Rp 7.563.323           2024-04-16         Rp 412         Rp 398         Rp 398         182         Rp 7.498.496           2024-06-19         Rp 392         Rp 381         Rp 379         190         Rp 7.457.100           2024-10-25         Rp 392         Rp 468         Rp 376         189         Rp 7.408.800           2025-02-28         Rp 402         Rp 376         Rp 388         191         Rp 7.678.200 | 2022-12-19         Rp 443         Rp 428         Rp 430         175         Rp 7.755.085         Rp -269.742           2023-03-10         Rp 437         Rp 430         Rp 426         176         Rp 7.697.669         Rp -135.642           2023-08-10         Rp 457         Rp 459         Rp 434         168         Rp 7.671.466         Rp 37.524           2023-11-30         Rp 418         Rp 402         Rp 404         184         Rp 7.688.682         Rp -287.428           2023-12-08         Rp 416         Rp 396         Rp 404         183         Rp 7.611.163         Rp -357.331           2024-01-22         Rp 412         Rp 410         Rp 399         183         Rp 7.593.697         Rp -35.733           2024-02-23         Rp 418         Rp 402         Rp 405         181         Rp 7.563.323         Rp -282.741           2024-04-16         Rp 412         Rp 398         Rp 398         182         Rp 7.498.496         Rp -248.765           2024-06-19         Rp 392         Rp 381         Rp 379         190         Rp 7.457.100         Rp -222.600           2024-10-25         Rp 392         Rp 468         Rp 376         189         Rp 7.408.800         Rp 1.436.400           2025-02-28         Rp 402< |

## **Detail Report - PWON**

### Back to Summary

### **Summary Statistics MYOR**

Total Profit: Rp -2.677.240

Number of Trades: 25

Precision: 24.00%

Largest Profit: Rp 1.264.012

Largest Loss: Rp -438.838

Max Drawdown: Rp -3.181.314

### **Yearly Profit - MYOR**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.089.542 | Rp -910.458   | -2.28%         |
| 2020 | Rp 39.089.542 | Rp 38.838.565 | Rp -250.977   | -0.64%         |
| 2021 | Rp 38.838.565 | Rp 39.190.002 | Rp 351.437    | 0.90%          |
| 2022 | Rp 39.190.002 | Rp 37.924.404 | Rp -1.265.597 | -3.23%         |
| 2023 | Rp 37.924.404 | Rp 38.036.990 | Rp 112.585    | 0.30%          |
| 2024 | Rp 38.036.990 | Rp 37.700.760 | Rp -336.230   | -0.88%         |

# **Detail Report - MYOR**

|  | 2025 | Rp 37.700.760 | Rp 37.322.760 | Rp -378.000 | -1.00% |
|--|------|---------------|---------------|-------------|--------|
|--|------|---------------|---------------|-------------|--------|

# **Trade History - MYOR**

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-03-19 | 2019-03-25 | Rp 2.390    | Rp 2.281   | Rp 2.342   | 33  | Rp 7.885.543 | Rp -359.796  | Rp 39.640.204   |
| 2019-04-29 | 2019-05-17 | Rp 2.353    | Rp 2.290   | Rp 2.298   | 33  | Rp 7.765.611 | Rp -209.882  | Rp 39.430.322   |
| 2019-06-11 | 2019-06-13 | Rp 2.344    | Rp 2.290   | Rp 2.303   | 33  | Rp 7.735.627 | Rp -179.898  | Rp 39.250.424   |
| 2019-07-25 | 2019-09-23 | Rp 2.234    | Rp 2.188   | Rp 2.146   | 35  | Rp 7.818.880 | Rp -160.882  | Rp 39.089.542   |
| 2020-02-13 | 2020-02-21 | Rp 1.857    | Rp 1.797   | Rp 1.811   | 42  | Rp 7.799.576 | Rp -250.977  | Rp 38.838.565   |
| 2020-03-27 | 2021-02-03 | Rp 1.793    | Rp 2.395   | Rp 1.612   | 21  | Rp 3.764.647 | Rp 1.264.012 | Rp 40.102.577   |
| 2021-02-25 | 2021-04-01 | Rp 2.525    | Rp 2.385   | Rp 2.396   | 30  | Rp 7.575.135 | Rp -419.287  | Rp 39.683.290   |
| 2021-05-04 | 2021-05-17 | Rp 2.432    | Rp 2.339   | Rp 2.339   | 32  | Rp 7.781.984 | Rp -298.160  | Rp 39.385.130   |
| 2021-05-27 | 2021-06-16 | Rp 2.423    | Rp 2.329   | Rp 2.327   | 32  | Rp 7.752.168 | Rp -298.161  | Rp 39.086.969   |
| 2021-09-07 | 2021-11-24 | Rp 2.156    | Rp 2.185   | Rp 2.096   | 36  | Rp 7.761.716 | Rp 103.032   | Rp 39.190.002   |
| 2022-01-10 | 2022-01-12 | Rp 2.099    | Rp 2.022   | Rp 2.023   | 37  | Rp 7.765.532 | Rp -282.382  | Rp 38.907.619   |
| 2022-04-26 | 2022-05-09 | Rp 1.669    | Rp 1.574   | Rp 1.595   | 46  | Rp 7.679.673 | Rp -438.838  | Rp 38.468.781   |
| 2022-05-31 | 2022-06-13 | Rp 1.660    | Rp 1.545   | Rp 1.555   | 36  | Rp 5.975.835 | Rp -412.127  | Rp 38.056.654   |
| 2022-06-16 | 2022-07-28 | Rp 1.631    | Rp 1.673   | Rp 1.561   | 46  | Rp 7.504.137 | Rp 191.747   | Rp 38.248.401   |
| 2022-08-10 | 2022-08-31 | Rp 1.837    | Rp 1.736   | Rp 1.717   | 32  | Rp 5.878.225 | Rp -323.996  | Rp 37.924.404   |
| 2022-11-17 | 2023-01-16 | Rp 2.199    | Rp 2.218   | Rp 2.015   | 20  | Rp 4.397.097 | Rp 38.571    | Rp 37.962.975   |

# **Detail Report - MYOR**

| 2023-02-09 | 2023-07-14 | Rp 2.334 | Rp 2.491 | Rp 2.248 | 32 | Rp 7.467.351 | Rp 504.866  | Rp 38.467.842 |
|------------|------------|----------|----------|----------|----|--------------|-------------|---------------|
| 2023-08-07 | 2023-09-05 | Rp 2.501 | Rp 2.442 | Rp 2.419 | 30 | Rp 7.503.264 | Rp -175.858 | Rp 38.291.984 |
| 2023-09-12 | 2023-11-23 | Rp 2.560 | Rp 2.472 | Rp 2.442 | 29 | Rp 7.423.150 | Rp -254.994 | Rp 38.036.990 |
| 2023-12-28 | 2024-01-08 | Rp 2.442 | Rp 2.345 | Rp 2.363 | 31 | Rp 7.571.652 | Rp -302.866 | Rp 37.734.123 |
| 2024-02-23 | 2024-03-08 | Rp 2.355 | Rp 2.286 | Rp 2.284 | 32 | Rp 7.534.527 | Rp -218.845 | Rp 37.515.278 |
| 2024-03-13 | 2024-04-16 | Rp 2.345 | Rp 2.247 | Rp 2.288 | 31 | Rp 7.268.786 | Rp -302.866 | Rp 37.212.412 |
| 2024-04-25 | 2024-05-13 | Rp 2.394 | Rp 2.267 | Rp 2.299 | 31 | Rp 7.420.219 | Rp -393.726 | Rp 36.818.686 |
| 2024-06-06 | 2024-10-25 | Rp 2.315 | Rp 2.600 | Rp 2.241 | 31 | Rp 7.177.927 | Rp 882.073  | Rp 37.700.760 |
| 2024-11-25 | 2025-01-13 | Rp 2.730 | Rp 2.550 | Rp 2.558 | 21 | Rp 5.733.000 | Rp -378.000 | Rp 37.322.760 |

## **Detail Report - MYOR**

### Back to Summary

## **Summary Statistics ICBP**

Total Profit: Rp -2.693.156

Number of Trades: 24

Precision: 25.00%

Largest Profit: Rp 850.965

Largest Loss: Rp -772.356

Max Drawdown: Rp -2.865.656

### **Yearly Profit - ICBP**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 38.936.685 | Rp -1.063.315 | -2.66%         |
| 2020 | Rp 38.936.685 | Rp 38.576.186 | Rp -360.499   | -0.93%         |
| 2021 | Rp 38.576.186 | Rp 37.398.745 | Rp -1.177.442 | -3.05%         |
| 2022 | Rp 37.398.745 | Rp 37.623.779 | Rp 225.035    | 0.60%          |
| 2023 | Rp 37.623.779 | Rp 38.961.026 | Rp 1.337.247  | 3.55%          |
| 2024 | Rp 38.961.026 | Rp 37.921.844 | Rp -1.039.183 | -2.67%         |

# **Detail Report - ICBP**

|--|

# Trade History - ICBP

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit      | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2019-03-15 | 2019-03-25 | Rp 9.218    | Rp 8.312   | Rp 9.051   | 8   | Rp 7.374.673 | Rp -725.086 | Rp 39.274.914   |
| 2019-04-30 | 2019-05-17 | Rp 8.599    | Rp 8.224   | Rp 8.333   | 9   | Rp 7.739.429 | Rp -338.229 | Rp 38.936.685   |
| 2020-01-14 | 2020-02-12 | Rp 10.400   | Rp 9.638   | Rp 10.066  | 7   | Rp 7.280.126 | Rp -533.457 | Rp 38.403.228   |
| 2020-06-29 | 2020-10-15 | Rp 8.428    | Rp 8.946   | Rp 8.075   | 9   | Rp 7.584.959 | Rp 466.575  | Rp 38.869.803   |
| 2020-11-20 | 2020-12-15 | Rp 9.267    | Rp 8.900   | Rp 8.906   | 8   | Rp 7.413.835 | Rp -293.617 | Rp 38.576.186   |
| 2021-01-19 | 2021-01-22 | Rp 8.946    | Rp 8.694   | Rp 8.756   | 8   | Rp 7.156.920 | Rp -201.862 | Rp 38.374.324   |
| 2021-03-26 | 2021-04-12 | Rp 8.350    | Rp 7.937   | Rp 8.046   | 9   | Rp 7.514.765 | Rp -371.609 | Rp 38.002.715   |
| 2021-04-19 | 2021-04-26 | Rp 8.212    | Rp 7.983   | Rp 8.019   | 9   | Rp 7.390.896 | Rp -206.449 | Rp 37.796.266   |
| 2021-06-03 | 2021-06-07 | Rp 7.983    | Rp 7.662   | Rp 7.747   | 9   | Rp 7.184.446 | Rp -289.030 | Rp 37.507.236   |
| 2021-07-01 | 2021-07-30 | Rp 7.799    | Rp 7.455   | Rp 7.465   | 9   | Rp 7.019.286 | Rp -309.674 | Rp 37.197.562   |
| 2021-08-31 | 2021-11-30 | Rp 7.730    | Rp 7.954   | Rp 7.472   | 9   | Rp 6.957.352 | Rp 201.183  | Rp 37.398.745   |
| 2022-01-07 | 2022-01-20 | Rp 8.354    | Rp 8.025   | Rp 8.112   | 8   | Rp 6.683.182 | Rp -263.562 | Rp 37.135.182   |
| 2022-05-17 | 2022-08-31 | Rp 7.366    | Rp 8.006   | Rp 7.034   | 10  | Rp 7.365.619 | Rp 640.521  | Rp 37.775.703   |
| 2022-09-21 | 2022-10-04 | Rp 8.392    | Rp 8.223   | Rp 8.224   | 9   | Rp 7.552.780 | Rp -151.923 | Rp 37.623.779   |
| 2022-10-06 | 2023-03-01 | Rp 8.513    | Rp 9.549   | Rp 8.237   | 8   | Rp 6.810.041 | Rp 829.552  | Rp 38.453.331   |
| 2023-03-24 | 2023-09-06 | Rp 9.622    | Rp 10.838  | Rp 9.382   | 7   | Rp 6.735.285 | Rp 850.965  | Rp 39.304.296   |

# **Detail Report - ICBP**

| 2023-09-22 | 2023-10-10 | Rp 11.132 | Rp 10.641 | Rp 10.756 | 7 | Rp 7.792.211 | Rp -343.269 | Rp 38.961.026 |
|------------|------------|-----------|-----------|-----------|---|--------------|-------------|---------------|
| 2023-12-08 | 2024-03-07 | Rp 10.764 | Rp 10.494 | Rp 10.156 | 6 | Rp 6.458.365 | Rp -161.827 | Rp 38.799.199 |
| 2024-03-25 | 2024-03-26 | Rp 10.985 | Rp 10.641 | Rp 10.707 | 7 | Rp 7.689.231 | Rp -240.289 | Rp 38.558.911 |
| 2024-04-01 | 2024-04-16 | Rp 11.009 | Rp 9.906  | Rp 10.646 | 7 | Rp 7.706.394 | Rp -772.356 | Rp 37.786.555 |
| 2024-04-30 | 2024-05-02 | Rp 10.666 | Rp 10.274 | Rp 10.288 | 7 | Rp 7.466.106 | Rp -274.615 | Rp 37.511.940 |
| 2024-05-06 | 2024-05-13 | Rp 10.641 | Rp 10.102 | Rp 10.263 | 7 | Rp 7.448.942 | Rp -377.596 | Rp 37.134.344 |
| 2024-07-09 | 2024-11-14 | Rp 10.325 | Rp 11.450 | Rp 10.031 | 7 | Rp 7.227.500 | Rp 787.500  | Rp 37.921.844 |
| 2025-02-14 | 2025-02-26 | Rp 11.525 | Rp 10.500 | Rp 10.980 | 6 | Rp 6.915.000 | Rp -615.000 | Rp 37.306.844 |

### **Detail Report - ICBP**

### Back to Summary

### **Summary Statistics MNCN**

Total Profit: Rp -2.725.438

Number of Trades: 24

Precision: 25.00%

Largest Profit: Rp 1.572.391

Largest Loss: Rp -635.600

Max Drawdown: Rp -2.725.438

### **Yearly Profit - MNCN**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 41.999.339 | Rp 1.999.339  | 5.00%          |
| 2020 | Rp 41.999.339 | Rp 41.107.924 | Rp -891.415   | -2.12%         |
| 2021 | Rp 41.107.924 | Rp 41.850.102 | Rp 742.178    | 1.81%          |
| 2022 | Rp 41.850.102 | Rp 41.316.087 | Rp -534.015   | -1.28%         |
| 2023 | Rp 41.316.087 | Rp 41.267.362 | Rp -48.726    | -0.12%         |
| 2024 | Rp 41.267.362 | Rp 37.576.962 | Rp -3.690.400 | -8.94%         |

# **Detail Report - MNCN**

| 2025 | Rp 37.576.962 | Rp 37.274.562 | Rp -302.400 | -0.80% |  |
|------|---------------|---------------|-------------|--------|--|
|------|---------------|---------------|-------------|--------|--|

# **Trade History - MNCN**

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-04-15 | 2019-06-17 | Rp 805      | Rp 946     | Rp 759     | 86  | Rp 6.923.934 | Rp 1.209.603 | Rp 41.209.603   |
| 2019-06-27 | 2019-11-28 | Rp 1.033    | Rp 1.259   | Rp 918     | 35  | Rp 3.615.714 | Rp 789.735   | Rp 41.999.339   |
| 2019-12-05 | 2020-02-13 | Rp 1.367    | Rp 1.465   | Rp 1.264   | 40  | Rp 5.467.477 | Rp 393.343   | Rp 42.392.682   |
| 2020-06-03 | 2020-06-30 | Rp 993      | Rp 890     | Rp 907     | 49  | Rp 4.866.644 | Rp -505.938  | Rp 41.886.744   |
| 2020-08-13 | 2020-09-01 | Rp 929      | Rp 856     | Rp 857     | 58  | Rp 5.389.792 | Rp -427.761  | Rp 41.458.982   |
| 2020-10-06 | 2020-10-07 | Rp 806      | Rp 772     | Rp 775     | 102 | Rp 8.224.816 | Rp -351.059  | Rp 41.107.924   |
| 2020-10-27 | 2021-01-28 | Rp 816      | Rp 1.018   | Rp 764     | 78  | Rp 6.366.267 | Rp 1.572.391 | Rp 42.680.314   |
| 2021-02-25 | 2021-03-19 | Rp 1.072    | Rp 1.023   | Rp 1.026   | 79  | Rp 8.467.705 | Rp -388.427  | Rp 42.291.887   |
| 2021-06-03 | 2021-06-18 | Rp 978      | Rp 919     | Rp 926     | 80  | Rp 7.827.539 | Rp -472.013  | Rp 41.819.875   |
| 2021-08-30 | 2021-09-20 | Rp 860      | Rp 819     | Rp 819     | 97  | Rp 8.346.261 | Rp -403.039  | Rp 41.416.836   |
| 2021-10-04 | 2021-12-22 | Rp 854      | Rp 898     | Rp 815     | 97  | Rp 8.280.207 | Rp 433.266   | Rp 41.850.102   |
| 2022-02-09 | 2022-03-02 | Rp 878      | Rp 854     | Rp 852     | 95  | Rp 8.345.222 | Rp -235.740  | Rp 41.614.362   |
| 2022-03-14 | 2022-07-13 | Rp 888      | Rp 903     | Rp 853     | 93  | Rp 8.261.844 | Rp 138.466   | Rp 41.752.828   |
| 2022-08-01 | 2022-08-22 | Rp 988      | Rp 908     | Rp 913     | 55  | Rp 5.431.963 | Rp -436.741  | Rp 41.316.087   |
| 2023-05-22 | 2023-07-27 | Rp 630      | Rp 625     | Rp 586     | 92  | Rp 5.798.726 | Rp -48.726   | Rp 41.267.362   |
| 2024-01-16 | 2024-01-17 | Rp 410      | Rp 394     | Rp 396     | 201 | Rp 8.241.000 | Rp -321.600  | Rp 40.945.762   |

# **Detail Report - MNCN**

| 2024-03-26 | 2024-04-03 | Rp 356 | Rp 330 | Rp 337 | 210 | Rp 7.476.000 | Rp -546.000 | Rp 40.399.762 |
|------------|------------|--------|--------|--------|-----|--------------|-------------|---------------|
| 2024-05-02 | 2024-05-31 | Rp 336 | Rp 308 | Rp 318 | 227 | Rp 7.627.200 | Rp -635.600 | Rp 39.764.162 |
| 2024-06-04 | 2024-06-11 | Rp 342 | Rp 314 | Rp 321 | 189 | Rp 6.463.800 | Rp -529.200 | Rp 39.234.962 |
| 2024-07-16 | 2024-08-01 | Rp 328 | Rp 308 | Rp 314 | 239 | Rp 7.839.200 | Rp -478.000 | Rp 38.756.962 |
| 2024-08-22 | 2024-09-30 | Rp 328 | Rp 310 | Rp 306 | 179 | Rp 5.871.200 | Rp -322.200 | Rp 38.434.762 |
| 2024-10-11 | 2024-11-04 | Rp 324 | Rp 306 | Rp 311 | 237 | Rp 7.678.800 | Rp -426.600 | Rp 38.008.162 |
| 2024-11-06 | 2024-11-08 | Rp 330 | Rp 308 | Rp 311 | 196 | Rp 6.468.000 | Rp -431.200 | Rp 37.576.962 |
| 2025-01-17 | 2025-01-22 | Rp 298 | Rp 286 | Rp 289 | 252 | Rp 7.509.600 | Rp -302.400 | Rp 37.274.562 |

## **Detail Report - MNCN**

### Back to Summary

## **Summary Statistics KLBF**

Total Profit: Rp -2.756.906

Number of Trades: 28

Precision: 17.86%

Largest Profit: Rp 1.922.627

Largest Loss: Rp -610.319

Max Drawdown: Rp -3.156.406

### **Yearly Profit - KLBF**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.680.634 | Rp -319.366   | -0.80%         |
| 2020 | Rp 39.680.634 | Rp 38.932.395 | Rp -748.239   | -1.89%         |
| 2021 | Rp 38.932.395 | Rp 37.558.302 | Rp -1.374.093 | -3.53%         |
| 2022 | Rp 37.558.302 | Rp 37.555.376 | Rp -2.925     | -0.01%         |
| 2023 | Rp 37.555.376 | Rp 37.625.454 | Rp 70.077     | 0.19%          |
| 2024 | Rp 37.625.454 | Rp 37.243.094 | Rp -382.360   | -1.02%         |

# **Detail Report - KLBF**

| 2025 | Rp 37.243.094 | Rp 37.243.094 | Rp 0 | 0.00% |  |
|------|---------------|---------------|------|-------|--|
|      | -             | -             |      |       |  |

# Trade History - KLBF

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-03-18 | 2019-03-21 | Rp 1.376    | Rp 1.340   | Rp 1.351   | 58  | Rp 7.980.866 | Rp -206.624  | Rp 39.793.376   |
| 2019-04-04 | 2019-04-12 | Rp 1.367    | Rp 1.336   | Rp 1.341   | 58  | Rp 7.929.210 | Rp -180.796  | Rp 39.612.580   |
| 2019-06-13 | 2019-07-12 | Rp 1.307    | Rp 1.243   | Rp 1.253   | 60  | Rp 7.840.060 | Rp -381.116  | Rp 39.231.465   |
| 2019-08-14 | 2019-10-25 | Rp 1.343    | Rp 1.425   | Rp 1.273   | 55  | Rp 7.386.352 | Rp 449.170   | Rp 39.680.634   |
| 2019-12-03 | 2020-01-24 | Rp 1.452    | Rp 1.397   | Rp 1.391   | 54  | Rp 7.840.059 | Rp -294.003  | Rp 39.386.632   |
| 2020-04-02 | 2020-04-13 | Rp 1.166    | Rp 998     | Rp 1.034   | 29  | Rp 3.381.479 | Rp -486.827  | Rp 38.899.804   |
| 2020-04-22 | 2020-09-10 | Rp 1.134    | Rp 1.362   | Rp 1.026   | 36  | Rp 4.083.365 | Rp 820.653   | Rp 39.720.457   |
| 2020-10-12 | 2020-11-02 | Rp 1.454    | Rp 1.376   | Rp 1.379   | 52  | Rp 7.562.202 | Rp -406.828  | Rp 39.313.630   |
| 2020-12-17 | 2020-12-23 | Rp 1.423    | Rp 1.354   | Rp 1.358   | 55  | Rp 7.828.049 | Rp -381.235  | Rp 38.932.395   |
| 2021-01-13 | 2021-02-26 | Rp 1.446    | Rp 1.359   | Rp 1.342   | 37  | Rp 5.351.632 | Rp -324.859  | Rp 38.607.536   |
| 2021-03-02 | 2021-04-12 | Rp 1.433    | Rp 1.396   | Rp 1.364   | 53  | Rp 7.592.376 | Rp -195.932  | Rp 38.411.603   |
| 2021-06-03 | 2021-06-16 | Rp 1.386    | Rp 1.342   | Rp 1.349   | 55  | Rp 7.624.723 | Rp -242.983  | Rp 38.168.620   |
| 2021-06-21 | 2021-06-23 | Rp 1.394    | Rp 1.281   | Rp 1.342   | 54  | Rp 7.527.257 | Rp -610.319  | Rp 37.558.302   |
| 2021-09-02 | 2022-02-14 | Rp 1.304    | Rp 1.507   | Rp 1.230   | 50  | Rp 6.522.303 | Rp 1.012.488 | Rp 38.570.789   |
| 2022-03-25 | 2022-04-07 | Rp 1.573    | Rp 1.488   | Rp 1.496   | 49  | Rp 7.707.150 | Rp -415.355  | Rp 38.155.434   |
| 2022-04-28 | 2022-05-09 | Rp 1.545    | Rp 1.441   | Rp 1.482   | 49  | Rp 7.568.698 | Rp -507.657  | Rp 37.647.778   |

# **Detail Report - KLBF**

| 2022-06-02 | 2022-08-01 | Rp 1.545 | Rp 1.526 | Rp 1.478 | 48 | Rp 7.415.227 | Rp -92.401   | Rp 37.555.376 |
|------------|------------|----------|----------|----------|----|--------------|--------------|---------------|
| 2022-08-18 | 2023-03-03 | Rp 1.574 | Rp 1.983 | Rp 1.539 | 47 | Rp 7.396.457 | Rp 1.922.627 | Rp 39.478.004 |
| 2023-03-20 | 2023-04-06 | Rp 2.089 | Rp 1.973 | Rp 1.983 | 37 | Rp 7.728.044 | Rp -427.357  | Rp 39.050.646 |
| 2023-04-27 | 2023-07-04 | Rp 2.041 | Rp 1.945 | Rp 1.970 | 38 | Rp 7.754.033 | Rp -361.892  | Rp 38.688.754 |
| 2023-07-14 | 2023-07-18 | Rp 2.029 | Rp 1.960 | Rp 1.967 | 38 | Rp 7.708.680 | Rp -260.680  | Rp 38.428.073 |
| 2023-10-05 | 2023-10-09 | Rp 1.798 | Rp 1.744 | Rp 1.751 | 42 | Rp 7.552.860 | Rp -226.380  | Rp 38.201.693 |
| 2023-10-17 | 2023-10-25 | Rp 1.788 | Rp 1.725 | Rp 1.738 | 42 | Rp 7.511.700 | Rp -267.540  | Rp 37.934.154 |
| 2023-12-06 | 2023-12-11 | Rp 1.666 | Rp 1.597 | Rp 1.602 | 45 | Rp 7.497.000 | Rp -308.700  | Rp 37.625.454 |
| 2024-03-25 | 2024-03-27 | Rp 1.490 | Rp 1.431 | Rp 1.442 | 50 | Rp 7.448.000 | Rp -294.000  | Rp 37.331.454 |
| 2024-05-02 | 2024-05-08 | Rp 1.460 | Rp 1.392 | Rp 1.402 | 51 | Rp 7.447.020 | Rp -349.860  | Rp 36.981.594 |
| 2024-05-17 | 2024-07-02 | Rp 1.470 | Rp 1.440 | Rp 1.391 | 46 | Rp 6.762.000 | Rp -138.000  | Rp 36.843.594 |
| 2024-07-29 | 2024-10-24 | Rp 1.560 | Rp 1.645 | Rp 1.495 | 47 | Rp 7.332.000 | Rp 399.500   | Rp 37.243.094 |

## **Detail Report - KLBF**

### Back to Summary

## **Summary Statistics BTPS**

Total Profit: Rp -3.371.638

Number of Trades: 22

Precision: 18.18%

Largest Profit: Rp 1.368.537

Largest Loss: Rp -621.368

Max Drawdown: Rp -3.371.638

### **Yearly Profit - BTPS**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.635.671 | Rp -364.329   | -0.91%         |
| 2020 | Rp 39.635.671 | Rp 41.901.262 | Rp 2.265.591  | 5.72%          |
| 2021 | Rp 41.901.262 | Rp 42.035.245 | Rp 133.984    | 0.32%          |
| 2022 | Rp 42.035.245 | Rp 39.960.272 | Rp -2.074.973 | -4.94%         |
| 2023 | Rp 39.960.272 | Rp 38.979.355 | Rp -980.916   | -2.45%         |
| 2024 | Rp 38.979.355 | Rp 37.559.687 | Rp -1.419.669 | -3.64%         |

# **Detail Report - BTPS**

| 2025 Rp 37.559.687 Rp 36.628.362 Rp -931.325 -2 | -2.48% |  |
|---|--------|--|
|---|--------|--|

# Trade History - BTPS

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-08-20 | 2019-09-05 | Rp 2.680    | Rp 2.554   | Rp 2.564   | 29  | Rp 7.772.351 | Rp -364.329  | Rp 39.635.671   |
| 2019-09-18 | 2020-02-25 | Rp 2.756    | Rp 3.476   | Rp 2.553   | 19  | Rp 5.235.449 | Rp 1.368.537 | Rp 41.004.207   |
| 2020-05-28 | 2020-09-11 | Rp 2.311    | Rp 2.893   | Rp 2.023   | 14  | Rp 3.235.558 | Rp 814.881   | Rp 41.819.088   |
| 2020-11-04 | 2020-12-21 | Rp 3.176    | Rp 3.227   | Rp 2.925   | 16  | Rp 5.081.025 | Rp 82.173    | Rp 41.901.262   |
| 2021-02-15 | 2021-03-19 | Rp 3.218    | Rp 3.047   | Rp 3.009   | 20  | Rp 6.436.877 | Rp -342.387  | Rp 41.558.874   |
| 2021-04-28 | 2021-04-29 | Rp 2.979    | Rp 2.850   | Rp 2.854   | 27  | Rp 8.042.673 | Rp -346.667  | Rp 41.212.208   |
| 2021-08-18 | 2021-12-01 | Rp 2.412    | Rp 2.896   | Rp 2.177   | 17  | Rp 4.100.491 | Rp 823.037   | Rp 42.035.245   |
| 2021-12-10 | 2022-01-10 | Rp 3.259    | Rp 3.035   | Rp 3.018   | 17  | Rp 5.540.807 | Rp -382.125  | Rp 41.653.120   |
| 2022-02-04 | 2022-03-02 | Rp 3.164    | Rp 2.965   | Rp 2.973   | 21  | Rp 6.644.818 | Rp -417.570  | Rp 41.235.550   |
| 2022-03-22 | 2022-04-04 | Rp 3.017    | Rp 2.810   | Rp 2.836   | 22  | Rp 6.637.902 | Rp -456.475  | Rp 40.779.074   |
| 2022-04-27 | 2022-05-19 | Rp 2.905    | Rp 2.705   | Rp 2.758   | 27  | Rp 7.843.064 | Rp -538.572  | Rp 40.240.503   |
| 2022-08-04 | 2022-09-21 | Rp 2.573    | Rp 2.485   | Rp 2.426   | 27  | Rp 6.947.595 | Rp -237.932  | Rp 40.002.571   |
| 2022-10-28 | 2022-12-05 | Rp 2.564    | Rp 2.547   | Rp 2.399   | 24  | Rp 6.154.491 | Rp -42.299   | Rp 39.960.272   |
| 2023-04-14 | 2023-04-27 | Rp 2.044    | Rp 1.939   | Rp 1.971   | 39  | Rp 7.973.344 | Rp -412.415  | Rp 39.547.857   |
| 2023-06-27 | 2023-09-06 | Rp 1.904    | Rp 1.858   | Rp 1.804   | 39  | Rp 7.426.394 | Rp -179.382  | Rp 39.368.475   |
| 2023-11-24 | 2023-11-27 | Rp 1.660    | Rp 1.578   | Rp 1.601   | 47  | Rp 7.804.014 | Rp -389.119  | Rp 38.979.355   |

# **Detail Report - BTPS**

| 2024-01-11 | 2024-01-19 | Rp 1.555 | Rp 1.490 | Rp 1.505 | 50 | Rp 7.773.198 | Rp -321.967 | Rp 38.657.389 |
|------------|------------|----------|----------|----------|----|--------------|-------------|---------------|
| 2024-05-16 | 2024-05-27 | Rp 1.218 | Rp 1.116 | Rp 1.154 | 61 | Rp 7.426.829 | Rp -621.368 | Rp 38.036.021 |
| 2024-07-04 | 2024-07-25 | Rp 1.140 | Rp 1.077 | Rp 1.085 | 66 | Rp 7.523.357 | Rp -416.186 | Rp 37.619.835 |
| 2024-08-02 | 2024-10-03 | Rp 1.154 | Rp 1.145 | Rp 1.094 | 62 | Rp 7.157.618 | Rp -60.148  | Rp 37.559.687 |
| 2025-02-20 | 2025-02-28 | Rp 946   | Rp 849   | Rp 878   | 54 | Rp 5.107.734 | Rp -523.870 | Rp 37.035.817 |
| 2025-03-05 | 2025-03-18 | Rp 936   | Rp 868   | Rp 875   | 60 | Rp 5.617.052 | Rp -407.454 | Rp 36.628.362 |

## **Detail Report - BTPS**

Back to Summary

### **Summary Statistics MBMA**

Total Profit: Rp -3.745.500

Number of Trades: 11

Precision: 0.00%

Largest Profit: Rp -206.000

Largest Loss: Rp -556.000

Max Drawdown: Rp -3.745.500

### **Yearly Profit - MBMA**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2023 | Rp 40.000.000 | Rp 39.458.000 | Rp -542.000   | -1.35%         |
| 2024 | Rp 39.458.000 | Rp 36.254.500 | Rp -3.203.500 | -8.12%         |
| 2025 | Rp 36.254.500 | Rp 36.254.500 | Rp 0          | 0.00%          |

## **Trade History - MBMA**

| entry_date exit_da | e entry_price exit_price | initial_sl lot | entry_cost | profit | account_balance |
|--------------------|--------------------------|----------------|------------|--------|-----------------|
|--------------------|--------------------------|----------------|------------|--------|-----------------|

# **Detail Report - MBMA**

| 2023-08-24 | 2023-08-25 | Rp 765 | Rp 735 | Rp 742 | 104 | Rp 7.956.000 | Rp -312.000 | Rp 39.688.000 |
|------------|------------|--------|--------|--------|-----|--------------|-------------|---------------|
| 2023-08-28 | 2023-10-04 | Rp 780 | Rp 755 | Rp 737 | 92  | Rp 7.176.000 | Rp -230.000 | Rp 39.458.000 |
| 2024-01-24 | 2024-03-01 | Rp 610 | Rp 590 | Rp 572 | 103 | Rp 6.283.000 | Rp -206.000 | Rp 39.252.000 |
| 2024-04-05 | 2024-05-02 | Rp 580 | Rp 525 | Rp 539 | 95  | Rp 5.510.000 | Rp -522.500 | Rp 38.729.500 |
| 2024-05-08 | 2024-06-19 | Rp 580 | Rp 550 | Rp 529 | 75  | Rp 4.350.000 | Rp -225.000 | Rp 38.504.500 |
| 2024-06-27 | 2024-07-30 | Rp 620 | Rp 580 | Rp 553 | 57  | Rp 3.534.000 | Rp -228.000 | Rp 38.276.500 |
| 2024-09-26 | 2024-10-09 | Rp 575 | Rp 540 | Rp 541 | 112 | Rp 6.440.000 | Rp -392.000 | Rp 37.884.500 |
| 2024-10-31 | 2024-11-04 | Rp 550 | Rp 530 | Rp 534 | 137 | Rp 7.535.000 | Rp -274.000 | Rp 37.610.500 |
| 2024-11-13 | 2024-11-18 | Rp 540 | Rp 500 | Rp 524 | 139 | Rp 7.506.000 | Rp -556.000 | Rp 37.054.500 |
| 2024-11-22 | 2024-11-29 | Rp 550 | Rp 500 | Rp 510 | 91  | Rp 5.005.000 | Rp -455.000 | Rp 36.599.500 |
| 2024-12-04 | 2024-12-13 | Rp 530 | Rp 505 | Rp 506 | 138 | Rp 7.314.000 | Rp -345.000 | Rp 36.254.500 |

## **Detail Report - MBMA**

### Back to Summary

## **Summary Statistics AVIA**

Total Profit: Rp -3.983.036

Number of Trades: 16

Precision: 18.75%

Largest Profit: Rp 452.448

Largest Loss: Rp -596.463

Max Drawdown: Rp -3.983.036

### **Yearly Profit - AVIA**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2022 | Rp 40.000.000 | Rp 38.246.718 | Rp -1.753.282 | -4.38%         |
| 2023 | Rp 38.246.718 | Rp 37.850.551 | Rp -396.167   | -1.04%         |
| 2024 | Rp 37.850.551 | Rp 37.230.231 | Rp -620.320   | -1.64%         |
| 2025 | Rp 37.230.231 | Rp 36.016.964 | Rp -1.213.267 | -3.26%         |

### **Trade History - AVIA**

# **Detail Report - AVIA**

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit      | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2022-03-30 | 2022-04-01 | Rp 699      | Rp 668     | Rp 679     | 114 | Rp 7.967.399 | Rp -348.574 | Rp 39.651.426   |
| 2022-04-14 | 2022-05-11 | Rp 690      | Rp 675     | Rp 669     | 114 | Rp 7.867.807 | Rp -171.040 | Rp 39.480.386   |
| 2022-06-06 | 2022-08-26 | Rp 684      | Rp 710     | Rp 652     | 115 | Rp 7.865.777 | Rp 304.481  | Rp 39.784.868   |
| 2022-09-12 | 2022-09-13 | Rp 763      | Rp 710     | Rp 722     | 95  | Rp 7.252.400 | Rp -503.056 | Rp 39.281.811   |
| 2022-09-16 | 2022-09-27 | Rp 772      | Rp 710     | Rp 717     | 71  | Rp 5.482.877 | Rp -438.630 | Rp 38.843.181   |
| 2022-11-22 | 2022-12-02 | Rp 697      | Rp 643     | Rp 670     | 111 | Rp 7.739.130 | Rp -596.463 | Rp 38.246.718   |
| 2023-04-06 | 2023-04-12 | Rp 554      | Rp 514     | Rp 537     | 138 | Rp 7.646.730 | Rp -555.006 | Rp 37.691.712   |
| 2023-04-27 | 2023-07-13 | Rp 550      | Rp 583     | Rp 529     | 137 | Rp 7.530.099 | Rp 452.448  | Rp 38.144.159   |
| 2023-08-09 | 2023-08-14 | Rp 587      | Rp 564     | Rp 569     | 129 | Rp 7.575.134 | Rp -293.609 | Rp 37.850.551   |
| 2023-12-27 | 2024-03-20 | Rp 465      | Rp 489     | Rp 440     | 147 | Rp 6.842.100 | Rp 342.105  | Rp 38.192.656   |
| 2024-05-31 | 2024-07-16 | Rp 508      | Rp 475     | Rp 480     | 134 | Rp 6.813.702 | Rp -445.757 | Rp 37.746.899   |
| 2024-09-18 | 2024-09-20 | Rp 462      | Rp 447     | Rp 450     | 163 | Rp 7.529.193 | Rp -247.875 | Rp 37.499.025   |
| 2024-09-23 | 2024-11-18 | Rp 460      | Rp 444     | Rp 449     | 163 | Rp 7.498.209 | Rp -268.794 | Rp 37.230.231   |
| 2025-01-07 | 2025-01-13 | Rp 420      | Rp 387     | Rp 400     | 177 | Rp 7.437.170 | Rp -585.333 | Rp 36.644.898   |
| 2025-01-17 | 2025-01-31 | Rp 414      | Rp 399     | Rp 398     | 176 | Rp 7.292.442 | Rp -273.895 | Rp 36.371.004   |
| 2025-03-07 | 2025-04-09 | Rp 389      | Rp 370     | Rp 369     | 182 | Rp 7.080.796 | Rp -354.040 | Rp 36.016.964   |

### **Detail Report - AVIA**

#### Back to Summary

### **Summary Statistics UNVR**

Total Profit: Rp -4.007.944

Number of Trades: 26

Precision: 15.38%

Largest Profit: Rp 1.812.773

Largest Loss: Rp -688.888

Max Drawdown: Rp -4.007.944

### **Yearly Profit - UNVR**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.199.334 | Rp -800.666   | -2.00%         |
| 2020 | Rp 39.199.334 | Rp 38.498.051 | Rp -701.283   | -1.79%         |
| 2021 | Rp 38.498.051 | Rp 38.420.149 | Rp -77.902    | -0.20%         |
| 2022 | Rp 38.420.149 | Rp 39.195.969 | Rp 775.820    | 2.02%          |
| 2023 | Rp 39.195.969 | Rp 36.933.314 | Rp -2.262.655 | -5.77%         |
| 2024 | Rp 36.933.314 | Rp 35.992.056 | Rp -941.258   | -2.55%         |

# **Detail Report - UNVR**

| 2025 | Rp 35.992.056 | Rp 35.992.056 | Rp 0 | 0.00% |  |
|------|---------------|---------------|------|-------|--|
|      | · ·           | •             |      |       |  |

# Trade History - UNVR

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-03-19 | 2019-04-25 | Rp 7.941    | Rp 7.485   | Rp 7.715   | 10  | Rp 7.941.163 | Rp -455.740  | Rp 39.544.260   |
| 2019-06-21 | 2019-07-29 | Rp 7.441    | Rp 7.096   | Rp 7.236   | 10  | Rp 7.440.528 | Rp -344.926  | Rp 39.199.334   |
| 2019-12-26 | 2020-01-08 | Rp 7.043    | Rp 6.906   | Rp 6.935   | 11  | Rp 7.747.402 | Rp -150.568  | Rp 39.048.766   |
| 2020-03-31 | 2020-04-16 | Rp 6.014    | Rp 5.517   | Rp 5.581   | 8   | Rp 4.811.536 | Rp -398.196  | Rp 38.650.570   |
| 2020-04-23 | 2020-09-23 | Rp 6.222    | Rp 6.661   | Rp 5.613   | 6   | Rp 3.733.088 | Rp 263.534   | Rp 38.914.104   |
| 2020-10-05 | 2020-10-19 | Rp 6.787    | Rp 6.640   | Rp 6.644   | 11  | Rp 7.465.826 | Rp -161.798  | Rp 38.752.306   |
| 2020-11-06 | 2020-11-10 | Rp 6.787    | Rp 6.556   | Rp 6.586   | 11  | Rp 7.465.826 | Rp -254.255  | Rp 38.498.051   |
| 2021-01-18 | 2021-01-25 | Rp 6.376    | Rp 6.163   | Rp 6.245   | 12  | Rp 7.650.748 | Rp -255.025  | Rp 38.243.027   |
| 2021-10-06 | 2021-12-01 | Rp 3.696    | Rp 3.784   | Rp 3.569   | 20  | Rp 7.391.107 | Rp 177.123   | Rp 38.420.149   |
| 2022-01-12 | 2022-01-17 | Rp 3.802    | Rp 3.644   | Rp 3.698   | 20  | Rp 7.603.348 | Rp -316.075  | Rp 38.104.075   |
| 2022-03-30 | 2022-04-04 | Rp 3.266    | Rp 3.134   | Rp 3.176   | 23  | Rp 7.512.037 | Rp -302.904  | Rp 37.801.171   |
| 2022-04-25 | 2022-07-28 | Rp 3.240    | Rp 4.028   | Rp 3.081   | 23  | Rp 7.451.457 | Rp 1.812.773 | Rp 39.613.944   |
| 2022-08-08 | 2022-08-26 | Rp 4.278    | Rp 4.117   | Rp 4.058   | 17  | Rp 7.272.595 | Rp -273.291  | Rp 39.340.654   |
| 2022-09-20 | 2022-10-31 | Rp 4.224    | Rp 4.144   | Rp 4.076   | 18  | Rp 7.603.940 | Rp -144.685  | Rp 39.195.969   |
| 2022-12-01 | 2023-01-03 | Rp 4.269    | Rp 4.170   | Rp 4.124   | 18  | Rp 7.684.604 | Rp -179.472  | Rp 39.016.497   |
| 2023-01-05 | 2023-02-01 | Rp 4.287    | Rp 4.197   | Rp 4.180   | 18  | Rp 7.717.235 | Rp -163.156  | Rp 38.853.341   |

# **Detail Report - UNVR**

| 2023-04-27 | 2023-06-20 | Rp 3.988 | Rp 3.898 | Rp 3.837 | 19 | Rp 7.577.646 | Rp -172.219 | Rp 38.681.122 |
|------------|------------|----------|----------|----------|----|--------------|-------------|---------------|
| 2023-07-04 | 2023-07-25 | Rp 3.991 | Rp 3.795 | Rp 3.908 | 19 | Rp 7.581.994 | Rp -371.510 | Rp 38.309.612 |
| 2023-09-22 | 2023-10-02 | Rp 3.608 | Rp 3.467 | Rp 3.475 | 21 | Rp 7.575.927 | Rp -295.166 | Rp 38.014.446 |
| 2023-10-06 | 2023-10-11 | Rp 3.561 | Rp 3.383 | Rp 3.448 | 21 | Rp 7.477.538 | Rp -373.876 | Rp 37.640.570 |
| 2023-10-17 | 2023-10-31 | Rp 3.589 | Rp 3.392 | Rp 3.425 | 20 | Rp 7.177.687 | Rp -393.554 | Rp 37.247.016 |
| 2023-11-30 | 2023-12-12 | Rp 3.420 | Rp 3.271 | Rp 3.339 | 21 | Rp 7.182.372 | Rp -313.701 | Rp 36.933.314 |
| 2023-12-28 | 2024-01-09 | Rp 3.376 | Rp 3.271 | Rp 3.294 | 21 | Rp 7.088.948 | Rp -220.277 | Rp 36.713.037 |
| 2024-05-17 | 2024-07-18 | Rp 2.584 | Rp 2.740 | Rp 2.493 | 28 | Rp 7.235.800 | Rp 435.907  | Rp 37.148.943 |
| 2024-10-15 | 2024-10-24 | Rp 2.300 | Rp 2.084 | Rp 2.222 | 32 | Rp 7.358.576 | Rp -688.888 | Rp 36.460.056 |
| 2024-12-10 | 2024-12-13 | Rp 2.000 | Rp 1.870 | Rp 1.900 | 36 | Rp 7.200.000 | Rp -468.000 | Rp 35.992.056 |

### **Detail Report - UNVR**

#### Back to Summary

### **Summary Statistics MIKA**

Total Profit: Rp -4.268.300

Number of Trades: 30

Precision: 20.00%

Largest Profit: Rp 2.172.734

Largest Loss: Rp -558.703

Max Drawdown: Rp -4.268.300

### **Yearly Profit - MIKA**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 41.424.531 | Rp 1.424.531  | 3.56%          |
| 2020 | Rp 41.424.531 | Rp 40.358.829 | Rp -1.065.703 | -2.57%         |
| 2021 | Rp 40.358.829 | Rp 38.393.048 | Rp -1.965.781 | -4.87%         |
| 2022 | Rp 38.393.048 | Rp 38.664.702 | Rp 271.654    | 0.71%          |
| 2023 | Rp 38.664.702 | Rp 37.118.470 | Rp -1.546.231 | -4.00%         |
| 2024 | Rp 37.118.470 | Rp 36.660.700 | Rp -457.770   | -1.23%         |

# **Detail Report - MIKA**

| 2025 Rp 36.660.700 Rp 35.731.700 Rp -929.000 -2.53% |  |
|---|--|
|---|--|

# Trade History - MIKA

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-05-14 | 2019-05-24 | Rp 1.938    | Rp 1.780   | Rp 1.794   | 27  | Rp 5.232.761 | Rp -427.677  | Rp 39.572.323   |
| 2019-06-12 | 2019-06-25 | Rp 1.822    | Rp 1.747   | Rp 1.760   | 43  | Rp 7.832.836 | Rp -320.525  | Rp 39.251.798   |
| 2019-07-05 | 2019-12-04 | Rp 1.834    | Rp 2.351   | Rp 1.755   | 42  | Rp 7.703.329 | Rp 2.172.734 | Rp 41.424.531   |
| 2019-12-17 | 2020-01-08 | Rp 2.502    | Rp 2.380   | Rp 2.397   | 33  | Rp 8.256.388 | Rp -403.508  | Rp 41.021.023   |
| 2020-01-29 | 2020-02-26 | Rp 2.455    | Rp 2.286   | Rp 2.343   | 33  | Rp 8.101.192 | Rp -558.703  | Rp 40.462.320   |
| 2020-05-27 | 2020-09-10 | Rp 2.069    | Rp 2.126   | Rp 1.853   | 18  | Rp 3.724.686 | Rp 101.482   | Rp 40.563.802   |
| 2020-09-23 | 2020-11-11 | Rp 2.240    | Rp 2.183   | Rp 2.144   | 36  | Rp 8.062.283 | Rp -204.973  | Rp 40.358.829   |
| 2020-11-19 | 2021-01-22 | Rp 2.363    | Rp 2.353   | Rp 2.244   | 33  | Rp 7.797.525 | Rp -31.315   | Rp 40.327.513   |
| 2021-01-26 | 2021-03-05 | Rp 2.619    | Rp 2.581   | Rp 2.394   | 17  | Rp 4.452.476 | Rp -64.529   | Rp 40.262.984   |
| 2021-03-16 | 2021-03-29 | Rp 2.799    | Rp 2.581   | Rp 2.583   | 18  | Rp 5.038.926 | Rp -392.865  | Rp 39.870.119   |
| 2021-05-10 | 2021-05-28 | Rp 2.562    | Rp 2.429   | Rp 2.467   | 31  | Rp 7.942.715 | Rp -411.845  | Rp 39.458.274   |
| 2021-06-07 | 2021-06-08 | Rp 2.581    | Rp 2.439   | Rp 2.450   | 30  | Rp 7.743.435 | Rp -427.027  | Rp 39.031.247   |
| 2021-07-01 | 2021-07-27 | Rp 2.628    | Rp 2.464   | Rp 2.427   | 19  | Rp 4.992.972 | Rp -310.918  | Rp 38.720.329   |
| 2021-11-17 | 2021-12-17 | Rp 2.252    | Rp 2.156   | Rp 2.155   | 34  | Rp 7.658.394 | Rp -327.282  | Rp 38.393.048   |
| 2022-02-08 | 2022-02-21 | Rp 2.243    | Rp 2.118   | Rp 2.141   | 34  | Rp 7.625.665 | Rp -425.466  | Rp 37.967.581   |
| 2022-03-29 | 2022-07-29 | Rp 2.137    | Rp 2.428   | Rp 2.069   | 35  | Rp 7.479.351 | Rp 1.018.914 | Rp 38.986.496   |

# **Detail Report - MIKA**

| 2022-08-16 | Rp 2.584   | Rp 2.457  | Rp 2.482   | 30  | Rp 7.752.290  | Rp -380.301   | Rp 38.606.194  |
|------------|--|---|--|---|---|---|--|
| 2022-11-23 | Rp 2.555   | Rp 2.574  | Rp 2.468   | 30  | Rp 7.664.528  | Rp 58.507   | Rp 38.664.702  |
| 2023-03-06 | Rp 2.769   | Rp 2.799  | Rp 2.576   | 20  | Rp 5.538.743  | Rp 58.508   | Rp 38.723.210  |
| 2023-04-04 | Rp 2.945   | Rp 2.779  | Rp 2.791   | 25  | Rp 7.362.238  | Rp -414.431   | Rp 38.308.778  |
| 2023-06-21 | Rp 2.729   | Rp 2.570  | Rp 2.602   | 28  | Rp 7.640.123  | Rp -442.905   | Rp 37.865.873  |
| 2023-08-22 | Rp 2.719   | Rp 2.650  | Rp 2.583   | 27  | Rp 7.340.568  | Rp -186.850   | Rp 37.679.023  |
| 2023-09-19 | Rp 2.788   | Rp 2.689  | Rp 2.657   | 27  | Rp 7.527.419  | Rp -266.930   | Rp 37.412.093  |
| 2023-11-01 | Rp 2.758   | Rp 2.650  | Rp 2.674   | 27  | Rp 7.447.340  | Rp -293.622   | Rp 37.118.470  |
| 2024-01-03 | Rp 2.768   | Rp 2.590  | Rp 2.634   | 26  | Rp 7.197.217  | Rp -462.678   | Rp 36.655.792  |
| 2024-01-15 | Rp 2.719   | Rp 2.590  | Rp 2.617   | 26  | Rp 7.068.695  | Rp -334.156   | Rp 36.321.636  |
| 2024-02-28 | Rp 2.659   | Rp 2.580  | Rp 2.562   | 27  | Rp 7.180.411  | Rp -213.544   | Rp 36.108.092  |
| 2024-10-18 | Rp 2.699   | Rp 2.920  | Rp 2.560   | 25  | Rp 6.747.391  | Rp 552.609  | Rp 36.660.700  |
| 2025-02-27 | Rp 2.510   | Rp 2.320  | Rp 2.418   | 29  | Rp 7.279.000  | Rp -551.000   | Rp 36.109.700  |
| 2025-03-11 | Rp 2.510   | Rp 2.370  | Rp 2.379   | 27  | Rp 6.777.000  | Rp -378.000   | Rp 35.731.700  |
|            | 2022-11-23<br>2023-03-06<br>2023-04-04<br>2023-06-21<br>2023-08-22<br>2023-09-19<br>2023-11-01<br>2024-01-03<br>2024-01-15<br>2024-02-28<br>2024-10-18<br>2025-02-27 | 2022-11-23 Rp 2.555 2023-03-06 Rp 2.769 2023-04-04 Rp 2.945 2023-06-21 Rp 2.729 2023-08-22 Rp 2.719 2023-09-19 Rp 2.788 2023-11-01 Rp 2.758 2024-01-03 Rp 2.768 2024-01-15 Rp 2.719 2024-02-28 Rp 2.659 2024-10-18 Rp 2.699 2025-02-27 Rp 2.510 | 2022-11-23 Rp 2.555 Rp 2.574  2023-03-06 Rp 2.769 Rp 2.799  2023-04-04 Rp 2.945 Rp 2.779  2023-06-21 Rp 2.729 Rp 2.570  2023-08-22 Rp 2.719 Rp 2.650  2023-09-19 Rp 2.788 Rp 2.689  2023-11-01 Rp 2.758 Rp 2.650  2024-01-03 Rp 2.768 Rp 2.590  2024-01-15 Rp 2.719 Rp 2.590  2024-02-28 Rp 2.659 Rp 2.580  2024-10-18 Rp 2.699 Rp 2.920  2025-02-27 Rp 2.510 Rp 2.320 | 2022-11-23       Rp 2.555       Rp 2.574       Rp 2.468         2023-03-06       Rp 2.769       Rp 2.799       Rp 2.576         2023-04-04       Rp 2.945       Rp 2.779       Rp 2.791         2023-06-21       Rp 2.729       Rp 2.570       Rp 2.602         2023-08-22       Rp 2.719       Rp 2.650       Rp 2.583         2023-09-19       Rp 2.788       Rp 2.689       Rp 2.657         2023-11-01       Rp 2.758       Rp 2.650       Rp 2.674         2024-01-03       Rp 2.768       Rp 2.590       Rp 2.634         2024-01-15       Rp 2.719       Rp 2.590       Rp 2.617         2024-02-28       Rp 2.659       Rp 2.580       Rp 2.562         2024-10-18       Rp 2.699       Rp 2.920       Rp 2.560         2025-02-27       Rp 2.510       Rp 2.320       Rp 2.418 | 2022-11-23       Rp 2.555       Rp 2.574       Rp 2.468       30         2023-03-06       Rp 2.769       Rp 2.799       Rp 2.576       20         2023-04-04       Rp 2.945       Rp 2.779       Rp 2.791       25         2023-06-21       Rp 2.729       Rp 2.570       Rp 2.602       28         2023-08-22       Rp 2.719       Rp 2.650       Rp 2.583       27         2023-09-19       Rp 2.788       Rp 2.689       Rp 2.657       27         2023-11-01       Rp 2.758       Rp 2.650       Rp 2.674       27         2024-01-03       Rp 2.768       Rp 2.590       Rp 2.634       26         2024-01-15       Rp 2.719       Rp 2.590       Rp 2.617       26         2024-02-28       Rp 2.659       Rp 2.580       Rp 2.562       27         2024-10-18       Rp 2.699       Rp 2.920       Rp 2.560       25         2025-02-27       Rp 2.510       Rp 2.320       Rp 2.418       29 | 2022-11-23       Rp 2.555       Rp 2.574       Rp 2.468       30       Rp 7.664.528         2023-03-06       Rp 2.769       Rp 2.799       Rp 2.576       20       Rp 5.538.743         2023-04-04       Rp 2.945       Rp 2.779       Rp 2.791       25       Rp 7.362.238         2023-06-21       Rp 2.729       Rp 2.570       Rp 2.602       28       Rp 7.640.123         2023-08-22       Rp 2.719       Rp 2.650       Rp 2.583       27       Rp 7.340.568         2023-09-19       Rp 2.788       Rp 2.689       Rp 2.657       27       Rp 7.527.419         2023-11-01       Rp 2.758       Rp 2.650       Rp 2.674       27       Rp 7.447.340         2024-01-03       Rp 2.768       Rp 2.590       Rp 2.634       26       Rp 7.197.217         2024-01-15       Rp 2.719       Rp 2.590       Rp 2.617       26       Rp 7.068.695         2024-02-28       Rp 2.659       Rp 2.580       Rp 2.562       27       Rp 7.180.411         2024-01-18       Rp 2.699       Rp 2.920       Rp 2.560       25       Rp 6.747.391         2025-02-27       Rp 2.510       Rp 2.320       Rp 2.418       29       Rp 7.279.000 | 2022-11-23 Rp 2.555 Rp 2.574 Rp 2.468 30 Rp 7.664.528 Rp 58.507  2023-03-06 Rp 2.769 Rp 2.799 Rp 2.576 20 Rp 5.538.743 Rp 58.508  2023-04-04 Rp 2.945 Rp 2.779 Rp 2.791 25 Rp 7.362.238 Rp -414.431  2023-06-21 Rp 2.729 Rp 2.570 Rp 2.602 28 Rp 7.640.123 Rp -442.905  2023-08-22 Rp 2.719 Rp 2.650 Rp 2.583 27 Rp 7.340.568 Rp -186.850  2023-09-19 Rp 2.788 Rp 2.689 Rp 2.657 27 Rp 7.527.419 Rp -266.930  2023-11-01 Rp 2.758 Rp 2.650 Rp 2.674 27 Rp 7.447.340 Rp -293.622  2024-01-03 Rp 2.768 Rp 2.590 Rp 2.634 26 Rp 7.197.217 Rp -462.678  2024-01-15 Rp 2.719 Rp 2.590 Rp 2.617 26 Rp 7.068.695 Rp -334.156  2024-02-28 Rp 2.659 Rp 2.580 Rp 2.560 25 Rp 6.747.391 Rp 552.609  2025-02-27 Rp 2.510 Rp 2.320 Rp 2.418 29 Rp 7.279.000 Rp -551.000 |

### **Detail Report - MIKA**

#### Back to Summary

### **Summary Statistics CPIN**

Total Profit: Rp -4.476.914

Number of Trades: 31

Precision: 16.13%

Largest Profit: Rp 1.355.635

Largest Loss: Rp -480.000

Max Drawdown: Rp -4.476.914

### **Yearly Profit - CPIN**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.024.999 | Rp -975.001   | -2.44%         |
| 2020 | Rp 39.024.999 | Rp 40.676.060 | Rp 1.651.061  | 4.23%          |
| 2021 | Rp 40.676.060 | Rp 38.627.265 | Rp -2.048.794 | -5.04%         |
| 2022 | Rp 38.627.265 | Rp 38.393.069 | Rp -234.196   | -0.61%         |
| 2023 | Rp 38.393.069 | Rp 37.849.787 | Rp -543.282   | -1.42%         |
| 2024 | Rp 37.849.787 | Rp 36.273.086 | Rp -1.576.701 | -4.17%         |

# **Detail Report - CPIN**

| 2025 | Rp 36.273.086 | Rp 35.523.086 | Rp -750.000 | -2.07% |  |
|------|---------------|---------------|-------------|--------|--|
|      |               |               |             |        |  |

# **Trade History - CPIN**

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-03-14 | 2019-03-28 | Rp 6.788    | Rp 6.539   | Rp 6.511   | 11  | Rp 7.466.703 | Rp -273.779  | Rp 39.726.221   |
| 2019-07-02 | 2019-08-05 | Rp 4.658    | Rp 4.486   | Rp 4.426   | 17  | Rp 7.918.304 | Rp -291.520  | Rp 39.434.701   |
| 2019-08-29 | 2019-09-04 | Rp 4.588    | Rp 4.347   | Rp 4.418   | 17  | Rp 7.800.120 | Rp -409.702  | Rp 39.024.999   |
| 2019-09-09 | 2020-02-03 | Rp 4.704    | Rp 5.747   | Rp 4.415   | 13  | Rp 6.115.424 | Rp 1.355.635 | Rp 40.380.634   |
| 2020-02-19 | 2020-02-25 | Rp 6.303    | Rp 5.909   | Rp 5.952   | 11  | Rp 6.933.440 | Rp -433.340  | Rp 39.947.294   |
| 2020-05-15 | 2020-09-10 | Rp 4.598    | Rp 5.260   | Rp 4.235   | 11  | Rp 5.057.333 | Rp 728.766   | Rp 40.676.060   |
| 2020-12-22 | 2021-01-27 | Rp 6.246    | Rp 5.753   | Rp 5.744   | 8   | Rp 4.997.085 | Rp -394.507  | Rp 40.281.553   |
| 2021-02-16 | 2021-02-22 | Rp 5.941    | Rp 5.589   | Rp 5.638   | 13  | Rp 7.723.409 | Rp -457.910  | Rp 39.823.643   |
| 2021-03-01 | 2021-05-06 | Rp 5.871    | Rp 6.223   | Rp 5.625   | 13  | Rp 7.631.826 | Rp 457.910   | Rp 40.281.553   |
| 2021-06-02 | 2021-06-16 | Rp 6.411    | Rp 6.035   | Rp 6.061   | 11  | Rp 7.051.808 | Rp -413.293  | Rp 39.868.260   |
| 2021-07-07 | 2021-07-09 | Rp 6.293    | Rp 5.941   | Rp 5.949   | 11  | Rp 6.922.654 | Rp -387.462  | Rp 39.480.798   |
| 2021-07-12 | 2021-07-23 | Rp 6.176    | Rp 5.847   | Rp 5.940   | 12  | Rp 7.411.091 | Rp -394.508  | Rp 39.086.291   |
| 2021-08-18 | 2021-10-01 | Rp 6.168    | Rp 5.977   | Rp 5.869   | 12  | Rp 7.401.783 | Rp -229.513  | Rp 38.856.778   |
| 2021-10-12 | 2021-10-25 | Rp 6.144    | Rp 5.953   | Rp 5.948   | 12  | Rp 7.373.094 | Rp -229.512  | Rp 38.627.265   |
| 2022-01-05 | 2022-02-03 | Rp 5.762    | Rp 5.714   | Rp 5.623   | 13  | Rp 7.490.241 | Rp -62.159   | Rp 38.565.106   |
| 2022-05-31 | 2022-06-09 | Rp 5.164    | Rp 4.830   | Rp 4.899   | 14  | Rp 7.229.649 | Rp -467.222  | Rp 38.097.884   |

# **Detail Report - CPIN**

| 2022-09-14 | Rp 5.196   | Rp 5.465  | Rp 4.875   | 11  | Rp 5.715.860  | Rp 295.185  | Rp 38.393.069   |
|------------|--|---|--|---|---|---|---|
| 2023-02-08 | Rp 5.587   | Rp 5.611  | Rp 5.308   | 13  | Rp 7.262.534  | Rp 31.714   | Rp 38.424.783   |
| 2023-07-25 | Rp 4.903   | Rp 4.879  | Rp 4.692   | 15  | Rp 7.355.236  | Rp -36.593  | Rp 38.388.190   |
| 2023-09-04 | Rp 5.074   | Rp 4.879  | Rp 4.900   | 15  | Rp 7.611.389  | Rp -292.745   | Rp 38.095.445   |
| 2023-11-29 | Rp 5.294   | Rp 5.021  | Rp 4.893   | 9   | Rp 4.764.437  | Rp -245.658   | Rp 37.849.787   |
| 2024-02-07 | Rp 4.812   | Rp 4.683  | Rp 4.715   | 15  | Rp 7.218.115  | Rp -193.875   | Rp 37.655.912   |
| 2024-04-18 | Rp 4.872   | Rp 4.832  | Rp 4.691   | 15  | Rp 7.307.596  | Rp -59.654  | Rp 37.596.258   |
| 2024-06-14 | Rp 5.145   | Rp 4.900  | Rp 4.856   | 12  | Rp 6.174.173  | Rp -294.173   | Rp 37.302.086   |
| 2024-08-19 | Rp 5.100   | Rp 5.000  | Rp 4.925   | 14  | Rp 7.140.000  | Rp -140.000   | Rp 37.162.086   |
| 2024-09-24 | Rp 5.050   | Rp 4.920  | Rp 4.932   | 14  | Rp 7.070.000  | Rp -182.000   | Rp 36.980.086   |
| 2024-11-01 | Rp 4.950   | Rp 4.890  | Rp 4.858   | 14  | Rp 6.930.000  | Rp -84.000  | Rp 36.896.086   |
| 2024-11-08 | Rp 5.075   | Rp 4.860  | Rp 4.870   | 14  | Rp 7.105.000  | Rp -301.000   | Rp 36.595.086   |
| 2024-12-18 | Rp 4.980   | Rp 4.750  | Rp 4.768   | 14  | Rp 6.972.000  | Rp -322.000   | Rp 36.273.086   |
| 2025-01-30 | Rp 4.800   | Rp 4.620  | Rp 4.661   | 15  | Rp 7.200.000  | Rp -270.000   | Rp 36.003.086   |
| 2025-03-06 | Rp 4.790   | Rp 4.390  | Rp 4.512   | 12  | Rp 5.748.000  | Rp -480.000   | Rp 35.523.086   |
|            | 2023-02-08<br>2023-07-25<br>2023-09-04<br>2023-11-29<br>2024-02-07<br>2024-04-18<br>2024-06-14<br>2024-08-19<br>2024-09-24<br>2024-11-01<br>2024-11-08<br>2024-12-18<br>2025-01-30 | 2023-02-08 Rp 5.587 2023-07-25 Rp 4.903 2023-09-04 Rp 5.074 2023-11-29 Rp 5.294 2024-02-07 Rp 4.812 2024-04-18 Rp 5.145 2024-06-14 Rp 5.145 2024-08-19 Rp 5.050 2024-11-01 Rp 4.950 2024-11-08 Rp 5.075 2024-12-18 Rp 4.800 | 2023-02-08 Rp 5.587 Rp 5.611 2023-07-25 Rp 4.903 Rp 4.879 2023-09-04 Rp 5.074 Rp 4.879 2023-11-29 Rp 5.294 Rp 5.021 2024-02-07 Rp 4.812 Rp 4.683 2024-04-18 Rp 4.872 Rp 4.832 2024-06-14 Rp 5.145 Rp 4.900 2024-08-19 Rp 5.100 Rp 5.000 2024-09-24 Rp 5.050 Rp 4.920 2024-11-01 Rp 4.950 Rp 4.890 2024-11-08 Rp 5.075 Rp 4.860 2024-12-18 Rp 4.980 Rp 4.750 2025-01-30 Rp 4.800 Rp 4.620 | 2023-02-08         Rp 5.587         Rp 5.611         Rp 5.308           2023-07-25         Rp 4.903         Rp 4.879         Rp 4.692           2023-09-04         Rp 5.074         Rp 4.879         Rp 4.900           2023-11-29         Rp 5.294         Rp 5.021         Rp 4.893           2024-02-07         Rp 4.812         Rp 4.683         Rp 4.715           2024-04-18         Rp 4.872         Rp 4.832         Rp 4.691           2024-06-14         Rp 5.145         Rp 4.900         Rp 4.856           2024-08-19         Rp 5.100         Rp 5.000         Rp 4.925           2024-09-24         Rp 5.050         Rp 4.920         Rp 4.932           2024-11-01         Rp 4.950         Rp 4.890         Rp 4.858           2024-11-08         Rp 5.075         Rp 4.860         Rp 4.870           2024-12-18         Rp 4.980         Rp 4.750         Rp 4.768           2025-01-30         Rp 4.800         Rp 4.620         Rp 4.661 | 2023-02-08         Rp 5.587         Rp 5.611         Rp 5.308         13           2023-07-25         Rp 4.903         Rp 4.879         Rp 4.692         15           2023-09-04         Rp 5.074         Rp 4.879         Rp 4.900         15           2023-11-29         Rp 5.294         Rp 5.021         Rp 4.893         9           2024-02-07         Rp 4.812         Rp 4.683         Rp 4.715         15           2024-04-18         Rp 4.872         Rp 4.832         Rp 4.691         15           2024-06-14         Rp 5.145         Rp 4.900         Rp 4.856         12           2024-08-19         Rp 5.100         Rp 5.000         Rp 4.925         14           2024-09-24         Rp 5.050         Rp 4.920         Rp 4.932         14           2024-11-01         Rp 4.950         Rp 4.890         Rp 4.858         14           2024-11-08         Rp 5.075         Rp 4.860         Rp 4.870         14           2024-12-18         Rp 4.980         Rp 4.750         Rp 4.768         14           2025-01-30         Rp 4.800         Rp 4.620         Rp 4.661         15 | 2023-02-08 Rp 5.587 Rp 5.611 Rp 5.308 13 Rp 7.262.534  2023-07-25 Rp 4.903 Rp 4.879 Rp 4.692 15 Rp 7.355.236  2023-09-04 Rp 5.074 Rp 4.879 Rp 4.900 15 Rp 7.611.389  2023-11-29 Rp 5.294 Rp 5.021 Rp 4.893 9 Rp 4.764.437  2024-02-07 Rp 4.812 Rp 4.683 Rp 4.715 15 Rp 7.218.115  2024-04-18 Rp 4.872 Rp 4.832 Rp 4.691 15 Rp 7.307.596  2024-06-14 Rp 5.145 Rp 4.900 Rp 4.856 12 Rp 6.174.173  2024-08-19 Rp 5.100 Rp 5.000 Rp 4.925 14 Rp 7.140.000  2024-09-24 Rp 5.050 Rp 4.920 Rp 4.932 14 Rp 7.070.000  2024-11-01 Rp 4.950 Rp 4.890 Rp 4.858 14 Rp 6.930.000  2024-11-08 Rp 5.075 Rp 4.860 Rp 4.870 14 Rp 7.105.000  2024-12-18 Rp 4.980 Rp 4.750 Rp 4.768 14 Rp 7.200.000 | 2023-02-08         Rp 5.587         Rp 5.611         Rp 5.308         13         Rp 7.262.534         Rp 31.714           2023-07-25         Rp 4.903         Rp 4.879         Rp 4.692         15         Rp 7.355.236         Rp -36.593           2023-09-04         Rp 5.074         Rp 4.879         Rp 4.900         15         Rp 7.611.389         Rp -292.745           2023-11-29         Rp 5.294         Rp 5.021         Rp 4.893         9         Rp 4.764.437         Rp -245.658           2024-02-07         Rp 4.812         Rp 4.683         Rp 4.715         15         Rp 7.218.115         Rp -193.875           2024-04-18         Rp 4.872         Rp 4.832         Rp 4.691         15         Rp 7.307.596         Rp -59.654           2024-06-14         Rp 5.145         Rp 4.900         Rp 4.856         12         Rp 6.174.173         Rp -294.173           2024-08-19         Rp 5.100         Rp 5.000         Rp 4.925         14         Rp 7.140.000         Rp -140.000           2024-09-24         Rp 5.050         Rp 4.920         Rp 4.932         14         Rp 6.930.000         Rp -84.000           2024-11-01         Rp 4.950         Rp 4.860         Rp 4.870         14         Rp 7.105.000         Rp -301.000 |

### **Detail Report - CPIN**

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### **Summary Statistics NCKL**

Total Profit: Rp -4.591.187

Number of Trades: 13

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp -780.000

Max Drawdown: Rp -4.591.187

### **Yearly Profit - NCKL**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2023 | Rp 40.000.000 | Rp 38.615.990 | Rp -1.384.010 | -3.46%         |
| 2024 | Rp 38.615.990 | Rp 36.749.813 | Rp -1.866.177 | -4.83%         |
| 2025 | Rp 36.749.813 | Rp 35.408.813 | Rp -1.341.000 | -3.65%         |

### **Trade History - NCKL**

| ry_date exit_date entry_price exit_price | initial_sl lot | entry_cost | profit | account_balance |
|--|----------------|------------|--------|-----------------|
|--|----------------|------------|--------|-----------------|

# **Detail Report - NCKL**

| 2023-08-03 | 2023-08-16 | Rp 954   | Rp 891 | Rp 896 | 69 | Rp 6.581.346 | Rp -436.518 | Rp 39.563.482 |
|------------|------------|----------|--------|--------|----|--------------|-------------|---------------|
| 2023-08-23 | 2023-08-29 | Rp 949   | Rp 891 | Rp 893 | 70 | Rp 6.642.663 | Rp -408.779 | Rp 39.154.703 |
| 2023-09-08 | 2023-10-05 | Rp 968   | Rp 925 | Rp 892 | 51 | Rp 4.938.930 | Rp -223.369 | Rp 38.931.334 |
| 2023-11-14 | 2023-12-27 | Rp 1.007 | Rp 949 | Rp 936 | 54 | Rp 5.439.684 | Rp -315.344 | Rp 38.615.990 |
| 2024-02-23 | 2024-02-26 | Rp 895   | Rp 847 | Rp 860 | 86 | Rp 7.700.623 | Rp -418.512 | Rp 38.197.478 |
| 2024-03-13 | 2024-04-02 | Rp 915   | Rp 847 | Rp 844 | 53 | Rp 4.848.901 | Rp -361.088 | Rp 37.836.390 |
| 2024-04-16 | 2024-06-04 | Rp 895   | Rp 895 | Rp 847 | 78 | Rp 6.984.286 | Rp 0        | Rp 37.836.390 |
| 2024-06-25 | 2024-07-23 | Rp 973   | Rp 925 | Rp 901 | 52 | Rp 5.061.077 | Rp -251.077 | Rp 37.585.313 |
| 2024-08-12 | 2024-08-22 | Rp 940   | Rp 905 | Rp 907 | 79 | Rp 7.426.000 | Rp -276.500 | Rp 37.308.813 |
| 2024-08-27 | 2024-09-03 | Rp 940   | Rp 900 | Rp 905 | 79 | Rp 7.426.000 | Rp -316.000 | Rp 36.992.813 |
| 2024-09-25 | 2024-10-29 | Rp 910   | Rp 880 | Rp 886 | 81 | Rp 7.371.000 | Rp -243.000 | Rp 36.749.813 |
| 2025-03-07 | 2025-03-24 | Rp 715   | Rp 630 | Rp 660 | 66 | Rp 4.719.000 | Rp -561.000 | Rp 36.188.813 |
| 2025-03-27 | 2025-04-08 | Rp 690   | Rp 590 | Rp 644 | 78 | Rp 5.382.000 | Rp -780.000 | Rp 35.408.813 |

### **Detail Report - NCKL**

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### **Summary Statistics ADMR**

Total Profit: Rp -4.688.500

Number of Trades: 17

Precision: 17.65%

Largest Profit: Rp 883.500

Largest Loss: Rp -585.000

Max Drawdown: Rp -4.688.500

### **Yearly Profit - ADMR**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2022 | Rp 40.000.000 | Rp 37.649.000 | Rp -2.351.000 | -5.88%         |
| 2023 | Rp 37.649.000 | Rp 37.031.500 | Rp -617.500   | -1.64%         |
| 2024 | Rp 37.031.500 | Rp 35.311.500 | Rp -1.720.000 | -4.64%         |
| 2025 | Rp 35.311.500 | Rp 35.311.500 | 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 |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2022-06-10 | 2022-06-14 | Rp 2.280    | Rp 1.985   | Rp 2.012   | 14  | Rp 3.192.000 | Rp -413.000 | Rp 39.587.000   |
| 2022-07-29 | 2022-08-02 | Rp 1.845    | Rp 1.675   | Rp 1.727   | 33  | Rp 6.088.500 | Rp -561.000 | Rp 39.026.000   |
| 2022-08-12 | 2022-08-22 | Rp 1.805    | Rp 1.645   | Rp 1.689   | 33  | Rp 5.956.500 | Rp -528.000 | Rp 38.498.000   |
| 2022-09-13 | 2022-11-01 | Rp 1.780    | Rp 1.685   | Rp 1.648   | 29  | Rp 5.162.000 | Rp -275.500 | Rp 38.222.500   |
| 2022-11-10 | 2022-11-28 | Rp 1.810    | Rp 1.655   | Rp 1.709   | 37  | Rp 6.697.000 | Rp -573.500 | Rp 37.649.000   |
| 2023-01-18 | 2023-01-30 | Rp 1.700    | Rp 1.615   | Rp 1.611   | 42  | Rp 7.140.000 | Rp -357.000 | Rp 37.292.000   |
| 2023-06-23 | 2023-07-31 | Rp 955      | Rp 925     | Rp 906     | 75  | Rp 7.162.500 | Rp -225.000 | Rp 37.067.000   |
| 2023-08-03 | 2023-10-04 | Rp 995      | Rp 1.150   | Rp 931     | 57  | Rp 5.671.500 | Rp 883.500  | Rp 37.950.500   |
| 2023-10-18 | 2023-10-26 | Rp 1.300    | Rp 1.110   | Rp 1.164   | 27  | Rp 3.510.000 | Rp -513.000 | Rp 37.437.500   |
| 2023-11-06 | 2023-11-13 | Rp 1.270    | Rp 1.125   | Rp 1.137   | 28  | Rp 3.556.000 | Rp -406.000 | Rp 37.031.500   |
| 2023-11-15 | 2024-03-13 | Rp 1.235    | Rp 1.330   | Rp 1.137   | 37  | Rp 4.569.500 | Rp 351.500  | Rp 37.383.000   |
| 2024-04-17 | 2024-04-25 | Rp 1.380    | Rp 1.300   | Rp 1.324   | 54  | Rp 7.452.000 | Rp -432.000 | Rp 36.951.000   |
| 2024-05-22 | 2024-06-10 | Rp 1.370    | Rp 1.305   | Rp 1.309   | 53  | Rp 7.261.000 | Rp -344.500 | Rp 36.606.500   |
| 2024-06-12 | 2024-06-14 | Rp 1.385    | Rp 1.305   | Rp 1.311   | 49  | Rp 6.786.500 | Rp -392.000 | Rp 36.214.500   |
| 2024-07-02 | 2024-08-05 | Rp 1.395    | Rp 1.245   | Rp 1.304   | 39  | Rp 5.440.500 | Rp -585.000 | Rp 35.629.500   |
| 2024-09-17 | 2024-11-06 | Rp 1.335    | Rp 1.350   | Rp 1.274   | 53  | Rp 7.075.500 | Rp 79.500   | Rp 35.709.000   |
| 2024-12-09 | 2024-12-12 | Rp 1.345    | Rp 1.270   | Rp 1.291   | 53  | Rp 7.128.500 | Rp -397.500 | Rp 35.311.500   |

### **Detail Report - ADMR**

#### Back to Summary

### **Summary Statistics SMGR**

Total Profit: Rp -5.481.191

Number of Trades: 26

Precision: 15.38%

Largest Profit: Rp 758.065

Largest Loss: Rp -686.000

Max Drawdown: Rp -5.481.191

### **Yearly Profit - SMGR**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 38.836.489 | Rp -1.163.511 | -2.91%         |
| 2020 | Rp 38.836.489 | Rp 38.651.268 | Rp -185.221   | -0.48%         |
| 2021 | Rp 38.651.268 | Rp 36.740.566 | Rp -1.910.702 | -4.94%         |
| 2022 | Rp 36.740.566 | Rp 36.564.907 | Rp -175.659   | -0.48%         |
| 2023 | Rp 36.564.907 | Rp 36.539.629 | Rp -25.278    | -0.07%         |
| 2024 | Rp 36.539.629 | Rp 35.204.809 | Rp -1.334.821 | -3.65%         |

# **Detail Report - SMGR**

| 2025 | Rp 35.204.809 | Rp 34.518.809 | Rp -686.000 | -1.95% |  |
|------|---------------|---------------|-------------|--------|--|
|      |               |               |             |        |  |

# **Trade History - SMGR**

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit      | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2019-03-20 | 2019-05-03 | Rp 11.202   | Rp 10.721  | Rp 10.688  | 7   | Rp 7.841.457 | Rp -336.937 | Rp 39.663.063   |
| 2019-06-11 | 2019-06-24 | Rp 10.672   | Rp 10.070  | Rp 10.133  | 7   | Rp 7.470.349 | Rp -421.084 | Rp 39.241.979   |
| 2019-10-15 | 2019-11-25 | Rp 11.006   | Rp 10.783  | Rp 10.501  | 7   | Rp 7.704.285 | Rp -155.958 | Rp 39.086.021   |
| 2019-12-10 | 2019-12-11 | Rp 10.984   | Rp 10.627  | Rp 10.634  | 7   | Rp 7.688.689 | Rp -249.532 | Rp 38.836.489   |
| 2019-12-13 | 2020-01-31 | Rp 10.962   | Rp 10.650  | Rp 10.591  | 7   | Rp 7.673.093 | Rp -218.340 | Rp 38.618.149   |
| 2020-05-13 | 2020-09-10 | Rp 7.330    | Rp 8.413   | Rp 6.804   | 7   | Rp 5.130.991 | Rp 758.065  | Rp 39.376.215   |
| 2020-10-08 | 2020-10-15 | Rp 8.637    | Rp 8.144   | Rp 8.231   | 9   | Rp 7.773.018 | Rp -443.023 | Rp 38.933.192   |
| 2020-10-20 | 2020-11-02 | Rp 8.480    | Rp 8.167   | Rp 8.229   | 9   | Rp 7.632.056 | Rp -281.924 | Rp 38.651.268   |
| 2021-03-03 | 2021-03-31 | Rp 10.136   | Rp 9.330   | Rp 9.621   | 7   | Rp 7.095.060 | Rp -563.846 | Rp 38.087.423   |
| 2021-04-14 | 2021-04-22 | Rp 10.073   | Rp 9.412   | Rp 9.492   | 6   | Rp 6.043.762 | Rp -396.536 | Rp 37.690.886   |
| 2021-06-02 | 2021-06-17 | Rp 9.503    | Rp 9.025   | Rp 8.988   | 7   | Rp 6.652.240 | Rp -335.005 | Rp 37.355.881   |
| 2021-08-16 | 2021-09-08 | Rp 8.250    | Rp 7.794   | Rp 7.913   | 9   | Rp 7.424.802 | Rp -410.210 | Rp 36.945.671   |
| 2021-10-14 | 2021-11-23 | Rp 8.136    | Rp 7.794   | Rp 7.538   | 6   | Rp 4.881.500 | Rp -205.105 | Rp 36.740.566   |
| 2022-02-11 | 2022-02-24 | Rp 6.723    | Rp 6.290   | Rp 6.511   | 10  | Rp 6.722.887 | Rp -432.999 | Rp 36.307.568   |
| 2022-05-18 | 2022-07-11 | Rp 6.059    | Rp 6.083   | Rp 5.814   | 11  | Rp 6.665.098 | Rp 25.734   | Rp 36.333.302   |
| 2022-08-04 | 2022-08-29 | Rp 6.317    | Rp 6.106   | Rp 6.064   | 11  | Rp 6.948.171 | Rp -231.605 | Rp 36.101.696   |

# Detail Report - SMGR

| 2022-09-13 | 2022-12-06 | Rp 6.293 | Rp 6.714 | Rp 6.071 | 11 | Rp 6.922.437 | Rp 463.211  | Rp 36.564.907 |
|------------|------------|----------|----------|----------|----|--------------|-------------|---------------|
| 2023-01-09 | 2023-03-07 | Rp 6.733 | Rp 6.639 | Rp 6.492 | 10 | Rp 6.732.906 | Rp -93.838  | Rp 36.471.069 |
| 2023-06-15 | 2023-09-26 | Rp 5.950 | Rp 6.415 | Rp 5.759 | 12 | Rp 7.140.081 | Rp 558.278  | Rp 37.029.347 |
| 2023-11-21 | 2023-12-11 | Rp 6.489 | Rp 5.999 | Rp 6.147 | 10 | Rp 6.488.757 | Rp -489.717 | Rp 36.539.629 |
| 2023-12-29 | 2024-01-16 | Rp 6.268 | Rp 6.048 | Rp 6.088 | 11 | Rp 6.895.223 | Rp -242.410 | Rp 36.297.219 |
| 2024-02-01 | 2024-02-23 | Rp 6.195 | Rp 5.975 | Rp 6.005 | 11 | Rp 6.814.419 | Rp -242.410 | Rp 36.054.809 |
| 2024-07-08 | 2024-07-25 | Rp 4.200 | Rp 3.980 | Rp 4.004 | 17 | Rp 7.140.000 | Rp -374.000 | Rp 35.680.809 |
| 2024-08-14 | 2024-09-18 | Rp 4.060 | Rp 3.910 | Rp 3.903 | 17 | Rp 6.902.000 | Rp -255.000 | Rp 35.425.809 |
| 2024-10-03 | 2024-10-30 | Rp 4.040 | Rp 3.910 | Rp 3.880 | 17 | Rp 6.868.000 | Rp -221.000 | Rp 35.204.809 |
| 2025-03-26 | 2025-04-08 | Rp 2.750 | Rp 2.260 | Rp 2.501 | 14 | Rp 3.850.000 | Rp -686.000 | Rp 34.518.809 |

### **Detail Report - SMGR**

#### Back to Summary

### **Summary Statistics INTP**

Total Profit: Rp -5.914.346

Number of Trades: 29

Precision: 13.79%

Largest Profit: Rp 1.044.236

Largest Loss: Rp -484.242

Max Drawdown: Rp -5.914.346

### **Yearly Profit - INTP**

| Year | start_balance | end_balance   | profit_money  | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 38.963.716 | Rp -1.036.284 | -2.59%         |
| 2020 | Rp 38.963.716 | Rp 38.593.229 | Rp -370.486   | -0.95%         |
| 2021 | Rp 38.593.229 | Rp 37.898.634 | Rp -694.595   | -1.80%         |
| 2022 | Rp 37.898.634 | Rp 36.000.891 | Rp -1.897.744 | -5.01%         |
| 2023 | Rp 36.000.891 | Rp 35.793.590 | Rp -207.300   | -0.58%         |
| 2024 | Rp 35.793.590 | Rp 34.513.154 | Rp -1.280.436 | -3.58%         |

# **Detail Report - INTP**

# Trade History - INTP

| entry_date | exit_date  | entry_price | exit_price | initial_sl | lot | entry_cost   | profit       | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-03-20 | 2019-05-09 | Rp 15.755   | Rp 15.775  | Rp 14.883  | 4   | Rp 6.302.009 | Rp 8.079     | Rp 40.008.079   |
| 2019-07-01 | 2019-08-26 | Rp 17.171   | Rp 16.963  | Rp 16.196  | 4   | Rp 6.868.291 | Rp -83.052   | Rp 39.925.027   |
| 2019-09-06 | 2019-09-11 | Rp 18.271   | Rp 16.922  | Rp 17.233  | 3   | Rp 5.481.345 | Rp -404.872  | Rp 39.520.155   |
| 2019-10-17 | 2019-11-28 | Rp 16.901   | Rp 16.050  | Rp 16.004  | 4   | Rp 6.760.325 | Rp -340.507  | Rp 39.179.648   |
| 2019-12-02 | 2019-12-11 | Rp 16.755   | Rp 16.216  | Rp 16.128  | 4   | Rp 6.702.190 | Rp -215.932  | Rp 38.963.716   |
| 2020-05-28 | 2020-09-10 | Rp 10.132   | Rp 9.391   | Rp 9.407   | 5   | Rp 5.066.092 | Rp -370.486  | Rp 38.593.229   |
| 2020-10-14 | 2021-01-28 | Rp 9.954    | Rp 11.694  | Rp 9.385   | 6   | Rp 5.972.291 | Rp 1.044.236 | Rp 39.637.465   |
| 2021-03-19 | 2021-03-24 | Rp 12.134   | Rp 11.430  | Rp 11.575  | 6   | Rp 7.280.306 | Rp -422.047  | Rp 39.215.419   |
| 2021-04-29 | 2021-05-03 | Rp 11.540   | Rp 11.035  | Rp 11.052  | 6   | Rp 6.924.204 | Rp -303.346  | Rp 38.912.073   |
| 2021-06-03 | 2021-06-08 | Rp 11.035   | Rp 10.463  | Rp 10.713  | 7   | Rp 7.724.335 | Rp -400.065  | Rp 38.512.008   |
| 2021-08-12 | 2021-09-08 | Rp 9.731    | Rp 9.546   | Rp 9.184   | 7   | Rp 6.811.667 | Rp -129.132  | Rp 38.382.876   |
| 2021-09-29 | 2021-10-01 | Rp 9.869    | Rp 9.178   | Rp 9.533   | 7   | Rp 6.908.515 | Rp -484.242  | Rp 37.898.634   |
| 2021-12-16 | 2022-01-06 | Rp 10.792   | Rp 10.284  | Rp 10.205  | 6   | Rp 6.475.004 | Rp -304.380  | Rp 37.594.254   |
| 2022-02-17 | 2022-02-24 | Rp 10.261   | Rp 9.662   | Rp 10.011  | 7   | Rp 7.182.919 | Rp -419.677  | Rp 37.174.577   |
| 2022-03-18 | 2022-04-06 | Rp 10.123   | Rp 9.685   | Rp 9.713   | 7   | Rp 7.086.071 | Rp -306.686  | Rp 36.867.891   |
| 2022-06-24 | 2022-07-04 | Rp 9.496    | Rp 8.937   | Rp 9.071   | 7   | Rp 6.646.990 | Rp -391.000  | Rp 36.476.891   |

# **Detail Report - INTP**

| 2022-07-22 | 2022-07-26 | Rp 9.180  | Rp 8.937  | Rp 8.955 | 7 | Rp 6.425.990 | Rp -170.000 | Rp 36.306.891 |
|------------|------------|-----------|-----------|----------|---|--------------|-------------|---------------|
| 2022-08-15 | 2022-08-19 | Rp 9.277  | Rp 8.937  | Rp 8.964 | 7 | Rp 6.493.990 | Rp -238.000 | Rp 36.068.891 |
| 2022-08-24 | 2022-10-03 | Rp 9.229  | Rp 9.131  | Rp 8.959 | 7 | Rp 6.459.991 | Rp -68.000  | Rp 36.000.891 |
| 2022-11-16 | 2023-01-05 | Rp 9.544  | Rp 9.350  | Rp 9.149 | 7 | Rp 6.680.990 | Rp -136.000 | Rp 35.864.891 |
| 2023-01-06 | 2023-03-15 | Rp 9.763  | Rp 9.957  | Rp 9.371 | 7 | Rp 6.833.990 | Rp 136.000  | Rp 36.000.891 |
| 2023-05-29 | 2023-06-06 | Rp 10.069 | Rp 9.649  | Rp 9.758 | 7 | Rp 7.048.200 | Rp -293.675 | Rp 35.707.215 |
| 2023-07-07 | 2023-09-18 | Rp 9.995  | Rp 10.118 | Rp 9.614 | 7 | Rp 6.996.375 | Rp 86.375   | Rp 35.793.590 |
| 2024-03-01 | 2024-03-05 | Rp 9.057  | Rp 8.810  | Rp 8.842 | 7 | Rp 6.339.925 | Rp -172.750 | Rp 35.620.840 |
| 2024-04-01 | 2024-04-03 | Rp 8.810  | Rp 8.588  | Rp 8.650 | 8 | Rp 7.048.200 | Rp -177.686 | Rp 35.443.154 |
| 2024-06-07 | 2024-08-06 | Rp 7.700  | Rp 7.125  | Rp 7.190 | 6 | Rp 4.620.000 | Rp -345.000 | Rp 35.098.154 |
| 2024-08-19 | 2024-08-26 | Rp 7.275  | Rp 7.050  | Rp 7.094 | 9 | Rp 6.547.500 | Rp -202.500 | Rp 34.895.654 |
| 2024-10-30 | 2024-11-04 | Rp 7.300  | Rp 6.875  | Rp 7.014 | 9 | Rp 6.570.000 | Rp -382.500 | Rp 34.513.154 |
| 2025-01-02 | 2025-01-06 | Rp 7.350  | Rp 6.875  | Rp 6.978 | 9 | Rp 6.615.000 | Rp -427.500 | Rp 34.085.654 |