Backtest Summary Report

Summary Table

Number of Stocks: 70

Total Profit: Rp 92.283.487

Number of Trades: 649

Precision: 39.74%

Largest Profit: Rp 21.176.489

Largest Loss: Rp -343.858

Max Drawdown: Rp -1.361.409

Avg CAGR Percent: 0.44%

Avg CAGR Value: Rp 188.176

| Ticker | Total Profit | Number of Trades | Precision | Largest Profit | Largest Loss | Max Drawdown | CAGR Percent | CAGR Value |
|--------|---------------|------------------|-----------|----------------|--------------|--------------|--------------|--------------|
| PANI | Rp 34.434.621 | 5 | 80.00% | Rp 21.176.489 | Rp -343.858 | Rp 0 | 10.49% | Rp 4.919.232 |
| BRMS | Rp 8.326.605 | 6 | 50.00% | Rp 6.721.505 | Rp -283.800 | Rp 0 | 2.89% | Rp 1.189.515 |
| FILM | Rp 5.019.538 | 12 | 33.33% | Rp 4.368.760 | Rp -231.780 | Rp -465.535 | 1.77% | Rp 717.077 |
| SILO | Rp 4.996.394 | 6 | 50.00% | Rp 4.224.757 | Rp -152.759 | Rp 0 | 1.76% | Rp 713.771 |
| HRUM | Rp 4.771.664 | 8 | 37.50% | Rp 4.574.294 | Rp -155.165 | Rp -296.275 | 1.70% | Rp 681.666 |
| SRTG | Rp 3.733.991 | 9 | 33.33% | Rp 3.241.313 | Rp -142.000 | Rp -214.328 | 1.32% | Rp 533.427 |
| ADRO | Rp 3.530.846 | 8 | 62.50% | Rp 2.778.603 | Rp -221.469 | Rp -307.909 | 1.25% | Rp 504.407 |

| AUTO | Rp 3.294.885 | 9 | 55.56% | Rp 2.915.743 | Rp -198.781 | Rp -330.324 | 1.17% | Rp 470.698 |
|------|--------------|----|---------|--------------|-------------|-------------|-------|------------|
| MARK | Rp 2.750.599 | 7 | 57.14% | Rp 1.787.742 | Rp -114.477 | Rp 0 | 0.96% | Rp 392.943 |
| PTRO | Rp 2.687.323 | 11 | 81.82% | Rp 1.084.500 | Rp -193.463 | Rp 0 | 0.94% | Rp 383.903 |
| TPIA | Rp 2.547.970 | 14 | 35.71% | Rp 1.371.157 | Rp -312.500 | Rp 0 | 0.90% | Rp 363.996 |
| ISAT | Rp 2.522.808 | 9 | 44.44% | Rp 2.229.411 | Rp -144.285 | Rp -54.416 | 0.89% | Rp 360.401 |
| ENRG | Rp 2.378.200 | 9 | 33.33% | Rp 2.006.900 | Rp -200.000 | Rp -352.700 | 0.85% | Rp 339.743 |
| BRIS | Rp 2.254.311 | 8 | 50.00% | Rp 1.123.169 | Rp -201.784 | Rp 0 | 0.79% | Rp 322.044 |
| MAPA | Rp 2.223.258 | 9 | 66.67% | Rp 1.226.619 | Rp -282.295 | Rp 0 | 0.78% | Rp 317.608 |
| DSNG | Rp 1.890.054 | 8 | 50.00% | Rp 1.326.847 | Rp -339.870 | Rp -426.754 | 0.67% | Rp 270.008 |
| ITMG | Rp 1.645.766 | 14 | 42.86% | Rp 930.620 | Rp -247.044 | Rp -423.574 | 0.59% | Rp 235.109 |
| ESSA | Rp 1.517.666 | 10 | 30.00% | Rp 1.319.751 | Rp -184.418 | Rp -306.738 | 0.54% | Rp 216.809 |
| SSIA | Rp 1.250.164 | 10 | 30.00% | Rp 1.549.146 | Rp -213.000 | Rp -15.982 | 0.45% | Rp 178.595 |
| WIFI | Rp 1.075.756 | 5 | 60.00% | Rp 1.113.218 | Rp -187.808 | Rp -75.024 | 0.54% | Rp 215.151 |
| PTBA | Rp 1.037.537 | 10 | 50.00% | Rp 691.044 | Rp -267.622 | Rp -686.715 | 0.37% | Rp 148.220 |
| ERAA | Rp 1.024.284 | 7 | 57.14% | Rp 1.097.991 | Rp -251.116 | Rp 0 | 0.37% | Rp 146.326 |
| PGAS | Rp 999.753 | 10 | 60.00% | Rp 532.791 | Rp -200.640 | Rp -327.388 | 0.36% | Rp 142.822 |
| AMMN | Rp 847.500 | 2 | 100.00% | Rp 580.000 | Rp 267.500 | Rp 0 | 0.70% | Rp 282.500 |
| TKIM | Rp 830.181 | 8 | 75.00% | Rp 561.802 | Rp -164.477 | Rp -72.380 | 0.29% | Rp 118.597 |
| MDKA | Rp 760.755 | 12 | 33.33% | Rp 628.580 | Rp -124.000 | Rp 0 | 0.27% | Rp 108.679 |
| MEDC | Rp 722.747 | 13 | 38.46% | Rp 597.528 | Rp -165.133 | Rp -409.719 | 0.26% | Rp 103.250 |
| INKP | Rp 661.121 | 8 | 62.50% | Rp 323.179 | Rp -60.611 | Rp -97.728 | 0.24% | Rp 94.446 |

| GJTL | Rp 648.300 | 11 | 45.45% | Rp 652.190 | Rp -251.424 | Rp -572.793 | 0.23% | Rp 92.614 |
|------|-------------|----|---------|--------------|-------------|-------------|--------|------------|
| EMTK | Rp 583.182 | 15 | 6.67% | Rp 2.607.511 | Rp -248.657 | Rp -871.932 | 0.24% | Rp 83.312 |
| SIDO | Rp 572.967 | 9 | 44.44% | Rp 537.182 | Rp -194.563 | Rp 0 | 0.21% | Rp 81.852 |
| ANTM | Rp 541.210 | 15 | 33.33% | Rp 1.015.067 | Rp -193.672 | Rp -102.631 | 0.19% | Rp 77.316 |
| SMIL | Rp 482.280 | 4 | 50.00% | Rp 426.300 | Rp -300.849 | Rp -347.355 | 0.40% | Rp 160.760 |
| CMRY | Rp 474.373 | 2 | 100.00% | Rp 254.925 | Rp 219.448 | Rp 0 | 0.30% | Rp 118.593 |
| PTPP | Rp 389.010 | 9 | 44.44% | Rp 816.000 | Rp -148.500 | Rp -210.197 | 0.14% | Rp 55.573 |
| UNTR | Rp 283.451 | 15 | 60.00% | Rp 342.624 | Rp -224.118 | Rp -563.275 | 0.10% | Rp 40.493 |
| ELSA | Rp 240.973 | 11 | 36.36% | Rp 641.261 | Rp -223.696 | Rp -527.975 | 0.09% | Rp 34.425 |
| ICBP | Rp 168.682 | 9 | 44.44% | Rp 333.266 | Rp -174.335 | Rp 0 | 0.06% | Rp 24.097 |
| CTRA | Rp 142.419 | 10 | 40.00% | Rp 564.768 | Rp -199.804 | Rp -143.955 | 0.05% | Rp 20.346 |
| MIKA | Rp 116.203 | 6 | 50.00% | Rp 365.062 | Rp -165.566 | Rp 0 | 0.04% | Rp 16.600 |
| TINS | Rp 111.174 | 13 | 38.46% | Rp 750.351 | Rp -240.000 | Rp -362.607 | 0.04% | Rp 15.882 |
| INCO | Rp 64.212 | 12 | 41.67% | Rp 246.704 | Rp -167.203 | Rp -167.203 | 0.02% | Rp 9.173 |
| KLBF | Rp 27.905 | 7 | 57.14% | Rp 200.746 | Rp -177.448 | Rp -263.099 | 0.01% | Rp 3.986 |
| HEAL | Rp -25.416 | 10 | 30.00% | Rp 674.106 | Rp -264.686 | Rp -25.416 | -0.01% | Rp -3.631 |
| MYOR | Rp -64.078 | 7 | 42.86% | Rp 321.104 | Rp -198.328 | Rp -98.585 | -0.02% | Rp -9.154 |
| BSDE | Rp -68.500 | 9 | 33.33% | Rp 360.000 | Rp -190.000 | Rp -351.500 | -0.02% | Rp -9.786 |
| ASII | Rp -99.641 | 11 | 45.45% | Rp 309.993 | Rp -164.718 | Rp -544.109 | -0.03% | Rp -14.234 |
| JPFA | Rp -133.413 | 14 | 28.57% | Rp 789.471 | Rp -191.077 | Rp -874.795 | -0.04% | Rp -19.059 |
| PGEO | Rp -136.321 | 4 | 25.00% | Rp 416.577 | Rp -258.500 | Rp -136.321 | -0.11% | Rp -45.440 |

| BTPS Rp -156.879 13 38.46% Rp 588.789 Rp -248.374 Rp -156.879 -0.05% Rp -22.411 EXCL Rp -161.537 10 30.00% Rp 476.066 Rp -212.182 Rp -228.2828 -0.06% Rp -23.077 ADMR Rp -165.000 6 33.33% Rp 244.000 Rp -192.000 Rp -165.000 -0.10% Rp -41.250 INDY Rp -176.837 14 35.71% Rp 417.088 Rp -217.114 Rp -298.837 -0.06% Rp -25.262 MBMA Rp -312.000 3 0.00% Rp -72.000 Rp -126.000 Rp -1312.000 -0.26% Rp -104.000 PTMP Rp -333.356 4 0.00% Rp 0 Rp -225.337 Rp -333.356 -0.28% Rp -111.119 SMRA Rp -363.723 10 30.00% Rp 251.430 Rp -201.819 Rp -482.617 -0.13% Rp -51.960 ACES Rp -423.706 11 9.09% Rp 622.642 Rp -162.954 Rp -756.852 -0.15% Rp -60.529 INDF Rp -451.307 11 27.27% Rp 262.500 Rp -220.095 Rp -713.807 -0.16% Rp -64.472 NCKL Rp -471.556 3 0.00% Rp -111.928 Rp -196.117 Rp -471.556 -0.39% Rp -157.185 AVIA Rp -504.945 4 0.00% Rp -74.923 Rp -206.207 Rp -504.945 -0.32% Rp -157.856 MAPI Rp -612.174 10 30.00% Rp 386.729 Rp -198.474 Rp -686.124 -0.19% Rp -75.786 MAPI Rp -687.714 10 30.00% Rp 386.729 Rp -198.744 Rp -687.714 -0.22% Rp -87.453 SMGR Rp -687.714 10 30.00% Rp 253.183 Rp -219.578 Rp -953.662 -0.30% Rp -119.237 INTP Rp -867.906 11 18.18% Rp 130.762 Rp -192.536 Rp -687.714 -0.25% Rp -98.245 PWON Rp -834.661 12 25.00% Rp 253.183 Rp -219.578 Rp -953.662 -0.30% Rp -119.237 INTP Rp -867.906 11 18.18% Rp 130.762 Rp -182.603 Rp -687.714 -0.25% Rp -98.245 PWON Rp -834.661 12 25.00% Rp 253.183 Rp -219.578 Rp -953.662 -0.30% Rp -119.237 INTP Rp -867.906 11 18.18% Rp 130.762 Rp -182.603 Rp -687.906 -0.31% Rp -123.987 MNCN Rp -913.281 11 27.27% Rp 123.903 Rp -268.000 Rp -913.281 -0.33% Rp -130.469 UNVR Rp -1.137.678 11 9.09% Rp 183.770 Rp -217.000 Rp -1.137.678 -0.41% Rp -162.525 MTEL Rp -1.157.886 7 0.00% Rp -68.335 Rp -310.311 Rp -1.157.886 -0.58% Rp -231.577 CPIN Rp -1.361.409 14 7.14% Rp 152.944 Rp -271.516 Rp -1.361.409 -0.49% Rp -194.487 | TLIZNA | Dr. 447.707 | 10 | 20.000/ | Dr. 400 740 | Dr. 207 F04 | D= 000 000 | 0.050/ | D= 04.404 |
|--|--------|---------------|----|---------|-------------|-------------|---------------|--------|-------------|
| EXCL Rp -161.537 10 30.00% Rp 476.066 Rp -212.182 Rp -222.828 -0.06% Rp -23.077 ADMR Rp -165.000 6 33.33% Rp 244.000 Rp -192.000 Rp -165.000 -0.10% Rp -41.250 INDY Rp -176.837 14 35.71% Rp 417.088 Rp -217.114 Rp -298.837 -0.06% Rp -25.262 MBMA Rp -312.000 3 0.00% Rp -72.000 Rp -126.000 Rp -312.000 -0.26% Rp -104.000 PTMP Rp -333.356 4 0.00% Rp 0 Rp -225.337 Rp -333.356 -0.28% Rp -111.119 SMRA Rp -363.723 10 30.00% Rp 251.430 Rp -201.819 Rp -482.617 -0.13% Rp -51.960 ACES Rp -423.706 11 9.09% Rp 622.642 Rp -162.954 Rp -756.852 -0.15% Rp -60.529 INDF Rp -451.307 11 27.27% Rp 262.500 Rp -220.095 Rp -713.807 -0.16% Rp -64.472 NCKL Rp -471.556 3 0.00% Rp -111.928 Rp -196.117 Rp -471.556 -0.39% Rp -157.185 AVIA Rp -504.945 4 0.00% Rp -74.923 Rp -206.207 Rp -504.945 -0.32% Rp -126.236 AKRA Rp -530.500 14 42.86% Rp 258.394 Rp -198.474 Rp -686.124 -0.19% Rp -75.786 MAPI Rp -612.174 10 30.00% Rp 73.864 Rp -151.667 Rp -612.174 -0.22% Rp -87.453 SMGR Rp -687.714 10 30.00% Rp 36.729 Rp -192.536 Rp -687.714 -0.25% Rp -87.453 SMGR Rp -887.906 11 18.18% Rp 130.762 Rp -182.063 Rp -867.906 -0.31% Rp -119.237 INTP Rp -867.906 11 18.18% Rp 130.762 Rp -182.063 Rp -687.906 -0.31% Rp -133.897 MNCN Rp -913.281 11 27.27% Rp 133.770 Rp -217.000 Rp -1.137.678 -0.41% Rp -130.469 UNVR Rp -1.137.678 11 9.09% Rp 183.770 Rp -217.000 Rp -1.137.678 -0.41% Rp -130.577 | TLKM | Rp -147.727 | 10 | 30.00% | Rp 439.713 | Rp -207.591 | Rp -263.993 | -0.05% | Rp -21.104 |
| ADMR Rp-165.000 6 33.33% Rp 244.000 Rp-192.000 Rp-165.000 -0.10% Rp-41.250 INDY Rp-176.837 14 35.71% Rp 417.088 Rp-217.114 Rp-298.837 -0.06% Rp-25.262 MBMA Rp-312.000 3 0.00% Rp-72.000 Rp-126.000 Rp-312.000 -0.26% Rp-104.000 PTMP Rp-333.356 4 0.00% Rp 0 Rp-225.337 Rp-333.356 -0.28% Rp-111.119 SMRA Rp-363.723 10 30.00% Rp 251.430 Rp-201.819 Rp-482.617 -0.13% Rp-51.960 ACES Rp-423.706 11 9.09% Rp 622.642 Rp-162.954 Rp-756.852 -0.15% Rp-60.529 INDF Rp-451.307 11 27.27% Rp 262.500 Rp-220.095 Rp-713.807 -0.16% Rp-64.472 NCKL Rp-471.556 3 0.00% Rp-111.928 Rp-196.117 Rp-471.556 -0.39% Rp-157.185 AVIA Rp-504.945 4 0.00% Rp-74.923 Rp-206.207 Rp-504.945 -0.32% Rp-126.236 AKRA Rp-530.500 14 42.86% Rp 258.394 Rp-198.474 Rp-686.124 -0.19% Rp-75.786 MAPI Rp-612.174 10 30.00% Rp 73.864 Rp-192.536 Rp-687.714 -0.22% Rp-87.453 SMGR Rp-687.714 10 30.00% Rp 36.729 Rp-192.536 Rp-687.714 -0.22% Rp-98.245 PWON Rp-834.661 12 25.00% Rp 253.183 Rp-219.578 Rp-953.662 -0.30% Rp-119.237 INTP Rp-867.906 11 18.18% Rp 130.762 Rp-182.063 Rp-867.906 -0.31% Rp-132.987 MNCN Rp-913.281 11 27.27% Rp 123.903 Rp-268.000 Rp-13.281 -0.33% Rp-130.469 UNVR Rp-1.137.678 11 9.09% Rp-68.335 Rp-310.311 Rp-1.157.886 -0.58% Rp-231.577 | BTPS | Rp -156.879 | 13 | 38.46% | Rp 588.789 | Rp -248.374 | Rp -156.879 | -0.05% | Rp -22.411 |
| INDY Rp-176.837 14 35.71% Rp 417.088 Rp -217.114 Rp -298.837 -0.06% Rp -25.262 MBMA Rp -312.000 3 0.00% Rp -72.000 Rp -126.000 Rp -312.000 -0.26% Rp -104.000 PTMP Rp -333.356 4 0.00% Rp 0 Rp -225.337 Rp -333.356 -0.28% Rp -111.119 SMRA Rp -363.723 10 30.00% Rp 251.430 Rp -201.819 Rp -482.617 -0.13% Rp -51.960 ACES Rp -423.706 11 9.09% Rp 622.642 Rp -162.954 Rp -756.852 -0.15% Rp -60.529 INDF Rp -451.307 11 27.27% Rp 262.500 Rp -220.095 Rp -713.807 -0.16% Rp -64.472 NCKL Rp -471.556 3 0.00% Rp -111.928 Rp -196.117 Rp -471.556 -0.39% Rp -157.185 AVIA Rp -504.945 4 0.00% Rp -74.923 Rp -206.207 Rp -504.945 -0.32% Rp -126.236 AKRA Rp -530.500 14 42.86% Rp 258.394 Rp -198.474 Rp -686.124 -0.19% Rp -75.786 MAPI Rp -612.174 10 30.00% Rp 73.864 Rp -151.667 Rp -612.174 -0.22% Rp -87.453 SMGR Rp -687.714 10 30.00% Rp 253.183 Rp -219.536 Rp -687.714 -0.25% Rp -98.245 PWON Rp -834.661 12 25.00% Rp 253.183 Rp -219.578 Rp -953.662 -0.30% Rp -119.237 INTP Rp -867.906 11 18.18% Rp 130.762 Rp -182.063 Rp -867.906 -0.31% Rp -130.469 UNVR Rp -1.137.678 11 9.09% Rp 183.770 Rp -217.000 Rp -1.137.678 -0.41% Rp -162.525 MTEL Rp -1.157.886 7 0.00% Rp -68.335 Rp -310.311 Rp -1.157.886 -0.58% Rp -231.577 | EXCL | Rp -161.537 | 10 | 30.00% | Rp 476.066 | Rp -212.182 | Rp -222.828 | -0.06% | Rp -23.077 |
| MBMA Rp -312.000 3 0.00% Rp -72.000 Rp -126.000 Rp -312.000 -0.26% Rp -104.000 PTMP Rp -333.356 4 0.00% Rp 0 Rp -225.337 Rp -333.356 -0.28% Rp -111.119 SMRA Rp -363.723 10 30.00% Rp 251.430 Rp -201.819 Rp -482.617 -0.13% Rp -51.960 ACES Rp -423.706 11 9.09% Rp 622.642 Rp -162.954 Rp -756.852 -0.15% Rp -60.529 INDF Rp -451.307 11 27.27% Rp 262.500 Rp -796.852 -0.16% Rp -64.472 NCKL Rp -471.556 3 0.00% Rp -111.928 Rp -196.117 Rp -471.556 -0.39% Rp -157.185 AVIA Rp -504.945 4 0.00% Rp -74.923 Rp -206.207 Rp -504.945 -0.32% Rp -126.236 AKRA Rp -530.500 14 42.86% Rp 258.394 Rp -198.474 Rp -686.124 -0.19% Rp -75.786 MAPI Rp -612.174 | ADMR | Rp -165.000 | 6 | 33.33% | Rp 244.000 | Rp -192.000 | Rp -165.000 | -0.10% | Rp -41.250 |
| PTMP Rp -333.356 4 0.00% Rp 0 Rp -225.337 Rp -333.356 -0.28% Rp -111.119 SMRA Rp -363.723 10 30.00% Rp 251.430 Rp -201.819 Rp -482.617 -0.13% Rp -51.960 ACES Rp -423.706 11 9.09% Rp 622.642 Rp -162.954 Rp -756.852 -0.15% Rp -60.529 INDF Rp -451.307 11 27.27% Rp 262.500 Rp -220.095 Rp -713.807 -0.16% Rp -64.472 NCKL Rp -471.556 3 0.00% Rp -111.928 Rp -196.117 Rp -471.556 -0.39% Rp -157.185 AVIA Rp -504.945 4 0.00% Rp -74.923 Rp -206.207 Rp -504.945 -0.32% Rp -126.236 AKRA Rp -530.500 14 42.86% Rp 258.394 Rp -198.474 Rp -686.124 -0.19% Rp -75.786 MAPI Rp -612.174 10 30.00% Rp 73.864 Rp -151.667 Rp -612.174 -0.22% Rp -87.453 SMGR Rp -687.714 10 30.00% Rp 36.729 Rp -192.536 Rp -687.714 -0.25% Rp -98.245 PWON Rp -834.661 12 25.00% Rp 253.183 Rp -219.578 Rp -953.662 -0.30% Rp -119.237 INTP Rp -867.906 11 18.18% Rp 130.762 Rp -182.063 Rp -867.906 -0.31% Rp -123.987 MNCN Rp -913.281 11 27.27% Rp 123.903 Rp -268.000 Rp -913.281 -0.33% Rp -130.469 UNVR Rp -1.137.678 11 9.09% Rp 183.770 Rp -217.000 Rp -1.137.678 -0.41% Rp -31.577 | INDY | Rp -176.837 | 14 | 35.71% | Rp 417.088 | Rp -217.114 | Rp -298.837 | -0.06% | Rp -25.262 |
| SMRA Rp -363.723 10 30.00% Rp 251.430 Rp -201.819 Rp -482.617 -0.13% Rp -51.960 ACES Rp -423.706 11 9.09% Rp 622.642 Rp -162.954 Rp -756.852 -0.15% Rp -60.529 INDF Rp -451.307 11 27.27% Rp 262.500 Rp -220.095 Rp -713.807 -0.16% Rp -64.472 NCKL Rp -471.556 3 0.00% Rp -111.928 Rp -196.117 Rp -471.556 -0.39% Rp -157.185 AVIA Rp -504.945 4 0.00% Rp -74.923 Rp -206.207 Rp -504.945 -0.32% Rp -126.236 AKRA Rp -530.500 14 42.86% Rp 258.394 Rp -198.474 Rp -686.124 -0.19% Rp -75.786 MAPI Rp -612.174 10 30.00% Rp 73.864 Rp -151.667 Rp -612.174 -0.22% Rp -87.453 SMGR Rp -687.714 10 30.00% Rp 36.729 Rp -192.536 Rp -687.714 -0.25% Rp -98.245 PWON | MBMA | Rp -312.000 | 3 | 0.00% | Rp -72.000 | Rp -126.000 | Rp -312.000 | -0.26% | Rp -104.000 |
| ACES Rp -423.706 11 9.09% Rp 622.642 Rp -162.954 Rp -756.852 -0.15% Rp -60.529 INDF Rp -451.307 11 27.27% Rp 262.500 Rp -220.095 Rp -713.807 -0.16% Rp -64.472 NCKL Rp -471.556 3 0.00% Rp -111.928 Rp -196.117 Rp -471.556 -0.39% Rp -157.185 AVIA Rp -504.945 4 0.00% Rp -74.923 Rp -206.207 Rp -504.945 -0.32% Rp -126.236 AKRA Rp -530.500 14 42.86% Rp 258.394 Rp -198.474 Rp -686.124 -0.19% Rp -75.786 MAPI Rp -612.174 10 30.00% Rp 73.864 Rp -151.667 Rp -612.174 -0.22% Rp -87.453 SMGR Rp -687.714 10 30.00% Rp 36.729 Rp -192.536 Rp -687.714 -0.25% Rp -98.245 PWON Rp -834.661 12 25.00% Rp 253.183 Rp -219.578 Rp -953.662 -0.30% Rp -119.237 INTP Rp -867.906 11 18.18% Rp 130.762 Rp -182.063 Rp -867.906 -0.31% Rp -123.987 MNCN Rp -913.281 11 27.27% Rp 123.903 Rp -268.000 Rp -913.281 -0.33% Rp -130.469 UNVR Rp -1.137.678 11 9.09% Rp 183.770 Rp -217.000 Rp -1.137.678 -0.41% Rp -162.525 MTEL Rp -1.157.886 7 0.00% Rp -68.335 Rp -310.311 Rp -1.157.886 -0.58% Rp -231.577 | PTMP | Rp -333.356 | 4 | 0.00% | Rp 0 | Rp -225.337 | Rp -333.356 | -0.28% | Rp -111.119 |
| INDF Rp -451.307 11 27.27% Rp 262.500 Rp -220.095 Rp -713.807 -0.16% Rp -64.472 NCKL Rp -471.556 3 0.00% Rp -111.928 Rp -196.117 Rp -471.556 -0.39% Rp -157.185 AVIA Rp -504.945 4 0.00% Rp -74.923 Rp -206.207 Rp -504.945 -0.32% Rp -126.236 AKRA Rp -530.500 14 42.86% Rp 258.394 Rp -198.474 Rp -686.124 -0.19% Rp -75.786 MAPI Rp -612.174 10 30.00% Rp 73.864 Rp -151.667 Rp -612.174 -0.22% Rp -87.453 SMGR Rp -687.714 10 30.00% Rp 36.729 Rp -192.536 Rp -687.714 -0.25% Rp -98.245 PWON Rp -834.661 12 25.00% Rp 253.183 Rp -219.578 Rp -953.662 -0.30% Rp -119.237 INTP Rp -867.906 11 18.18% Rp 130.762 Rp -182.063 Rp -867.906 -0.31% Rp -123.987 MNCN Rp -913.281 11 27.27% Rp 123.903 Rp -268.000 Rp -913.281 -0.33% Rp -130.469 UNVR Rp -1.137.678 11 9.09% Rp 183.770 Rp -217.000 Rp -1.137.678 -0.41% Rp -162.525 MTEL Rp -1.157.886 7 0.00% Rp -68.335 Rp -310.311 Rp -1.157.886 -0.58% Rp -231.577 | SMRA | Rp -363.723 | 10 | 30.00% | Rp 251.430 | Rp -201.819 | Rp -482.617 | -0.13% | Rp -51.960 |
| NCKL Rp -471.556 3 0.00% Rp -111.928 Rp -196.117 Rp -471.556 -0.39% Rp -157.185 AVIA Rp -504.945 4 0.00% Rp -74.923 Rp -206.207 Rp -504.945 -0.32% Rp -126.236 AKRA Rp -530.500 14 42.86% Rp 258.394 Rp -198.474 Rp -686.124 -0.19% Rp -75.786 MAPI Rp -612.174 10 30.00% Rp 73.864 Rp -151.667 Rp -612.174 -0.22% Rp -87.453 SMGR Rp -687.714 10 30.00% Rp 36.729 Rp -192.536 Rp -687.714 -0.25% Rp -98.245 PWON Rp -834.661 12 25.00% Rp 253.183 Rp -219.578 Rp -953.662 -0.30% Rp -119.237 INTP Rp -867.906 11 18.18% Rp 130.762 Rp -182.063 Rp -867.906 -0.31% Rp -123.987 MNCN Rp -913.281 11 27.27% Rp 123.903 Rp -268.000 Rp -913.281 -0.33% Rp -130.469 UNVR <td>ACES</td> <td>Rp -423.706</td> <td>11</td> <td>9.09%</td> <td>Rp 622.642</td> <td>Rp -162.954</td> <td>Rp -756.852</td> <td>-0.15%</td> <td>Rp -60.529</td> | ACES | Rp -423.706 | 11 | 9.09% | Rp 622.642 | Rp -162.954 | Rp -756.852 | -0.15% | Rp -60.529 |
| AVIA Rp -504.945 4 0.00% Rp -74.923 Rp -206.207 Rp -504.945 -0.32% Rp -126.236 AKRA Rp -530.500 14 42.86% Rp 258.394 Rp -198.474 Rp -686.124 -0.19% Rp -75.786 MAPI Rp -612.174 10 30.00% Rp 73.864 Rp -151.667 Rp -612.174 -0.22% Rp -87.453 SMGR Rp -687.714 10 30.00% Rp 36.729 Rp -192.536 Rp -687.714 -0.25% Rp -98.245 PWON Rp -834.661 12 25.00% Rp 253.183 Rp -219.578 Rp -953.662 -0.30% Rp -119.237 INTP Rp -867.906 11 18.18% Rp 130.762 Rp -182.063 Rp -867.906 -0.31% Rp -123.987 MNCN Rp -913.281 11 27.27% Rp 123.903 Rp -268.000 Rp -913.281 -0.33% Rp -130.469 UNVR Rp -1.137.678 11 9.09% Rp 183.770 Rp -217.000 Rp -1.137.678 -0.41% Rp -162.525 MTEL Rp -1.157.886 7 0.00% Rp -68.335 Rp -310.311 Rp -1.157.886 -0.58% Rp -231.577 | INDF | Rp -451.307 | 11 | 27.27% | Rp 262.500 | Rp -220.095 | Rp -713.807 | -0.16% | Rp -64.472 |
| AKRA Rp -530.500 14 42.86% Rp 258.394 Rp -198.474 Rp -686.124 -0.19% Rp -75.786 MAPI Rp -612.174 10 30.00% Rp 73.864 Rp -151.667 Rp -612.174 -0.22% Rp -87.453 SMGR Rp -687.714 10 30.00% Rp 36.729 Rp -192.536 Rp -687.714 -0.25% Rp -98.245 PWON Rp -834.661 12 25.00% Rp 253.183 Rp -219.578 Rp -953.662 -0.30% Rp -119.237 INTP Rp -867.906 11 18.18% Rp 130.762 Rp -182.063 Rp -867.906 -0.31% Rp -123.987 MNCN Rp -913.281 11 27.27% Rp 123.903 Rp -268.000 Rp -913.281 -0.33% Rp -130.469 UNVR Rp -1.137.678 11 9.09% Rp 183.770 Rp -217.000 Rp -1.137.678 -0.41% Rp -162.525 MTEL Rp -1.157.886 7 0.00% Rp -68.335 Rp -310.311 Rp -1.157.886 -0.58% Rp -231.577 | NCKL | Rp -471.556 | 3 | 0.00% | Rp -111.928 | Rp -196.117 | Rp -471.556 | -0.39% | Rp -157.185 |
| MAPI Rp -612.174 10 30.00% Rp 73.864 Rp -151.667 Rp -612.174 -0.22% Rp -87.453 SMGR Rp -687.714 10 30.00% Rp 36.729 Rp -192.536 Rp -687.714 -0.25% Rp -98.245 PWON Rp -834.661 12 25.00% Rp 253.183 Rp -219.578 Rp -953.662 -0.30% Rp -119.237 INTP Rp -867.906 11 18.18% Rp 130.762 Rp -182.063 Rp -867.906 -0.31% Rp -123.987 MNCN Rp -913.281 11 27.27% Rp 123.903 Rp -268.000 Rp -913.281 -0.33% Rp -130.469 UNVR Rp -1.137.678 11 9.09% Rp 183.770 Rp -217.000 Rp -1.137.678 -0.41% Rp -162.525 MTEL Rp -1.157.886 7 0.00% Rp -68.335 Rp -310.311 Rp -1.157.886 -0.58% Rp -231.577 | AVIA | Rp -504.945 | 4 | 0.00% | Rp -74.923 | Rp -206.207 | Rp -504.945 | -0.32% | Rp -126.236 |
| SMGR Rp -687.714 10 30.00% Rp 36.729 Rp -192.536 Rp -687.714 -0.25% Rp -98.245 PWON Rp -834.661 12 25.00% Rp 253.183 Rp -219.578 Rp -953.662 -0.30% Rp -119.237 INTP Rp -867.906 11 18.18% Rp 130.762 Rp -182.063 Rp -867.906 -0.31% Rp -123.987 MNCN Rp -913.281 11 27.27% Rp 123.903 Rp -268.000 Rp -913.281 -0.33% Rp -130.469 UNVR Rp -1.137.678 11 9.09% Rp 183.770 Rp -217.000 Rp -1.137.678 -0.41% Rp -162.525 MTEL Rp -1.157.886 7 0.00% Rp -68.335 Rp -310.311 Rp -1.157.886 -0.58% Rp -231.577 | AKRA | Rp -530.500 | 14 | 42.86% | Rp 258.394 | Rp -198.474 | Rp -686.124 | -0.19% | Rp -75.786 |
| PWON Rp -834.661 12 25.00% Rp 253.183 Rp -219.578 Rp -953.662 -0.30% Rp -119.237 INTP Rp -867.906 11 18.18% Rp 130.762 Rp -182.063 Rp -867.906 -0.31% Rp -123.987 MNCN Rp -913.281 11 27.27% Rp 123.903 Rp -268.000 Rp -913.281 -0.33% Rp -130.469 UNVR Rp -1.137.678 11 9.09% Rp 183.770 Rp -217.000 Rp -1.137.678 -0.41% Rp -162.525 MTEL Rp -1.157.886 7 0.00% Rp -68.335 Rp -310.311 Rp -1.157.886 -0.58% Rp -231.577 | MAPI | Rp -612.174 | 10 | 30.00% | Rp 73.864 | Rp -151.667 | Rp -612.174 | -0.22% | Rp -87.453 |
| INTP Rp -867.906 11 18.18% Rp 130.762 Rp -182.063 Rp -867.906 -0.31% Rp -123.987 MNCN Rp -913.281 11 27.27% Rp 123.903 Rp -268.000 Rp -913.281 -0.33% Rp -130.469 UNVR Rp -1.137.678 11 9.09% Rp 183.770 Rp -217.000 Rp -1.137.678 -0.41% Rp -162.525 MTEL Rp -1.157.886 7 0.00% Rp -68.335 Rp -310.311 Rp -1.157.886 -0.58% Rp -231.577 | SMGR | Rp -687.714 | 10 | 30.00% | Rp 36.729 | Rp -192.536 | Rp -687.714 | -0.25% | Rp -98.245 |
| MNCN Rp -913.281 11 27.27% Rp 123.903 Rp -268.000 Rp -913.281 -0.33% Rp -130.469 UNVR Rp -1.137.678 11 9.09% Rp 183.770 Rp -217.000 Rp -1.137.678 -0.41% Rp -162.525 MTEL Rp -1.157.886 7 0.00% Rp -68.335 Rp -310.311 Rp -1.157.886 -0.58% Rp -231.577 | PWON | Rp -834.661 | 12 | 25.00% | Rp 253.183 | Rp -219.578 | Rp -953.662 | -0.30% | Rp -119.237 |
| UNVR Rp -1.137.678 11 9.09% Rp 183.770 Rp -217.000 Rp -1.137.678 -0.41% Rp -162.525 MTEL Rp -1.157.886 7 0.00% Rp -68.335 Rp -310.311 Rp -1.157.886 -0.58% Rp -231.577 | INTP | Rp -867.906 | 11 | 18.18% | Rp 130.762 | Rp -182.063 | Rp -867.906 | -0.31% | Rp -123.987 |
| MTEL Rp -1.157.886 7 0.00% Rp -68.335 Rp -310.311 Rp -1.157.886 -0.58% Rp -231.577 | MNCN | Rp -913.281 | 11 | 27.27% | Rp 123.903 | Rp -268.000 | Rp -913.281 | -0.33% | Rp -130.469 |
| | UNVR | Rp -1.137.678 | 11 | 9.09% | Rp 183.770 | Rp -217.000 | Rp -1.137.678 | -0.41% | Rp -162.525 |
| CPIN Rp -1.361.409 14 7.14% Rp 152.944 Rp -271.516 Rp -1.361.409 -0.49% Rp -194.487 | MTEL | Rp -1.157.886 | 7 | 0.00% | Rp -68.335 | Rp -310.311 | Rp -1.157.886 | -0.58% | Rp -231.577 |
| | CPIN | Rp -1.361.409 | 14 | 7.14% | Rp 152.944 | Rp -271.516 | Rp -1.361.409 | -0.49% | Rp -194.487 |

Back to Summary

Summary Statistics PANI

Total Profit: Rp 34.434.621

Number of Trades: 5

Precision: 80.00%

Largest Profit: Rp 21.176.489

Largest Loss: Rp -343.858

Max Drawdown: Rp 0

Yearly Profit - PANI

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|---------------|----------------|
| 2019 | Rp 40.000.000 | Rp 40.000.000 | Rp 0 | 0.00% |
| 2020 | Rp 40.000.000 | Rp 40.000.000 | Rp 0 | 0.00% |
| 2021 | Rp 40.000.000 | Rp 61.176.489 | Rp 21.176.489 | 52.94% |
| 2022 | Rp 61.176.489 | Rp 68.565.638 | Rp 7.389.149 | 12.08% |
| 2023 | Rp 68.565.638 | Rp 68.565.638 | Rp 0 | 0.00% |
| 2024 | Rp 68.565.638 | Rp 71.024.621 | Rp 2.458.983 | 3.59% |

Detail Report - PANI

| | 2025 | Rp 71.024.621 | Rp 74.434.621 | Rp 3.410.000 | 4.80% |
|-----|------|---------------|---------------|--------------|-------|
| - 1 | | | | | |

Trade History - PANI

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|------|--------------|---------------|-----------------|
| 2020-08-14 | 2021-11-25 | Rp 5 | Rp 146 | Rp 4 | 1506 | Rp 748.664 | Rp 21.176.489 | Rp 61.176.489 |
| 2021-12-20 | 2022-09-27 | Rp 134 | Rp 1.070 | Rp 96 | 79 | Rp 1.060.358 | Rp 7.389.149 | Rp 68.565.638 |
| 2022-11-16 | 2024-05-02 | Rp 1.224 | Rp 4.728 | Rp 832 | 8 | Rp 979.595 | Rp 2.802.841 | Rp 71.368.479 |
| 2024-05-20 | 2024-06-19 | Rp 5.598 | Rp 4.738 | Rp 4.709 | 4 | Rp 2.239.074 | Rp -343.858 | Rp 71.024.621 |
| 2024-07-12 | 2025-01-21 | Rp 5.575 | Rp 14.100 | Rp 4.702 | 4 | Rp 2.230.000 | Rp 3.410.000 | Rp 74.434.621 |

Detail Report - PANI

Back to Summary

Summary Statistics BRMS

Total Profit: Rp 8.326.605

Number of Trades: 6

Precision: 50.00%

Largest Profit: Rp 6.721.505

Largest Loss: Rp -283.800

Max Drawdown: Rp 0

Yearly Profit - BRMS

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 40.000.000 | Rp 0 | 0.00% |
| 2020 | Rp 40.000.000 | Rp 40.000.000 | Rp 0 | 0.00% |
| 2021 | Rp 40.000.000 | Rp 40.000.000 | Rp 0 | 0.00% |
| 2022 | Rp 40.000.000 | Rp 46.721.505 | Rp 6.721.505 | 16.80% |
| 2023 | Rp 46.721.505 | Rp 46.577.405 | Rp -144.100 | -0.31% |
| 2024 | Rp 46.577.405 | Rp 48.326.605 | Rp 1.749.200 | 3.76% |

Detail Report - BRMS

| | 2025 | Rp 48.326.605 | Rp 48.326.605 | Rp 0 | 0.00% |
|-----|------|---------------|---------------|------|-------|
| - 1 | | | | | |

Trade History - BRMS

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-08-29 | 2022-09-16 | Rp 47 | Rp 206 | Rp 42 | 423 | Rp 1.992.295 | Rp 6.721.505 | Rp 46.721.505 |
| 2023-01-16 | 2023-03-07 | Rp 187 | Rp 156 | Rp 147 | 57 | Rp 1.065.900 | Rp -176.700 | Rp 46.544.805 |
| 2023-07-11 | 2023-10-04 | Rp 158 | Rp 190 | Rp 125 | 70 | Rp 1.106.000 | Rp 224.000 | Rp 46.768.805 |
| 2023-11-29 | 2023-12-12 | Rp 206 | Rp 177 | Rp 171 | 66 | Rp 1.359.600 | Rp -191.400 | Rp 46.577.405 |
| 2024-04-16 | 2024-06-12 | Rp 170 | Rp 137 | Rp 143 | 86 | Rp 1.462.000 | Rp -283.800 | Rp 46.293.605 |
| 2024-07-16 | 2024-12-19 | Rp 162 | Rp 352 | Rp 141 | 107 | Rp 1.733.400 | Rp 2.033.000 | Rp 48.326.605 |

Detail Report - BRMS

Back to Summary

Summary Statistics FILM

Total Profit: Rp 5.019.538

Number of Trades: 12

Precision: 33.33%

Largest Profit: Rp 4.368.760

Largest Loss: Rp -231.780

Max Drawdown: Rp -465.535

Yearly Profit - FILM

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.769.399 | Rp -230.601 | -0.58% |
| 2020 | Rp 39.769.399 | Rp 39.534.465 | Rp -234.934 | -0.59% |
| 2021 | Rp 39.534.465 | Rp 39.982.765 | Rp 448.300 | 1.13% |
| 2022 | Rp 39.982.765 | Rp 44.351.525 | Rp 4.368.760 | 10.93% |
| 2023 | Rp 44.351.525 | Rp 45.224.172 | Rp 872.646 | 1.97% |
| 2024 | Rp 45.224.172 | Rp 45.025.538 | Rp -198.634 | -0.44% |

Detail Report - FILM

| 2025 | Rp 45.025.538 | Rp 45.019.538 | Rp -6.000 | -0.01% |
|------|---------------|---------------|-----------|--------|
| | | | | |

Trade History - FILM

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-02-04 | 2019-03-29 | Rp 799 | Rp 708 | Rp 625 | 11 | Rp 879.076 | Rp -100.617 | Rp 39.899.383 |
| 2019-04-30 | 2019-09-09 | Rp 1.059 | Rp 799 | Rp 708 | 5 | Rp 529.564 | Rp -129.984 | Rp 39.769.399 |
| 2020-01-13 | 2020-02-28 | Rp 260 | Rp 160 | Rp 147 | 17 | Rp 441.945 | Rp -170.231 | Rp 39.599.168 |
| 2020-05-26 | 2020-08-03 | Rp 167 | Rp 146 | Rp 105 | 32 | Rp 533.030 | Rp -64.703 | Rp 39.534.465 |
| 2020-08-27 | 2021-05-19 | Rp 221 | Rp 408 | Rp 142 | 24 | Rp 531.489 | Rp 448.300 | Rp 39.982.765 |
| 2021-07-26 | 2022-08-31 | Rp 404 | Rp 2.485 | Rp 311 | 21 | Rp 849.227 | Rp 4.368.760 | Rp 44.351.525 |
| 2023-03-29 | 2023-08-18 | Rp 1.128 | Rp 3.310 | Rp 626 | 4 | Rp 451.232 | Rp 872.646 | Rp 45.224.172 |
| 2023-11-16 | 2024-02-20 | Rp 3.220 | Rp 4.761 | Rp 2.158 | 2 | Rp 644.049 | Rp 308.110 | Rp 45.532.281 |
| 2024-04-17 | 2024-05-29 | Rp 5.019 | Rp 4.174 | Rp 4.006 | 2 | Rp 1.003.842 | Rp -168.963 | Rp 45.363.318 |
| 2024-06-24 | 2024-07-29 | Rp 5.069 | Rp 3.910 | Rp 3.953 | 2 | Rp 1.013.780 | Rp -231.780 | Rp 45.131.538 |
| 2024-08-12 | 2024-09-13 | Rp 4.560 | Rp 4.030 | Rp 3.659 | 2 | Rp 912.000 | Rp -106.000 | Rp 45.025.538 |
| 2024-11-06 | 2025-02-10 | Rp 3.550 | Rp 3.530 | Rp 2.967 | 3 | Rp 1.065.000 | Rp -6.000 | Rp 45.019.538 |

Detail Report - FILM

Back to Summary

Summary Statistics SILO

Total Profit: Rp 4.996.394

Number of Trades: 6

Precision: 50.00%

Largest Profit: Rp 4.224.757

Largest Loss: Rp -152.759

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 40.614.732 | Rp 614.732 | 1.54% |
| 2021 | Rp 40.614.732 | Rp 40.805.442 | Rp 190.710 | 0.47% |
| 2022 | Rp 40.805.442 | Rp 40.771.637 | Rp -33.806 | -0.08% |
| 2023 | Rp 40.771.637 | Rp 40.771.637 | Rp 0 | 0.00% |
| 2024 | Rp 40.771.637 | Rp 40.771.637 | Rp 0 | 0.00% |

Detail Report - SILO

| 2025 | Rp 40.771.637 | Rp 44.996.394 | Rp 4.224.757 | 10.36% | |
|------|---------------|---------------|--------------|--------|--|
| | | | | | |

Trade History - SILO

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-02-11 | 2020-02-28 | Rp 466 | Rp 758 | Rp 372 | 21 | Rp 978.097 | Rp 614.732 | Rp 40.614.732 |
| 2020-09-09 | 2021-03-19 | Rp 583 | Rp 575 | Rp 508 | 26 | Rp 1.516.032 | Rp -21.569 | Rp 40.593.163 |
| 2021-04-08 | 2021-07-29 | Rp 705 | Rp 1.009 | Rp 547 | 12 | Rp 846.191 | Rp 365.039 | Rp 40.958.202 |
| 2021-09-14 | 2021-12-14 | Rp 1.082 | Rp 964 | Rp 932 | 13 | Rp 1.406.171 | Rp -152.759 | Rp 40.805.442 |
| 2022-04-01 | 2022-05-10 | Rp 979 | Rp 959 | Rp 862 | 17 | Rp 1.664.687 | Rp -33.806 | Rp 40.771.637 |
| 2022-08-16 | 2025-02-27 | Rp 1.040 | Rp 2.730 | Rp 961 | 25 | Rp 2.600.243 | Rp 4.224.757 | Rp 44.996.394 |

Detail Report - SILO

Back to Summary

Summary Statistics HRUM

Total Profit: Rp 4.771.664

Number of Trades: 8

Precision: 37.50%

Largest Profit: Rp 4.574.294

Largest Loss: Rp -155.165

Max Drawdown: Rp -296.275

Yearly Profit - HRUM

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.858.890 | Rp -141.110 | -0.35% |
| 2020 | Rp 39.858.890 | Rp 39.703.725 | Rp -155.165 | -0.39% |
| 2021 | Rp 39.703.725 | Rp 44.278.019 | Rp 4.574.294 | 11.52% |
| 2022 | Rp 44.278.019 | Rp 44.950.664 | Rp 672.645 | 1.52% |
| 2023 | Rp 44.950.664 | Rp 44.966.664 | Rp 16.000 | 0.04% |
| 2024 | Rp 44.966.664 | Rp 44.771.664 | Rp -195.000 | -0.43% |

Detail Report - HRUM

| | | 2025 | Rp 44.771.664 | Rp 44.771.664 | Rp 0 | 0.00% |
|--|--|------|---------------|---------------|------|-------|
|--|--|------|---------------|---------------|------|-------|

Trade History - HRUM

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-05-27 | 2019-10-14 | Rp 270 | Rp 238 | Rp 225 | 44 | Rp 1.186.987 | Rp -141.110 | Rp 39.858.890 |
| 2020-04-03 | 2020-06-15 | Rp 257 | Rp 224 | Rp 215 | 47 | Rp 1.205.852 | Rp -155.165 | Rp 39.703.725 |
| 2020-08-05 | 2021-03-05 | Rp 245 | Rp 995 | Rp 213 | 61 | Rp 1.495.996 | Rp 4.574.294 | Rp 44.278.019 |
| 2021-05-11 | 2022-04-26 | Rp 1.155 | Rp 2.110 | Rp 881 | 8 | Rp 924.386 | Rp 763.614 | Rp 45.041.634 |
| 2022-07-28 | 2022-10-17 | Rp 1.767 | Rp 1.585 | Rp 1.349 | 5 | Rp 883.359 | Rp -90.969 | Rp 44.950.664 |
| 2023-07-04 | 2023-10-30 | Rp 1.580 | Rp 1.600 | Rp 1.326 | 8 | Rp 1.264.000 | Rp 16.000 | Rp 44.966.664 |
| 2024-03-13 | 2024-06-05 | Rp 1.360 | Rp 1.245 | Rp 1.137 | 10 | Rp 1.360.000 | Rp -115.000 | Rp 44.851.664 |
| 2024-08-12 | 2024-10-28 | Rp 1.320 | Rp 1.240 | Rp 1.112 | 10 | Rp 1.320.000 | Rp -80.000 | Rp 44.771.664 |

Detail Report - HRUM

Back to Summary

Summary Statistics SRTG

Total Profit: Rp 3.733.991

Number of Trades: 9

Precision: 33.33%

Largest Profit: Rp 3.241.313

Largest Loss: Rp -142.000

Max Drawdown: Rp -214.328

Yearly Profit - SRTG

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 40.000.000 | Rp 0 | 0.00% |
| 2020 | Rp 40.000.000 | Rp 39.785.672 | Rp -214.328 | -0.54% |
| 2021 | Rp 39.785.672 | Rp 43.026.985 | Rp 3.241.313 | 8.15% |
| 2022 | Rp 43.026.985 | Rp 43.803.814 | Rp 776.830 | 1.81% |
| 2023 | Rp 43.803.814 | Rp 43.679.164 | Rp -124.651 | -0.28% |
| 2024 | Rp 43.679.164 | Rp 43.733.991 | Rp 54.827 | 0.13% |

Detail Report - SRTG

| 2025 Rp 43.733.991 Rp 43.733.991 Rp 0 0.00% | |
|---|--|
|---|--|

Trade History - SRTG

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-08-01 | 2020-01-31 | Rp 664 | Rp 640 | Rp 608 | 35 | Rp 2.322.253 | Rp -80.936 | Rp 39.919.064 |
| 2020-08-11 | 2020-09-10 | Rp 524 | Rp 497 | Rp 484 | 49 | Rp 2.570.020 | Rp -133.392 | Rp 39.785.672 |
| 2020-09-21 | 2021-08-19 | Rp 548 | Rp 1.448 | Rp 494 | 36 | Rp 1.973.114 | Rp 3.241.313 | Rp 43.026.985 |
| 2021-09-20 | 2022-06-13 | Rp 1.712 | Rp 2.760 | Rp 1.447 | 8 | Rp 1.369.782 | Rp 838.054 | Rp 43.865.038 |
| 2022-08-12 | 2022-09-29 | Rp 2.562 | Rp 2.440 | Rp 2.148 | 5 | Rp 1.280.997 | Rp -61.224 | Rp 43.803.814 |
| 2023-08-22 | 2023-10-04 | Rp 1.700 | Rp 1.586 | Rp 1.515 | 11 | Rp 1.869.762 | Rp -124.651 | Rp 43.679.164 |
| 2023-11-27 | 2024-01-31 | Rp 1.611 | Rp 1.488 | Rp 1.400 | 10 | Rp 1.611.100 | Rp -123.173 | Rp 43.555.991 |
| 2024-07-30 | 2024-11-18 | Rp 1.600 | Rp 2.000 | Rp 1.353 | 8 | Rp 1.280.000 | Rp 320.000 | Rp 43.875.991 |
| 2024-12-04 | 2024-12-20 | Rp 2.760 | Rp 2.050 | Rp 2.011 | 2 | Rp 552.000 | Rp -142.000 | Rp 43.733.991 |

Detail Report - SRTG

Back to Summary

Summary Statistics ADRO

Total Profit: Rp 3.530.846

Number of Trades: 8

Precision: 62.50%

Largest Profit: Rp 2.778.603

Largest Loss: Rp -221.469

Max Drawdown: Rp -307.909

Yearly Profit - ADRO

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.773.954 | Rp -226.046 | -0.57% |
| 2020 | Rp 39.773.954 | Rp 39.692.091 | Rp -81.862 | -0.21% |
| 2021 | Rp 39.692.091 | Rp 39.832.706 | Rp 140.615 | 0.35% |
| 2022 | Rp 39.832.706 | Rp 42.742.140 | Rp 2.909.433 | 7.30% |
| 2023 | Rp 42.742.140 | Rp 42.877.896 | Rp 135.757 | 0.32% |
| 2024 | Rp 42.877.896 | Rp 43.530.846 | Rp 652.949 | 1.52% |

Detail Report - ADRO

| 2025 Rp 43.530.846 Rp 0 0.00% |
|-------------------------------------|
|-------------------------------------|

Trade History - ADRO

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-06-26 | 2019-08-02 | Rp 479 | Rp 414 | Rp 421 | 34 | Rp 1.628.095 | Rp -221.469 | Rp 39.778.531 |
| 2019-09-04 | 2019-11-29 | Rp 435 | Rp 433 | Rp 360 | 26 | Rp 1.130.582 | Rp -4.577 | Rp 39.773.954 |
| 2019-12-05 | 2020-01-27 | Rp 514 | Rp 477 | Rp 426 | 22 | Rp 1.130.935 | Rp -81.862 | Rp 39.692.091 |
| 2020-06-02 | 2021-01-25 | Rp 422 | Rp 496 | Rp 317 | 19 | Rp 801.073 | Rp 140.615 | Rp 39.832.706 |
| 2021-06-02 | 2022-06-17 | Rp 509 | Rp 1.326 | Rp 451 | 34 | Rp 1.731.387 | Rp 2.778.603 | Rp 42.611.310 |
| 2022-07-27 | 2022-11-09 | Rp 1.490 | Rp 1.654 | Rp 1.243 | 8 | Rp 1.192.004 | Rp 130.830 | Rp 42.742.140 |
| 2023-07-06 | 2023-10-04 | Rp 1.320 | Rp 1.433 | Rp 1.148 | 12 | Rp 1.583.830 | Rp 135.757 | Rp 42.877.896 |
| 2024-03-05 | 2024-11-29 | Rp 1.536 | Rp 2.080 | Rp 1.365 | 12 | Rp 1.843.051 | Rp 652.949 | Rp 43.530.846 |

Detail Report - ADRO

Back to Summary

Summary Statistics AUTO

Total Profit: Rp 3.294.885

Number of Trades: 9

Precision: 55.56%

Largest Profit: Rp 2.915.743

Largest Loss: Rp -198.781

Max Drawdown: Rp -330.324

Yearly Profit - AUTO

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.868.457 | Rp -131.543 | -0.33% |
| 2020 | Rp 39.868.457 | Rp 39.812.325 | Rp -56.132 | -0.14% |
| 2021 | Rp 39.812.325 | Rp 40.150.031 | Rp 337.706 | 0.85% |
| 2022 | Rp 40.150.031 | Rp 40.201.054 | Rp 51.023 | 0.13% |
| 2023 | Rp 40.201.054 | Rp 43.116.796 | Rp 2.915.743 | 7.25% |
| 2024 | Rp 43.116.796 | Rp 43.294.885 | Rp 178.089 | 0.41% |

Detail Report - AUTO

| 2025 Rp 43.294.885 Rp 43.294.885 Rp 0 |
|---|
|---|

Trade History - AUTO

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-02-06 | 2019-03-25 | Rp 1.101 | Rp 1.032 | Rp 1.001 | 19 | Rp 2.092.160 | Rp -131.543 | Rp 39.868.457 |
| 2020-01-02 | 2020-02-07 | Rp 912 | Rp 817 | Rp 820 | 21 | Rp 1.914.187 | Rp -198.781 | Rp 39.669.676 |
| 2020-06-03 | 2020-07-29 | Rp 578 | Rp 636 | Rp 500 | 25 | Rp 1.446.158 | Rp 142.649 | Rp 39.812.325 |
| 2020-11-10 | 2021-01-25 | Rp 669 | Rp 782 | Rp 612 | 34 | Rp 2.273.188 | Rp 387.192 | Rp 40.199.517 |
| 2021-03-09 | 2021-06-21 | Rp 856 | Rp 823 | Rp 728 | 15 | Rp 1.283.903 | Rp -49.486 | Rp 40.150.031 |
| 2021-10-04 | 2022-01-19 | Rp 801 | Rp 820 | Rp 737 | 31 | Rp 2.481.868 | Rp 60.050 | Rp 40.210.081 |
| 2022-04-08 | 2022-07-01 | Rp 876 | Rp 873 | Rp 793 | 24 | Rp 2.103.345 | Rp -9.027 | Rp 40.201.054 |
| 2022-08-05 | 2023-10-04 | Rp 966 | Rp 2.424 | Rp 866 | 20 | Rp 1.932.257 | Rp 2.915.743 | Rp 43.116.796 |
| 2024-07-04 | 2024-12-19 | Rp 1.844 | Rp 2.022 | Rp 1.629 | 10 | Rp 1.843.683 | Rp 178.089 | Rp 43.294.885 |

Detail Report - AUTO

Back to Summary

Summary Statistics MARK

Total Profit: Rp 2.750.599

Number of Trades: 7

Precision: 57.14%

Largest Profit: Rp 1.787.742

Largest Loss: Rp -114.477

Max Drawdown: Rp 0

Yearly Profit - MARK

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 40.426.609 | Rp 426.609 | 1.07% |
| 2020 | Rp 40.426.609 | Rp 42.129.982 | Rp 1.703.373 | 4.21% |
| 2021 | Rp 42.129.982 | Rp 42.081.118 | Rp -48.864 | -0.12% |
| 2022 | Rp 42.081.118 | Rp 42.243.476 | Rp 162.358 | 0.39% |
| 2023 | Rp 42.243.476 | Rp 42.128.999 | Rp -114.477 | -0.27% |
| 2024 | Rp 42.128.999 | Rp 42.128.999 | Rp 0 | 0.00% |

Detail Report - MARK

| 2025 Rp 42.128.999 Rp 42.750.599 Rp 621.600 1.48% |
|---|
|---|

Trade History - MARK

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-02-04 | 2019-09-26 | Rp 339 | Rp 388 | Rp 317 | 88 | Rp 2.986.948 | Rp 426.609 | Rp 40.426.609 |
| 2020-02-07 | 2020-02-28 | Rp 381 | Rp 372 | Rp 358 | 87 | Rp 3.318.520 | Rp -84.369 | Rp 40.342.239 |
| 2020-05-19 | 2020-09-10 | Rp 301 | Rp 599 | Rp 267 | 60 | Rp 1.803.754 | Rp 1.787.742 | Rp 42.129.982 |
| 2021-01-05 | 2021-04-23 | Rp 778 | Rp 737 | Rp 606 | 12 | Rp 933.301 | Rp -48.864 | Rp 42.081.118 |
| 2021-06-21 | 2022-02-10 | Rp 837 | Rp 953 | Rp 693 | 14 | Rp 1.171.300 | Rp 162.358 | Rp 42.243.476 |
| 2023-04-03 | 2023-10-18 | Rp 585 | Rp 533 | Rp 489 | 22 | Rp 1.287.866 | Rp -114.477 | Rp 42.128.999 |
| 2023-12-12 | 2025-01-16 | Rp 566 | Rp 955 | Rp 438 | 16 | Rp 906.400 | Rp 621.600 | Rp 42.750.599 |

Detail Report - MARK

Back to Summary

Summary Statistics PTRO

Total Profit: Rp 2.687.323

Number of Trades: 11

Precision: 81.82%

Largest Profit: Rp 1.084.500

Largest Loss: Rp -193.463

Max Drawdown: Rp 0

Yearly Profit - PTRO

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 40.000.000 | Rp 0 | 0.00% |
| 2020 | Rp 40.000.000 | Rp 40.361.709 | Rp 361.709 | 0.90% |
| 2021 | Rp 40.361.709 | Rp 40.383.426 | Rp 21.717 | 0.05% |
| 2022 | Rp 40.383.426 | Rp 40.620.384 | Rp 236.957 | 0.59% |
| 2023 | Rp 40.620.384 | Rp 40.962.923 | Rp 342.540 | 0.84% |
| 2024 | Rp 40.962.923 | Rp 41.602.823 | Rp 639.900 | 1.56% |

Detail Report - PTRO

| 2025 | Rp 41.602.823 | Rp 42.687.323 | Rp 1.084.500 | 2.61% |
|------|---------------|---------------|--------------|-------|
|------|---------------|---------------|--------------|-------|

Trade History - PTRO

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-10-31 | 2020-01-22 | Rp 102 | Rp 107 | Rp 90 | 180 | Rp 1.828.303 | Rp 99.162 | Rp 40.099.162 |
| 2020-04-06 | 2020-09-09 | Rp 93 | Rp 128 | Rp 67 | 75 | Rp 699.817 | Rp 262.547 | Rp 40.361.709 |
| 2020-11-12 | 2021-01-25 | Rp 134 | Rp 136 | Rp 121 | 156 | Rp 2.089.000 | Rp 34.914 | Rp 40.396.623 |
| 2021-04-09 | 2021-06-21 | Rp 154 | Rp 148 | Rp 133 | 94 | Rp 1.451.602 | Rp -62.710 | Rp 40.333.913 |
| 2021-08-27 | 2021-11-26 | Rp 177 | Rp 184 | Rp 148 | 70 | Rp 1.237.837 | Rp 49.514 | Rp 40.383.426 |
| 2022-02-14 | 2022-09-28 | Rp 198 | Rp 233 | Rp 168 | 67 | Rp 1.326.961 | Rp 236.957 | Rp 40.620.384 |
| 2022-11-14 | 2023-03-13 | Rp 256 | Rp 354 | Rp 219 | 55 | Rp 1.409.169 | Rp 536.003 | Rp 41.156.387 |
| 2023-05-12 | 2023-08-24 | Rp 415 | Rp 345 | Rp 343 | 28 | Rp 1.160.816 | Rp -193.463 | Rp 40.962.923 |
| 2023-10-19 | 2024-01-09 | Rp 351 | Rp 448 | Rp 292 | 34 | Rp 1.194.895 | Rp 327.415 | Rp 41.290.338 |
| 2024-04-26 | 2024-08-05 | Rp 524 | Rp 708 | Rp 405 | 17 | Rp 890.264 | Rp 312.486 | Rp 41.602.823 |
| 2024-08-28 | 2025-02-07 | Rp 1.072 | Rp 2.880 | Rp 773 | 6 | Rp 643.500 | Rp 1.084.500 | Rp 42.687.323 |

Detail Report - PTRO

Back to Summary

Summary Statistics TPIA

Total Profit: Rp 2.547.970

Number of Trades: 14

Precision: 35.71%

Largest Profit: Rp 1.371.157

Largest Loss: Rp -312.500

Max Drawdown: Rp 0

Yearly Profit - TPIA

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 40.000.000 | Rp 0 | 0.00% |
| 2020 | Rp 40.000.000 | Rp 41.036.995 | Rp 1.036.995 | 2.59% |
| 2021 | Rp 41.036.995 | Rp 41.502.339 | Rp 465.344 | 1.13% |
| 2022 | Rp 41.502.339 | Rp 41.597.636 | Rp 95.296 | 0.23% |
| 2023 | Rp 41.597.636 | Rp 41.326.468 | Rp -271.168 | -0.65% |
| 2024 | Rp 41.326.468 | Rp 43.030.470 | Rp 1.704.002 | 4.12% |

Detail Report - TPIA

| | | 2025 | Rp 43.030.470 | Rp 42.547.970 | Rp -482.500 | -1.12% |
|--|--|------|---------------|---------------|-------------|--------|
|--|--|------|---------------|---------------|-------------|--------|

Trade History - TPIA

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-07-18 | 2020-01-08 | Rp 1.302 | Rp 2.297 | Rp 1.148 | 13 | Rp 1.692.710 | Rp 1.293.233 | Rp 41.293.233 |
| 2020-04-17 | 2020-05-12 | Rp 1.951 | Rp 1.797 | Rp 1.525 | 4 | Rp 780.445 | Rp -61.744 | Rp 41.231.489 |
| 2020-07-24 | 2020-09-10 | Rp 1.840 | Rp 1.624 | Rp 1.632 | 9 | Rp 1.655.976 | Rp -194.494 | Rp 41.036.995 |
| 2020-10-02 | 2021-02-24 | Rp 1.865 | Rp 2.433 | Rp 1.663 | 10 | Rp 1.864.671 | Rp 568.045 | Rp 41.605.040 |
| 2021-03-18 | 2021-04-20 | Rp 2.698 | Rp 2.556 | Rp 2.359 | 6 | Rp 1.618.929 | Rp -85.207 | Rp 41.519.834 |
| 2021-06-15 | 2021-07-19 | Rp 2.310 | Rp 2.266 | Rp 1.881 | 4 | Rp 924.063 | Rp -17.494 | Rp 41.502.339 |
| 2022-01-18 | 2022-03-07 | Rp 1.912 | Rp 2.129 | Rp 1.760 | 13 | Rp 2.484.971 | Rp 283.303 | Rp 41.785.642 |
| 2022-03-29 | 2022-06-13 | Rp 2.472 | Rp 2.430 | Rp 2.211 | 8 | Rp 1.977.516 | Rp -33.481 | Rp 41.752.162 |
| 2022-09-09 | 2022-11-02 | Rp 2.612 | Rp 2.303 | Rp 2.204 | 5 | Rp 1.305.993 | Rp -154.526 | Rp 41.597.636 |
| 2022-12-29 | 2023-03-03 | Rp 2.572 | Rp 2.233 | Rp 2.325 | 8 | Rp 2.057.687 | Rp -271.168 | Rp 41.326.468 |
| 2023-09-14 | 2024-01-09 | Rp 2.259 | Rp 4.217 | Rp 1.989 | 7 | Rp 1.581.028 | Rp 1.371.157 | Rp 42.697.625 |
| 2024-03-07 | 2024-09-11 | Rp 5.622 | Rp 8.950 | Rp 4.128 | 1 | Rp 562.154 | Rp 332.846 | Rp 43.030.470 |
| 2024-12-05 | 2025-01-08 | Rp 8.375 | Rp 6.675 | Rp 6.481 | 1 | Rp 837.500 | Rp -170.000 | Rp 42.860.470 |
| 2025-02-04 | 2025-03-18 | Rp 8.550 | Rp 5.425 | Rp 6.300 | 1 | Rp 855.000 | Rp -312.500 | Rp 42.547.970 |

Detail Report - TPIA

Back to Summary

Summary Statistics ISAT

Total Profit: Rp 2.522.808

Number of Trades: 9

Precision: 44.44%

Largest Profit: Rp 2.229.411

Largest Loss: Rp -144.285

Max Drawdown: Rp -54.416

Yearly Profit - ISAT

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 40.201.881 | Rp 201.881 | 0.50% |
| 2020 | Rp 40.201.881 | Rp 40.230.150 | Rp 28.268 | 0.07% |
| 2021 | Rp 40.230.150 | Rp 42.351.200 | Rp 2.121.050 | 5.27% |
| 2022 | Rp 42.351.200 | Rp 42.122.110 | Rp -229.089 | -0.54% |
| 2023 | Rp 42.122.110 | Rp 42.122.110 | Rp 0 | 0.00% |
| 2024 | Rp 42.122.110 | Rp 42.522.808 | Rp 400.698 | 0.95% |

Detail Report - ISAT

| 2025 | Rp 42.522.808 | Rp 42.522.808 | Rp 0 | 0.00% |
|------|---------------|---------------|------|-------|
| | | | | |

Trade History - ISAT

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-02-04 | 2019-03-11 | Rp 730 | Rp 653 | Rp 476 | 7 | Rp 511.182 | Rp -54.416 | Rp 39.945.584 |
| 2019-06-21 | 2019-09-24 | Rp 558 | Rp 709 | Rp 443 | 17 | Rp 949.102 | Rp 256.298 | Rp 40.201.881 |
| 2020-04-06 | 2020-07-30 | Rp 514 | Rp 542 | Rp 313 | 10 | Rp 513.537 | Rp 28.268 | Rp 40.230.150 |
| 2020-11-24 | 2021-07-28 | Rp 547 | Rp 1.343 | Rp 475 | 28 | Rp 1.530.247 | Rp 2.229.411 | Rp 42.459.561 |
| 2021-09-16 | 2021-12-09 | Rp 1.678 | Rp 1.543 | Rp 1.420 | 8 | Rp 1.342.735 | Rp -108.361 | Rp 42.351.200 |
| 2022-04-19 | 2022-05-23 | Rp 1.449 | Rp 1.243 | Rp 1.168 | 7 | Rp 1.014.118 | Rp -144.285 | Rp 42.206.915 |
| 2022-08-03 | 2022-10-13 | Rp 1.696 | Rp 1.555 | Rp 1.391 | 6 | Rp 1.017.652 | Rp -84.804 | Rp 42.122.110 |
| 2023-02-20 | 2024-05-27 | Rp 1.608 | Rp 2.386 | Rp 1.339 | 7 | Rp 1.125.424 | Rp 544.448 | Rp 42.666.558 |
| 2024-07-11 | 2024-08-02 | Rp 2.875 | Rp 2.588 | Rp 2.467 | 5 | Rp 1.437.500 | Rp -143.750 | Rp 42.522.808 |

Detail Report - ISAT

Back to Summary

Summary Statistics ENRG

Total Profit: Rp 2.378.200

Number of Trades: 9

Precision: 33.33%

Largest Profit: Rp 2.006.900

Largest Loss: Rp -200.000

Max Drawdown: Rp -352.700

Yearly Profit - ENRG

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.647.300 | Rp -352.700 | -0.88% |
| 2020 | Rp 39.647.300 | Rp 39.647.300 | Rp 0 | 0.00% |
| 2021 | Rp 39.647.300 | Rp 41.654.200 | Rp 2.006.900 | 5.06% |
| 2022 | Rp 41.654.200 | Rp 42.752.200 | Rp 1.098.000 | 2.64% |
| 2023 | Rp 42.752.200 | Rp 42.543.400 | Rp -208.800 | -0.49% |
| 2024 | Rp 42.543.400 | Rp 42.378.200 | Rp -165.200 | -0.39% |

Detail Report - ENRG

| 2025 Rp 42.378.200 Rp 42.378.200 Rp 0 0.00% |
|---|
|---|

Trade History - ENRG

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-02-13 | 2019-03-11 | Rp 96 | Rp 70 | Rp 66 | 65 | Rp 624.000 | Rp -169.000 | Rp 39.831.000 |
| 2019-09-11 | 2019-11-19 | Rp 62 | Rp 51 | Rp 50 | 167 | Rp 1.035.400 | Rp -183.700 | Rp 39.647.300 |
| 2020-06-05 | 2021-01-28 | Rp 54 | Rp 101 | Rp 49 | 427 | Rp 2.305.800 | Rp 2.006.900 | Rp 41.654.200 |
| 2022-02-07 | 2022-08-24 | Rp 118 | Rp 222 | Rp 100 | 117 | Rp 1.380.600 | Rp 1.216.800 | Rp 42.871.000 |
| 2022-10-26 | 2022-12-07 | Rp 344 | Rp 290 | Rp 248 | 22 | Rp 756.800 | Rp -118.800 | Rp 42.752.200 |
| 2023-02-14 | 2023-03-08 | Rp 302 | Rp 240 | Rp 237 | 32 | Rp 966.400 | Rp -198.400 | Rp 42.553.800 |
| 2023-07-20 | 2023-10-04 | Rp 244 | Rp 242 | Rp 203 | 52 | Rp 1.268.800 | Rp -10.400 | Rp 42.543.400 |
| 2024-01-05 | 2024-01-24 | Rp 250 | Rp 210 | Rp 208 | 50 | Rp 1.250.000 | Rp -200.000 | Rp 42.343.400 |
| 2024-07-03 | 2024-12-24 | Rp 206 | Rp 212 | Rp 170 | 58 | Rp 1.194.800 | Rp 34.800 | Rp 42.378.200 |

Detail Report - ENRG

Back to Summary

Summary Statistics BRIS

Total Profit: Rp 2.254.311

Number of Trades: 8

Precision: 50.00%

Largest Profit: Rp 1.123.169

Largest Loss: Rp -201.784

Max Drawdown: Rp 0

Yearly Profit - BRIS

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 40.000.000 | Rp 0 | 0.00% |
| 2020 | Rp 40.000.000 | Rp 41.123.169 | Rp 1.123.169 | 2.81% |
| 2021 | Rp 41.123.169 | Rp 41.724.884 | Rp 601.715 | 1.46% |
| 2022 | Rp 41.724.884 | Rp 41.607.045 | Rp -117.839 | -0.28% |
| 2023 | Rp 41.607.045 | Rp 41.399.342 | Rp -207.702 | -0.50% |
| 2024 | Rp 41.399.342 | Rp 42.254.311 | Rp 854.969 | 2.07% |

Detail Report - BRIS

| 2025 | Rp 42.254.311 | Rp 42.254.311 | Rp 0 | 0.00% |
|------|---------------|---------------|------|-------|
| | 1 | | | |

Trade History - BRIS

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2020-05-05 | 2020-09-24 | Rp 239 | Rp 689 | Rp 161 | 25 | Rp 598.390 | Rp 1.123.169 | Rp 41.123.169 |
| 2020-10-13 | 2021-01-29 | Rp 1.069 | Rp 2.318 | Rp 690 | 5 | Rp 534.277 | Rp 624.511 | Rp 41.747.680 |
| 2021-06-28 | 2021-08-18 | Rp 2.137 | Rp 2.061 | Rp 1.584 | 3 | Rp 641.133 | Rp -22.796 | Rp 41.724.884 |
| 2022-07-25 | 2022-10-11 | Rp 1.530 | Rp 1.361 | Rp 1.259 | 7 | Rp 1.070.654 | Rp -117.839 | Rp 41.607.045 |
| 2023-02-15 | 2023-05-16 | Rp 1.588 | Rp 1.578 | Rp 1.248 | 6 | Rp 952.772 | Rp -5.918 | Rp 41.601.127 |
| 2023-07-04 | 2023-08-02 | Rp 1.775 | Rp 1.591 | Rp 1.586 | 11 | Rp 1.952.400 | Rp -201.784 | Rp 41.399.342 |
| 2023-11-17 | 2024-05-13 | Rp 1.591 | Rp 2.281 | Rp 1.424 | 12 | Rp 1.909.763 | Rp 826.969 | Rp 42.226.311 |
| 2024-06-28 | 2024-11-21 | Rp 2.620 | Rp 2.690 | Rp 2.183 | 4 | Rp 1.048.000 | Rp 28.000 | Rp 42.254.311 |

Detail Report - BRIS

Back to Summary

Summary Statistics MAPA

Total Profit: Rp 2.223.258

Number of Trades: 9

Precision: 66.67%

Largest Profit: Rp 1.226.619

Largest Loss: Rp -282.295

Max Drawdown: Rp 0

Yearly Profit - MAPA

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 40.701.461 | Rp 701.461 | 1.75% |
| 2020 | Rp 40.701.461 | Rp 40.620.473 | Rp -80.988 | -0.20% |
| 2021 | Rp 40.620.473 | Rp 40.823.547 | Rp 203.074 | 0.50% |
| 2022 | Rp 40.823.547 | Rp 40.745.349 | Rp -78.198 | -0.19% |
| 2023 | Rp 40.745.349 | Rp 40.854.139 | Rp 108.790 | 0.27% |
| 2024 | Rp 40.854.139 | Rp 42.080.758 | Rp 1.226.619 | 3.00% |

Detail Report - MAPA

| 2025 | Rp 42.080.758 | Rp 42.223.258 | Rp 142.500 | 0.34% |
|------|---------------|---------------|------------|-------|
|------|---------------|---------------|------------|-------|

Trade History - MAPA

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-02-04 | 2019-04-11 | Rp 400 | Rp 614 | Rp 357 | 46 | Rp 1.839.197 | Rp 983.756 | Rp 40.983.756 |
| 2019-11-29 | 2019-12-10 | Rp 511 | Rp 447 | Rp 466 | 44 | Rp 2.250.181 | Rp -282.295 | Rp 40.701.461 |
| 2020-06-08 | 2020-07-13 | Rp 261 | Rp 212 | Rp 187 | 27 | Rp 705.460 | Rp -133.058 | Rp 40.568.403 |
| 2020-11-18 | 2020-12-30 | Rp 217 | Rp 226 | Rp 181 | 56 | Rp 1.213.238 | Rp 52.070 | Rp 40.620.473 |
| 2021-08-30 | 2021-11-24 | Rp 198 | Rp 246 | Rp 150 | 42 | Rp 831.823 | Rp 203.074 | Rp 40.823.547 |
| 2022-04-12 | 2022-09-28 | Rp 297 | Rp 270 | Rp 227 | 29 | Rp 860.183 | Rp -78.198 | Rp 40.745.349 |
| 2022-10-31 | 2023-01-05 | Rp 298 | Rp 325 | Rp 246 | 39 | Rp 1.160.424 | Rp 108.790 | Rp 40.854.139 |
| 2023-02-03 | 2024-04-26 | Rp 385 | Rp 839 | Rp 311 | 27 | Rp 1.039.360 | Rp 1.226.619 | Rp 42.080.758 |
| 2024-07-30 | 2025-01-16 | Rp 825 | Rp 920 | Rp 691 | 15 | Rp 1.237.500 | Rp 142.500 | Rp 42.223.258 |

Detail Report - MAPA

Back to Summary

Summary Statistics DSNG

Total Profit: Rp 1.890.054

Number of Trades: 8

Precision: 50.00%

Largest Profit: Rp 1.326.847

Largest Loss: Rp -339.870

Max Drawdown: Rp -426.754

Yearly Profit - DSNG

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.573.246 | Rp -426.754 | -1.07% |
| 2020 | Rp 39.573.246 | Rp 39.840.372 | Rp 267.126 | 0.68% |
| 2021 | Rp 39.840.372 | Rp 41.046.497 | Rp 1.206.124 | 3.03% |
| 2022 | Rp 41.046.497 | Rp 40.996.833 | Rp -49.663 | -0.12% |
| 2023 | Rp 40.996.833 | Rp 41.262.082 | Rp 265.249 | 0.65% |
| 2024 | Rp 41.262.082 | Rp 41.890.054 | Rp 627.971 | 1.52% |

Detail Report - DSNG

| 2025 Rp 41.890.054 Rp 41.890.054 Rp 0 0.00% |
|---|
|---|

Trade History - DSNG

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-05-21 | 2019-06-11 | Rp 319 | Rp 308 | Rp 295 | 85 | Rp 2.707.886 | Rp -86.884 | Rp 39.913.116 |
| 2019-08-13 | 2019-09-02 | Rp 312 | Rp 279 | Rp 293 | 105 | Rp 3.273.484 | Rp -339.870 | Rp 39.573.246 |
| 2019-10-31 | 2020-01-30 | Rp 308 | Rp 356 | Rp 273 | 56 | Rp 1.726.778 | Rp 267.126 | Rp 39.840.372 |
| 2020-06-08 | 2021-05-24 | Rp 287 | Rp 464 | Rp 261 | 75 | Rp 2.155.537 | Rp 1.326.847 | Rp 41.167.219 |
| 2021-10-05 | 2021-11-30 | Rp 526 | Rp 469 | Rp 429 | 21 | Rp 1.105.077 | Rp -120.723 | Rp 41.046.497 |
| 2022-01-31 | 2022-05-10 | Rp 531 | Rp 503 | Rp 419 | 18 | Rp 955.168 | Rp -49.663 | Rp 40.996.833 |
| 2022-10-20 | 2023-04-27 | Rp 494 | Rp 585 | Rp 425 | 29 | Rp 1.432.344 | Rp 265.249 | Rp 41.262.082 |
| 2023-07-11 | 2024-12-20 | Rp 599 | Rp 930 | Rp 493 | 19 | Rp 1.139.029 | Rp 627.971 | Rp 41.890.054 |

Detail Report - DSNG

Back to Summary

Summary Statistics ITMG

Total Profit: Rp 1.645.766

Number of Trades: 14

Precision: 42.86%

Largest Profit: Rp 930.620

Largest Loss: Rp -247.044

Max Drawdown: Rp -423.574

Yearly Profit - ITMG

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.744.879 | Rp -255.121 | -0.64% |
| 2020 | Rp 39.744.879 | Rp 39.576.426 | Rp -168.453 | -0.42% |
| 2021 | Rp 39.576.426 | Rp 41.225.691 | Rp 1.649.265 | 4.17% |
| 2022 | Rp 41.225.691 | Rp 41.881.842 | Rp 656.151 | 1.59% |
| 2023 | Rp 41.881.842 | Rp 41.621.058 | Rp -260.784 | -0.62% |
| 2024 | Rp 41.621.058 | Rp 41.645.766 | Rp 24.708 | 0.06% |

Detail Report - ITMG

| 2025 | Rp 41.645.766 | Rp 41.645.766 | Rp 0 | 0.00% |
|------|---------------|---------------|------|-------|
|------|---------------|---------------|------|-------|

Trade History - ITMG

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2019-02-22 | 2019-04-05 | Rp 8.655 | Rp 8.085 | Rp 7.499 | 1 | Rp 865.482 | Rp -57.005 | Rp 39.942.995 |
| 2019-09-09 | 2019-09-20 | Rp 5.964 | Rp 4.973 | Rp 4.985 | 2 | Rp 1.192.704 | Rp -198.117 | Rp 39.744.879 |
| 2020-01-10 | 2020-01-28 | Rp 5.357 | Rp 4.723 | Rp 4.559 | 2 | Rp 1.071.391 | Rp -126.792 | Rp 39.618.087 |
| 2020-06-03 | 2020-09-10 | Rp 3.730 | Rp 3.521 | Rp 3.025 | 2 | Rp 745.959 | Rp -41.661 | Rp 39.576.426 |
| 2020-11-10 | 2021-01-26 | Rp 3.957 | Rp 5.818 | Rp 3.572 | 5 | Rp 1.978.300 | Rp 930.620 | Rp 40.507.046 |
| 2021-05-11 | 2021-11-15 | Rp 6.113 | Rp 9.706 | Rp 5.404 | 2 | Rp 1.222.619 | Rp 718.645 | Rp 41.225.691 |
| 2022-01-27 | 2022-07-01 | Rp 11.125 | Rp 16.859 | Rp 9.837 | 1 | Rp 1.112.522 | Rp 573.333 | Rp 41.799.023 |
| 2022-07-27 | 2022-11-10 | Rp 21.842 | Rp 22.670 | Rp 17.565 | 1 | Rp 2.184.171 | Rp 82.819 | Rp 41.881.842 |
| 2022-11-22 | 2023-01-04 | Rp 25.940 | Rp 23.469 | Rp 22.642 | 1 | Rp 2.593.964 | Rp -247.044 | Rp 41.634.798 |
| 2023-03-29 | 2023-05-04 | Rp 25.517 | Rp 23.128 | Rp 22.457 | 1 | Rp 2.551.748 | Rp -238.942 | Rp 41.395.856 |
| 2023-07-21 | 2023-10-04 | Rp 19.864 | Rp 22.116 | Rp 17.719 | 1 | Rp 1.986.379 | Rp 225.202 | Rp 41.621.058 |
| 2024-01-02 | 2024-04-01 | Rp 21.445 | Rp 21.384 | Rp 19.404 | 1 | Rp 2.144.503 | Rp -6.098 | Rp 41.614.960 |
| 2024-07-03 | 2024-10-30 | Rp 22.406 | Rp 22.873 | Rp 20.363 | 1 | Rp 2.240.610 | Rp 46.722 | Rp 41.661.682 |
| 2024-11-15 | 2024-12-19 | Rp 24.101 | Rp 23.942 | Rp 22.642 | 1 | Rp 2.410.111 | Rp -15.916 | Rp 41.645.766 |

Detail Report - ITMG

Back to Summary

Summary Statistics ESSA

Total Profit: Rp 1.517.666

Number of Trades: 10

Precision: 30.00%

Largest Profit: Rp 1.319.751

Largest Loss: Rp -184.418

Max Drawdown: Rp -306.738

Yearly Profit - ESSA

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 40.000.000 | Rp 0 | 0.00% |
| 2020 | Rp 40.000.000 | Rp 39.693.262 | Rp -306.738 | -0.77% |
| 2021 | Rp 39.693.262 | Rp 40.585.321 | Rp 892.059 | 2.25% |
| 2022 | Rp 40.585.321 | Rp 41.660.114 | Rp 1.074.792 | 2.65% |
| 2023 | Rp 41.660.114 | Rp 41.402.454 | Rp -257.659 | -0.62% |
| 2024 | Rp 41.402.454 | Rp 41.517.666 | Rp 115.212 | 0.28% |

Detail Report - ESSA

| 2025 | Rp 41.517.666 | Rp 41.517.666 | Rp 0 | 0.00% |
|------|---------------|---------------|------|-------|
| | | | | |

Trade History - ESSA

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-10-24 | 2020-01-10 | Rp 276 | Rp 232 | Rp 221 | 36 | Rp 993.564 | Rp -160.037 | Rp 39.839.963 |
| 2020-06-08 | 2020-09-07 | Rp 155 | Rp 132 | Rp 125 | 66 | Rp 1.020.793 | Rp -146.701 | Rp 39.693.262 |
| 2020-11-23 | 2021-08-18 | Rp 156 | Rp 315 | Rp 121 | 56 | Rp 871.314 | Rp 892.059 | Rp 40.585.321 |
| 2021-10-15 | 2022-06-13 | Rp 333 | Rp 861 | Rp 252 | 25 | Rp 833.527 | Rp 1.319.751 | Rp 41.905.073 |
| 2022-07-26 | 2022-09-29 | Rp 1.025 | Rp 903 | Rp 653 | 5 | Rp 512.272 | Rp -60.541 | Rp 41.844.532 |
| 2022-11-03 | 2022-12-21 | Rp 1.071 | Rp 866 | Rp 841 | 9 | Rp 964.003 | Rp -184.418 | Rp 41.660.114 |
| 2023-01-26 | 2023-04-12 | Rp 945 | Rp 845 | Rp 799 | 14 | Rp 1.323.524 | Rp -140.424 | Rp 41.519.690 |
| 2023-09-13 | 2023-10-05 | Rp 728 | Rp 630 | Rp 568 | 12 | Rp 873.403 | Rp -117.235 | Rp 41.402.454 |
| 2024-03-21 | 2024-08-05 | Rp 620 | Rp 743 | Rp 487 | 15 | Rp 930.556 | Rp 184.110 | Rp 41.586.564 |
| 2024-08-30 | 2024-11-08 | Rp 876 | Rp 827 | Rp 731 | 14 | Rp 1.226.378 | Rp -68.898 | Rp 41.517.666 |

Detail Report - ESSA

Back to Summary

Summary Statistics SSIA

Total Profit: Rp 1.250.164

Number of Trades: 10

Precision: 30.00%

Largest Profit: Rp 1.549.146

Largest Loss: Rp -213.000

Max Drawdown: Rp -15.982

Yearly Profit - SSIA

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 40.098.770 | Rp 98.770 | 0.25% |
| 2020 | Rp 40.098.770 | Rp 40.098.770 | Rp 0 | 0.00% |
| 2021 | Rp 40.098.770 | Rp 40.164.653 | Rp 65.883 | 0.16% |
| 2022 | Rp 40.164.653 | Rp 40.164.653 | Rp 0 | 0.00% |
| 2023 | Rp 40.164.653 | Rp 40.123.105 | Rp -41.548 | -0.10% |
| 2024 | Rp 40.123.105 | Rp 41.463.164 | Rp 1.340.059 | 3.34% |

Detail Report - SSIA

| 2025 | Rp 41.463.164 | Rp 41.250.164 | Rp -213.000 | -0.51% |
|------|---------------|---------------|-------------|--------|
| | | | | |

Trade History - SSIA

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-02-04 | 2019-09-02 | Rp 548 | Rp 690 | Rp 439 | 18 | Rp 986.316 | Rp 256.282 | Rp 40.256.282 |
| 2019-10-04 | 2019-11-08 | Rp 797 | Rp 710 | Rp 688 | 18 | Rp 1.435.113 | Rp -157.512 | Rp 40.098.770 |
| 2020-06-05 | 2021-01-19 | Rp 384 | Rp 487 | Rp 266 | 17 | Rp 652.501 | Rp 174.897 | Rp 40.273.667 |
| 2021-07-22 | 2021-12-21 | Rp 479 | Rp 441 | Rp 410 | 29 | Rp 1.388.494 | Rp -109.014 | Rp 40.164.653 |
| 2023-01-19 | 2023-04-04 | Rp 319 | Rp 319 | Rp 249 | 28 | Rp 891.897 | Rp 0 | Rp 40.164.653 |
| 2023-04-26 | 2023-08-07 | Rp 419 | Rp 400 | Rp 328 | 21 | Rp 880.817 | Rp -41.548 | Rp 40.123.105 |
| 2023-10-06 | 2024-01-12 | Rp 415 | Rp 378 | Rp 362 | 37 | Rp 1.537.275 | Rp -139.087 | Rp 39.984.018 |
| 2024-02-16 | 2024-05-20 | Rp 443 | Rp 960 | Rp 378 | 30 | Rp 1.329.535 | Rp 1.549.146 | Rp 41.533.164 |
| 2024-08-30 | 2024-11-04 | Rp 1.200 | Rp 1.130 | Rp 1.004 | 10 | Rp 1.200.000 | Rp -70.000 | Rp 41.463.164 |
| 2024-12-24 | 2025-02-10 | Rp 1.250 | Rp 895 | Rp 936 | 6 | Rp 750.000 | Rp -213.000 | Rp 41.250.164 |

Detail Report - SSIA

Back to Summary

Summary Statistics WIFI

Total Profit: Rp 1.075.756

Number of Trades: 5

Precision: 60.00%

Largest Profit: Rp 1.113.218

Largest Loss: Rp -187.808

Max Drawdown: Rp -75.024

Yearly Profit - WIFI

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2021 | Rp 40.000.000 | Rp 40.112.784 | Rp 112.784 | 0.28% |
| 2022 | Rp 40.112.784 | Rp 39.924.976 | Rp -187.808 | -0.47% |
| 2023 | Rp 39.924.976 | Rp 39.962.538 | Rp 37.561 | 0.09% |
| 2024 | Rp 39.962.538 | Rp 39.962.538 | Rp 0 | 0.00% |
| 2025 | Rp 39.962.538 | Rp 41.075.756 | Rp 1.113.218 | 2.79% |

Detail Report - WIFI

Trade History - WIFI

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2021-02-18 | 2021-06-14 | Rp 735 | Rp 919 | Rp 613 | 16 | Rp 1.176.529 | Rp 294.132 | Rp 40.294.132 |
| 2021-06-21 | 2021-07-19 | Rp 1.267 | Rp 904 | Rp 900 | 5 | Rp 633.478 | Rp -181.348 | Rp 40.112.784 |
| 2022-02-02 | 2022-02-24 | Rp 636 | Rp 502 | Rp 499 | 14 | Rp 890.347 | Rp -187.808 | Rp 39.924.976 |
| 2023-03-29 | 2023-07-03 | Rp 171 | Rp 180 | Rp 124 | 42 | Rp 717.842 | Rp 37.561 | Rp 39.962.538 |
| 2024-04-18 | 2025-01-08 | Rp 164 | Rp 374 | Rp 127 | 53 | Rp 868.982 | Rp 1.113.218 | Rp 41.075.756 |

Detail Report - WIFI

Back to Summary

Summary Statistics PTBA

Total Profit: Rp 1.037.537

Number of Trades: 10

Precision: 50.00%

Largest Profit: Rp 691.044

Largest Loss: Rp -267.622

Max Drawdown: Rp -686.715

Yearly Profit - PTBA

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.533.789 | Rp -466.211 | -1.17% |
| 2020 | Rp 39.533.789 | Rp 39.313.285 | Rp -220.504 | -0.56% |
| 2021 | Rp 39.313.285 | Rp 39.653.578 | Rp 340.294 | 0.87% |
| 2022 | Rp 39.653.578 | Rp 40.344.623 | Rp 691.044 | 1.74% |
| 2023 | Rp 40.344.623 | Rp 40.354.120 | Rp 9.497 | 0.02% |
| 2024 | Rp 40.354.120 | Rp 41.037.537 | Rp 683.417 | 1.69% |

Detail Report - PTBA

| 2025 | Rp 41.037.537 | Rp 41.037.537 | Rp 0 | 0.00% |
|------|---------------|---------------|------|-------|
| | | | | |

Trade History - PTBA

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2019-03-26 | 2019-05-03 | Rp 1.681 | Rp 1.503 | Rp 1.554 | 15 | Rp 2.521.590 | Rp -267.622 | Rp 39.732.378 |
| 2019-09-09 | 2019-09-24 | Rp 1.176 | Rp 1.010 | Rp 1.017 | 12 | Rp 1.411.029 | Rp -198.589 | Rp 39.533.789 |
| 2020-01-13 | 2020-01-22 | Rp 1.232 | Rp 1.080 | Rp 1.077 | 12 | Rp 1.478.968 | Rp -182.911 | Rp 39.350.878 |
| 2020-06-08 | 2020-09-10 | Rp 1.002 | Rp 955 | Rp 779 | 8 | Rp 801.325 | Rp -37.593 | Rp 39.313.285 |
| 2020-11-16 | 2021-02-03 | Rp 1.070 | Rp 1.211 | Rp 963 | 18 | Rp 1.926.414 | Rp 253.238 | Rp 39.566.523 |
| 2021-08-12 | 2021-11-15 | Rp 1.228 | Rp 1.301 | Rp 1.072 | 12 | Rp 1.473.731 | Rp 87.056 | Rp 39.653.578 |
| 2022-02-24 | 2022-10-18 | Rp 1.643 | Rp 2.410 | Rp 1.432 | 9 | Rp 1.478.395 | Rp 691.044 | Rp 40.344.623 |
| 2023-02-27 | 2023-05-03 | Rp 2.270 | Rp 2.185 | Rp 2.016 | 7 | Rp 1.589.339 | Rp -59.653 | Rp 40.284.969 |
| 2023-06-15 | 2023-10-04 | Rp 2.210 | Rp 2.325 | Rp 1.885 | 6 | Rp 1.325.769 | Rp 69.150 | Rp 40.354.120 |
| 2024-01-02 | 2024-10-28 | Rp 2.187 | Rp 2.870 | Rp 1.993 | 10 | Rp 2.186.583 | Rp 683.417 | Rp 41.037.537 |

Detail Report - PTBA

Back to Summary

Summary Statistics ERAA

Total Profit: Rp 1.024.284

Number of Trades: 7

Precision: 57.14%

Largest Profit: Rp 1.097.991

Largest Loss: Rp -251.116

Max Drawdown: Rp 0

Yearly Profit - ERAA

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 40.234.380 | Rp 234.380 | 0.59% |
| 2020 | Rp 40.234.380 | Rp 40.080.359 | Rp -154.021 | -0.38% |
| 2021 | Rp 40.080.359 | Rp 41.178.350 | Rp 1.097.991 | 2.74% |
| 2022 | Rp 41.178.350 | Rp 41.178.350 | Rp 0 | 0.00% |
| 2023 | Rp 41.178.350 | Rp 41.104.918 | Rp -73.432 | -0.18% |
| 2024 | Rp 41.104.918 | Rp 41.024.284 | Rp -80.634 | -0.20% |

Detail Report - ERAA

| 2025 | Rp 41.024.284 | Rp 41.024.284 | Rp 0 | 0.00% |
|------|---------------|---------------|------|-------|
| | | | l . | |

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 182 | 42 | Rp 959.154 | Rp 234.380 | Rp 40.234.380 |
| 2019-12-16 | 2020-03-11 | Rp 294 | Rp 254 | Rp 243 | 39 | Rp 1.145.112 | Rp -154.021 | Rp 40.080.359 |
| 2020-07-17 | 2021-07-14 | Rp 250 | Rp 505 | Rp 203 | 43 | Rp 1.074.283 | Rp 1.097.991 | Rp 41.178.350 |
| 2023-01-10 | 2023-03-16 | Rp 386 | Rp 425 | Rp 342 | 46 | Rp 1.776.840 | Rp 177.684 | Rp 41.356.034 |
| 2023-08-02 | 2023-09-26 | Rp 493 | Rp 421 | Rp 435 | 35 | Rp 1.724.330 | Rp -251.116 | Rp 41.104.918 |
| 2023-12-19 | 2024-03-06 | Rp 392 | Rp 396 | Rp 313 | 25 | Rp 980.548 | Rp 9.566 | Rp 41.114.484 |
| 2024-07-23 | 2024-12-02 | Rp 414 | Rp 392 | Rp 365 | 41 | Rp 1.697.400 | Rp -90.200 | Rp 41.024.284 |

Detail Report - ERAA

Back to Summary

Summary Statistics PGAS

Total Profit: Rp 999.753

Number of Trades: 10

Precision: 60.00%

Largest Profit: Rp 532.791

Largest Loss: Rp -200.640

Max Drawdown: Rp -327.388

Yearly Profit - PGAS

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.808.782 | Rp -191.218 | -0.48% |
| 2020 | Rp 39.808.782 | Rp 39.832.212 | Rp 23.430 | 0.06% |
| 2021 | Rp 39.832.212 | Rp 40.434.511 | Rp 602.299 | 1.51% |
| 2022 | Rp 40.434.511 | Rp 40.573.400 | Rp 138.889 | 0.34% |
| 2023 | Rp 40.573.400 | Rp 40.601.962 | Rp 28.562 | 0.07% |
| 2024 | Rp 40.601.962 | Rp 41.134.753 | Rp 532.791 | 1.31% |

Detail Report - PGAS

| 2025 | Rp 41.134.753 | Rp 40.999.753 | Rp -135.000 | -0.33% |
|------|---------------|---------------|-------------|--------|
|------|---------------|---------------|-------------|--------|

Trade History - PGAS

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2019-09-17 | 2019-11-01 | Rp 1.579 | Rp 1.340 | Rp 1.340 | 8 | Rp 1.263.195 | Rp -191.218 | Rp 39.808.782 |
| 2019-12-05 | 2020-01-20 | Rp 1.593 | Rp 1.423 | Rp 1.350 | 8 | Rp 1.274.784 | Rp -136.170 | Rp 39.672.612 |
| 2020-06-03 | 2020-09-08 | Rp 737 | Rp 897 | Rp 554 | 10 | Rp 737.199 | Rp 159.600 | Rp 39.832.212 |
| 2020-11-10 | 2021-01-28 | Rp 893 | Rp 1.056 | Rp 751 | 13 | Rp 1.160.898 | Rp 212.420 | Rp 40.044.632 |
| 2021-09-16 | 2021-12-20 | Rp 859 | Rp 1.075 | Rp 752 | 18 | Rp 1.545.838 | Rp 389.879 | Rp 40.434.511 |
| 2022-03-04 | 2022-04-12 | Rp 1.189 | Rp 1.007 | Rp 1.016 | 11 | Rp 1.308.338 | Rp -200.640 | Rp 40.233.872 |
| 2022-05-10 | 2022-12-27 | Rp 1.151 | Rp 1.434 | Rp 992 | 12 | Rp 1.381.678 | Rp 339.529 | Rp 40.573.400 |
| 2023-07-06 | 2023-08-31 | Rp 1.233 | Rp 1.247 | Rp 1.140 | 21 | Rp 2.589.609 | Rp 28.562 | Rp 40.601.962 |
| 2024-03-15 | 2024-09-10 | Rp 1.120 | Rp 1.475 | Rp 985 | 15 | Rp 1.679.709 | Rp 532.791 | Rp 41.134.753 |
| 2024-12-09 | 2025-02-27 | Rp 1.665 | Rp 1.530 | Rp 1.468 | 10 | Rp 1.665.000 | Rp -135.000 | Rp 40.999.753 |

Detail Report - PGAS

Back to Summary

Summary Statistics AMMN

Total Profit: Rp 847.500

Number of Trades: 2

Precision: 100.00%

Largest Profit: Rp 580.000

Largest Loss: Rp 267.500

Max Drawdown: Rp 0

Yearly Profit - AMMN

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2023 | Rp 40.000.000 | Rp 40.580.000 | Rp 580.000 | 1.45% |
| 2024 | Rp 40.580.000 | Rp 40.847.500 | Rp 267.500 | 0.66% |
| 2025 | Rp 40.847.500 | Rp 40.847.500 | Rp 0 | 0.00% |

Trade History - AMMN

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

Detail Report - AMMN

| 2023-08-11 | 2023-12-01 | Rp 3.000 | Rp 5.900 | Rp 2.221 | 2 | Rp 600.000 | Rp 580.000 | Rp 40.580.000 |
|------------|------------|----------|-----------|----------|---|------------|------------|---------------|
| 2024-01-23 | 2024-08-08 | Rp 7.675 | Rp 10.350 | Rp 6.446 | 1 | Rp 767.500 | Rp 267.500 | Rp 40.847.500 |

Detail Report - AMMN

Back to Summary

Summary Statistics TKIM

Total Profit: Rp 830.181

Number of Trades: 8

Precision: 75.00%

Largest Profit: Rp 561.802

Largest Loss: Rp -164.477

Max Drawdown: Rp -72.380

Yearly Profit - TKIM

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.927.620 | Rp -72.380 | -0.18% |
| 2020 | Rp 39.927.620 | Rp 39.942.111 | Rp 14.491 | 0.04% |
| 2021 | Rp 39.942.111 | Rp 40.476.718 | Rp 534.607 | 1.34% |
| 2022 | Rp 40.476.718 | Rp 40.541.246 | Rp 64.529 | 0.16% |
| 2023 | Rp 40.541.246 | Rp 40.755.623 | Rp 214.377 | 0.53% |
| 2024 | Rp 40.755.623 | Rp 40.830.181 | Rp 74.558 | 0.18% |

Detail Report - TKIM

| 2025 Rp 4 | 40.830.181 | Rp 40.830.181 | Rp 0 | 0.00% |
|-----------|------------|---------------|------|-------|
|-----------|------------|---------------|------|-------|

Trade History - TKIM

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2019-05-30 | 2019-08-05 | Rp 8.800 | Rp 9.721 | Rp 6.486 | 1 | Rp 880.037 | Rp 92.097 | Rp 40.092.097 |
| 2019-11-11 | 2019-11-26 | Rp 11.783 | Rp 10.139 | Rp 9.832 | 1 | Rp 1.178.345 | Rp -164.477 | Rp 39.927.620 |
| 2020-07-01 | 2020-09-10 | Rp 5.818 | Rp 5.963 | Rp 4.243 | 1 | Rp 581.808 | Rp 14.491 | Rp 39.942.111 |
| 2020-11-26 | 2021-03-05 | Rp 7.244 | Rp 12.862 | Rp 6.092 | 1 | Rp 724.429 | Rp 561.802 | Rp 40.503.913 |
| 2021-09-30 | 2021-11-30 | Rp 7.862 | Rp 7.590 | Rp 6.531 | 1 | Rp 786.187 | Rp -27.195 | Rp 40.476.718 |
| 2022-09-02 | 2022-12-21 | Rp 7.073 | Rp 7.396 | Rp 6.253 | 2 | Rp 1.414.665 | Rp 64.529 | Rp 40.541.246 |
| 2023-07-11 | 2023-10-25 | Rp 6.656 | Rp 7.728 | Rp 5.847 | 2 | Rp 1.331.130 | Rp 214.377 | Rp 40.755.623 |
| 2024-03-01 | 2024-07-24 | Rp 7.079 | Rp 7.825 | Rp 6.024 | 1 | Rp 707.942 | Rp 74.558 | Rp 40.830.181 |

Detail Report - TKIM

Back to Summary

Summary Statistics MDKA

Total Profit: Rp 760.755

Number of Trades: 12

Precision: 33.33%

Largest Profit: Rp 628.580

Largest Loss: Rp -124.000

Max Drawdown: Rp 0

Yearly Profit - MDKA

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 40.628.580 | Rp 628.580 | 1.57% |
| 2020 | Rp 40.628.580 | Rp 40.654.433 | Rp 25.853 | 0.06% |
| 2021 | Rp 40.654.433 | Rp 40.986.138 | Rp 331.704 | 0.82% |
| 2022 | Rp 40.986.138 | Rp 41.184.755 | Rp 198.618 | 0.48% |
| 2023 | Rp 41.184.755 | Rp 40.953.755 | Rp -231.000 | -0.56% |
| 2024 | Rp 40.953.755 | Rp 40.760.755 | Rp -193.000 | -0.47% |

Detail Report - MDKA

| 2025 | Rp 40.760.755 | Rp 40.760.755 | Rp 0 | 0.00% |
|------|---------------|---------------|------|-------|
|------|---------------|---------------|------|-------|

Trade History - MDKA

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2019-04-11 | 2019-11-04 | Rp 757 | Rp 1.127 | Rp 641 | 17 | Rp 1.287.013 | Rp 628.580 | Rp 40.628.580 |
| 2020-01-08 | 2020-03-12 | Rp 1.215 | Rp 1.098 | Rp 988 | 8 | Rp 971.699 | Rp -93.658 | Rp 40.534.922 |
| 2020-05-18 | 2020-09-10 | Rp 1.361 | Rp 1.532 | Rp 1.086 | 7 | Rp 952.675 | Rp 119.511 | Rp 40.654.433 |
| 2020-10-15 | 2021-03-24 | Rp 1.790 | Rp 2.205 | Rp 1.540 | 8 | Rp 1.432.183 | Rp 331.704 | Rp 40.986.138 |
| 2021-04-30 | 2021-08-09 | Rp 2.556 | Rp 2.556 | Rp 2.059 | 4 | Rp 1.022.430 | Rp 0 | Rp 40.986.138 |
| 2021-10-11 | 2022-05-13 | Rp 3.015 | Rp 4.380 | Rp 2.366 | 3 | Rp 904.382 | Rp 409.618 | Rp 41.395.755 |
| 2022-08-11 | 2022-09-28 | Rp 4.470 | Rp 3.850 | Rp 3.695 | 2 | Rp 894.000 | Rp -124.000 | Rp 41.271.755 |
| 2022-11-07 | 2022-12-26 | Rp 4.230 | Rp 3.940 | Rp 3.546 | 3 | Rp 1.269.000 | Rp -87.000 | Rp 41.184.755 |
| 2023-01-17 | 2023-02-23 | Rp 4.840 | Rp 4.300 | Rp 4.049 | 2 | Rp 968.000 | Rp -108.000 | Rp 41.076.755 |
| 2023-07-06 | 2023-09-26 | Rp 3.410 | Rp 3.000 | Rp 2.882 | 3 | Rp 1.023.000 | Rp -123.000 | Rp 40.953.755 |
| 2024-04-04 | 2024-06-05 | Rp 2.680 | Rp 2.420 | Rp 2.160 | 3 | Rp 804.000 | Rp -78.000 | Rp 40.875.755 |
| 2024-09-26 | 2024-10-29 | Rp 2.590 | Rp 2.360 | Rp 2.183 | 5 | Rp 1.295.000 | Rp -115.000 | Rp 40.760.755 |

Detail Report - MDKA

Back to Summary

Summary Statistics MEDC

Total Profit: Rp 722.747

Number of Trades: 13

Precision: 38.46%

Largest Profit: Rp 597.528

Largest Loss: Rp -165.133

Max Drawdown: Rp -409.719

Yearly Profit - MEDC

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.725.767 | Rp -274.233 | -0.69% |
| 2020 | Rp 39.725.767 | Rp 39.590.281 | Rp -135.486 | -0.34% |
| 2021 | Rp 39.590.281 | Rp 39.894.170 | Rp 303.889 | 0.77% |
| 2022 | Rp 39.894.170 | Rp 40.476.815 | Rp 582.645 | 1.46% |
| 2023 | Rp 40.476.815 | Rp 40.801.876 | Rp 325.061 | 0.80% |
| 2024 | Rp 40.801.876 | Rp 40.722.747 | Rp -79.129 | -0.19% |

Detail Report - MEDC

| 2025 | Rp 40.722.747 | Rp 40.722.747 | Rp 0 | 0.00% |
|------|---------------|---------------|------|-------|
|------|---------------|---------------|------|-------|

Trade History - MEDC

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2019-02-04 | 2019-03-08 | Rp 749 | Rp 637 | Rp 586 | 12 | Rp 898.300 | Rp -133.411 | Rp 39.866.589 |
| 2019-07-01 | 2019-08-05 | Rp 649 | Rp 578 | Rp 550 | 20 | Rp 1.297.050 | Rp -140.823 | Rp 39.725.767 |
| 2019-12-02 | 2020-01-22 | Rp 552 | Rp 567 | Rp 457 | 20 | Rp 1.104.345 | Rp 29.647 | Rp 39.755.414 |
| 2020-08-11 | 2020-09-22 | Rp 419 | Rp 336 | Rp 320 | 20 | Rp 837.524 | Rp -165.133 | Rp 39.590.281 |
| 2020-11-19 | 2021-03-24 | Rp 375 | Rp 517 | Rp 316 | 33 | Rp 1.236.568 | Rp 468.047 | Rp 40.058.328 |
| 2021-04-30 | 2021-07-09 | Rp 587 | Rp 521 | Rp 474 | 17 | Rp 997.204 | Rp -111.627 | Rp 39.946.700 |
| 2021-09-28 | 2021-11-18 | Rp 477 | Rp 455 | Rp 395 | 24 | Rp 1.145.165 | Rp -52.530 | Rp 39.894.170 |
| 2022-01-20 | 2022-04-12 | Rp 455 | Rp 451 | Rp 398 | 34 | Rp 1.547.899 | Rp -14.884 | Rp 39.879.286 |
| 2022-06-08 | 2022-11-28 | Rp 578 | Rp 929 | Rp 463 | 17 | Rp 982.321 | Rp 597.528 | Rp 40.476.815 |
| 2023-01-19 | 2023-02-16 | Rp 1.162 | Rp 1.050 | Rp 930 | 8 | Rp 929.323 | Rp -89.215 | Rp 40.387.600 |
| 2023-07-24 | 2023-10-05 | Rp 955 | Rp 1.250 | Rp 820 | 14 | Rp 1.336.375 | Rp 414.276 | Rp 40.801.876 |
| 2024-01-12 | 2024-05-02 | Rp 1.228 | Rp 1.271 | Rp 1.023 | 9 | Rp 1.104.808 | Rp 39.147 | Rp 40.841.023 |
| 2024-09-25 | 2024-10-29 | Rp 1.319 | Rp 1.235 | Rp 1.176 | 14 | Rp 1.847.275 | Rp -118.275 | Rp 40.722.747 |

Detail Report - MEDC

Back to Summary

Summary Statistics INKP

Total Profit: Rp 661.121

Number of Trades: 8

Precision: 62.50%

Largest Profit: Rp 323.179

Largest Loss: Rp -60.611

Max Drawdown: Rp -97.728

Yearly Profit - INKP

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.902.272 | Rp -97.728 | -0.24% |
| 2020 | Rp 39.902.272 | Rp 40.117.531 | Rp 215.259 | 0.54% |
| 2021 | Rp 40.117.531 | Rp 40.275.996 | Rp 158.465 | 0.40% |
| 2022 | Rp 40.275.996 | Rp 40.362.801 | Rp 86.805 | 0.22% |
| 2023 | Rp 40.362.801 | Rp 40.685.981 | Rp 323.179 | 0.80% |
| 2024 | Rp 40.685.981 | Rp 40.661.121 | Rp -24.860 | -0.06% |

Detail Report - INKP

| 2025 | Rp 40.661.121 | Rp 40.661.121 | 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 | 2019-07-29 | Rp 7.426 | Rp 7.055 | Rp 5.618 | 1 | Rp 742.630 | Rp -37.117 | Rp 39.962.883 |
| 2019-10-29 | 2019-11-26 | Rp 7.346 | Rp 6.740 | Rp 6.094 | 1 | Rp 734.607 | Rp -60.611 | Rp 39.902.272 |
| 2020-06-03 | 2020-09-10 | Rp 5.819 | Rp 7.971 | Rp 4.433 | 1 | Rp 581.867 | Rp 215.259 | Rp 40.117.531 |
| 2020-12-07 | 2021-03-05 | Rp 10.336 | Rp 11.798 | Rp 8.281 | 1 | Rp 1.033.582 | Rp 146.262 | Rp 40.263.792 |
| 2021-08-31 | 2021-11-26 | Rp 7.703 | Rp 7.825 | Rp 6.007 | 1 | Rp 770.311 | Rp 12.204 | Rp 40.275.996 |
| 2022-06-02 | 2022-12-08 | Rp 8.267 | Rp 9.135 | Rp 7.079 | 1 | Rp 826.669 | Rp 86.805 | Rp 40.362.801 |
| 2023-06-14 | 2023-10-25 | Rp 7.731 | Rp 9.347 | Rp 6.840 | 2 | Rp 1.546.288 | Rp 323.179 | Rp 40.685.981 |
| 2024-02-29 | 2024-06-12 | Rp 8.676 | Rp 8.428 | Rp 7.444 | 1 | Rp 867.612 | Rp -24.860 | Rp 40.661.121 |

Detail Report - INKP

Back to Summary

Summary Statistics GJTL

Total Profit: Rp 648.300

Number of Trades: 11

Precision: 45.45%

Largest Profit: Rp 652.190

Largest Loss: Rp -251.424

Max Drawdown: Rp -572.793

Yearly Profit - GJTL

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.427.207 | Rp -572.793 | -1.43% |
| 2020 | Rp 39.427.207 | Rp 39.506.226 | Rp 79.019 | 0.20% |
| 2021 | Rp 39.506.226 | Rp 40.158.416 | Rp 652.190 | 1.65% |
| 2022 | Rp 40.158.416 | Rp 40.111.005 | Rp -47.411 | -0.12% |
| 2023 | Rp 40.111.005 | Rp 40.608.106 | Rp 497.101 | 1.24% |
| 2024 | Rp 40.608.106 | Rp 40.648.300 | Rp 40.194 | 0.10% |

Detail Report - GJTL

| 2025 | Rp 40.648.300 | Rp 40.648.300 | Rp 0 | 0.00% |
|------|---------------|---------------|------|-------|
| | | | l . | |

Trade History - GJTL

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2019-04-30 | 2019-05-16 | Rp 699 | Rp 605 | Rp 614 | 23 | Rp 1.608.736 | Rp -217.397 | Rp 39.782.603 |
| 2019-07-01 | 2019-07-26 | Rp 690 | Rp 643 | Rp 600 | 22 | Rp 1.517.996 | Rp -103.972 | Rp 39.678.631 |
| 2019-10-24 | 2019-11-28 | Rp 638 | Rp 548 | Rp 569 | 28 | Rp 1.786.434 | Rp -251.424 | Rp 39.427.207 |
| 2020-05-11 | 2020-09-22 | Rp 374 | Rp 416 | Rp 274 | 19 | Rp 711.171 | Rp 79.019 | Rp 39.506.226 |
| 2020-11-13 | 2021-06-18 | Rp 496 | Rp 780 | Rp 411 | 23 | Rp 1.141.333 | Rp 652.190 | Rp 40.158.416 |
| 2022-04-21 | 2022-09-28 | Rp 637 | Rp 623 | Rp 576 | 33 | Rp 2.101.905 | Rp -47.411 | Rp 40.111.005 |
| 2023-01-27 | 2023-03-15 | Rp 570 | Rp 556 | Rp 518 | 38 | Rp 2.165.599 | Rp -54.595 | Rp 40.056.410 |
| 2023-04-26 | 2023-08-02 | Rp 632 | Rp 862 | Rp 551 | 24 | Rp 1.517.165 | Rp 551.696 | Rp 40.608.106 |
| 2023-10-30 | 2024-04-25 | Rp 828 | Rp 1.034 | Rp 627 | 10 | Rp 828.502 | Rp 205.928 | Rp 40.814.034 |
| 2024-07-01 | 2024-10-03 | Rp 1.164 | Rp 1.205 | Rp 962 | 10 | Rp 1.163.734 | Rp 41.266 | Rp 40.855.300 |
| 2024-10-30 | 2024-11-18 | Rp 1.370 | Rp 1.140 | Rp 1.162 | 9 | Rp 1.233.000 | Rp -207.000 | Rp 40.648.300 |

Detail Report - GJTL

Back to Summary

Summary Statistics EMTK

Total Profit: Rp 583.182

Number of Trades: 15

Precision: 6.67%

Largest Profit: Rp 2.607.511

Largest Loss: Rp -248.657

Max Drawdown: Rp -871.932

Yearly Profit - EMTK

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.296.918 | Rp -703.082 | -1.76% |
| 2020 | Rp 39.296.918 | Rp 39.128.068 | Rp -168.851 | -0.43% |
| 2021 | Rp 39.128.068 | Rp 41.585.612 | Rp 2.457.545 | 6.28% |
| 2022 | Rp 41.585.612 | Rp 41.454.531 | Rp -131.081 | -0.32% |
| 2023 | Rp 41.454.531 | Rp 40.737.330 | Rp -717.201 | -1.73% |
| 2024 | Rp 40.737.330 | Rp 40.583.182 | Rp -154.149 | -0.38% |

Detail Report - EMTK

| 2025 | Rp 40.583.182 | Rp 40.583.182 | Rp 0 | 0.00% |
|------|---------------|---------------|------|-------|
|------|---------------|---------------|------|-------|

Trade History - EMTK

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-02-15 | 2019-02-22 | Rp 819 | Rp 787 | Rp 797 | 48 | Rp 3.932.442 | Rp -155.521 | Rp 39.844.479 |
| 2019-04-10 | 2019-04-25 | Rp 778 | Rp 731 | Rp 720 | 34 | Rp 2.643.845 | Rp -157.372 | Rp 39.687.108 |
| 2019-05-14 | 2019-05-27 | Rp 824 | Rp 734 | Rp 748 | 26 | Rp 2.142.107 | Rp -234.669 | Rp 39.452.439 |
| 2019-10-31 | 2019-12-17 | Rp 558 | Rp 509 | Rp 498 | 32 | Rp 1.784.780 | Rp -155.520 | Rp 39.296.918 |
| 2020-04-28 | 2020-05-08 | Rp 555 | Rp 450 | Rp 439 | 16 | Rp 888.687 | Rp -168.851 | Rp 39.128.068 |
| 2020-08-12 | 2021-05-17 | Rp 507 | Rp 1.879 | Rp 407 | 19 | Rp 962.976 | Rp 2.607.511 | Rp 41.735.578 |
| 2021-07-06 | 2021-08-10 | Rp 2.592 | Rp 2.092 | Rp 2.025 | 3 | Rp 777.601 | Rp -149.966 | Rp 41.585.612 |
| 2021-11-09 | 2022-01-13 | Rp 1.925 | Rp 1.851 | Rp 1.536 | 5 | Rp 962.745 | Rp -37.029 | Rp 41.548.584 |
| 2022-03-30 | 2022-05-12 | Rp 2.212 | Rp 2.212 | Rp 1.862 | 5 | Rp 1.106.231 | Rp 0 | Rp 41.548.584 |
| 2022-07-20 | 2022-09-22 | Rp 1.717 | Rp 1.583 | Rp 1.426 | 7 | Rp 1.202.042 | Rp -94.052 | Rp 41.454.531 |
| 2023-02-03 | 2023-02-23 | Rp 1.091 | Rp 919 | Rp 906 | 11 | Rp 1.199.897 | Rp -188.920 | Rp 41.265.612 |
| 2023-06-16 | 2023-07-31 | Rp 715 | Rp 608 | Rp 543 | 12 | Rp 857.799 | Rp -128.654 | Rp 41.136.957 |
| 2023-10-06 | 2023-10-30 | Rp 603 | Rp 472 | Rp 497 | 19 | Rp 1.145.598 | Rp -248.657 | Rp 40.888.300 |
| 2023-11-23 | 2023-12-12 | Rp 584 | Rp 505 | Rp 479 | 19 | Rp 1.110.075 | Rp -150.970 | Rp 40.737.330 |
| 2024-07-08 | 2024-08-05 | Rp 421 | Rp 357 | Rp 339 | 24 | Rp 1.011.033 | Rp -154.149 | Rp 40.583.182 |

Detail Report - EMTK

Back to Summary

Summary Statistics SIDO

Total Profit: Rp 572.967

Number of Trades: 9

Precision: 44.44%

Largest Profit: Rp 537.182

Largest Loss: Rp -194.563

Max Drawdown: Rp 0

Yearly Profit - SIDO

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 40.000.000 | Rp 0 | 0.00% |
| 2020 | Rp 40.000.000 | Rp 40.537.182 | Rp 537.182 | 1.34% |
| 2021 | Rp 40.537.182 | Rp 40.598.547 | Rp 61.364 | 0.15% |
| 2022 | Rp 40.598.547 | Rp 40.576.513 | Rp -22.034 | -0.05% |
| 2023 | Rp 40.576.513 | Rp 40.303.454 | Rp -273.059 | -0.67% |
| 2024 | Rp 40.303.454 | Rp 40.735.395 | Rp 431.941 | 1.07% |

Detail Report - SIDO

| 2025 | Rp 40.735.395 | Rp 40.572.967 | Rp -162.428 | -0.40% |
|------|---------------|---------------|-------------|--------|
| | | | l . | |

Trade History - SIDO

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2019-02-20 | 2020-01-27 | Rp 320 | Rp 451 | Rp 272 | 41 | Rp 1.311.564 | Rp 537.182 | Rp 40.537.182 |
| 2020-08-05 | 2021-01-15 | Rp 531 | Rp 584 | Rp 457 | 27 | Rp 1.433.374 | Rp 144.537 | Rp 40.681.719 |
| 2021-07-28 | 2021-10-06 | Rp 651 | Rp 623 | Rp 583 | 30 | Rp 1.952.922 | Rp -83.173 | Rp 40.598.547 |
| 2021-10-19 | 2022-04-01 | Rp 710 | Rp 788 | Rp 620 | 22 | Rp 1.561.840 | Rp 172.529 | Rp 40.771.076 |
| 2022-05-31 | 2022-07-29 | Rp 863 | Rp 766 | Rp 762 | 20 | Rp 1.725.687 | Rp -194.563 | Rp 40.576.513 |
| 2022-11-14 | 2023-01-10 | Rp 659 | Rp 612 | Rp 585 | 27 | Rp 1.779.504 | Rp -127.938 | Rp 40.448.575 |
| 2023-02-08 | 2023-05-31 | Rp 689 | Rp 642 | Rp 625 | 31 | Rp 2.136.611 | Rp -145.121 | Rp 40.303.454 |
| 2023-12-05 | 2024-07-25 | Rp 509 | Rp 653 | Rp 442 | 30 | Rp 1.526.342 | Rp 431.941 | Rp 40.735.395 |
| 2025-02-14 | 2025-02-28 | Rp 596 | Rp 533 | Rp 520 | 26 | Rp 1.549.311 | Rp -162.428 | Rp 40.572.967 |

Detail Report - SIDO

Back to Summary

Summary Statistics ANTM

Total Profit: Rp 541.210

Number of Trades: 15

Precision: 33.33%

Largest Profit: Rp 1.015.067

Largest Loss: Rp -193.672

Max Drawdown: Rp -102.631

Yearly Profit - ANTM

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 40.368.072 | Rp 368.072 | 0.92% |
| 2020 | Rp 40.368.072 | Rp 40.442.966 | Rp 74.893 | 0.19% |
| 2021 | Rp 40.442.966 | Rp 40.967.748 | Rp 524.782 | 1.30% |
| 2022 | Rp 40.967.748 | Rp 41.002.988 | Rp 35.240 | 0.09% |
| 2023 | Rp 41.002.988 | Rp 41.074.764 | Rp 71.776 | 0.18% |
| 2024 | Rp 41.074.764 | Rp 40.896.210 | Rp -178.553 | -0.43% |

Detail Report - ANTM

| 2025 | Rp 40.896.210 | Rp 40.541.210 | Rp -355.000 | -0.87% | |
|------|---------------|---------------|-------------|--------|--|
| | | | | | |

Trade History - ANTM

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|--------------|-----------------|
| 2019-02-04 | 2019-03-27 | Rp 857 | Rp 763 | Rp 684 | 11 | Rp 942.341 | Rp -102.631 | Rp 39.897.369 |
| 2019-06-10 | 2019-09-30 | Rp 672 | Rp 841 | Rp 601 | 28 | Rp 1.882.814 | Rp 470.704 | Rp 40.368.072 |
| 2020-01-08 | 2020-01-20 | Rp 780 | Rp 685 | Rp 683 | 20 | Rp 1.560.391 | Rp -189.661 | Rp 40.178.411 |
| 2020-06-05 | 2020-09-10 | Rp 509 | Rp 641 | Rp 409 | 20 | Rp 1.017.271 | Rp 264.554 | Rp 40.442.966 |
| 2020-10-14 | 2021-03-05 | Rp 827 | Rp 2.096 | Rp 597 | 8 | Rp 661.699 | Rp 1.015.067 | Rp 41.458.033 |
| 2021-05-04 | 2021-05-24 | Rp 2.286 | Rp 1.980 | Rp 1.911 | 5 | Rp 1.142.835 | Rp -152.669 | Rp 41.305.364 |
| 2021-07-09 | 2021-08-09 | Rp 2.260 | Rp 1.972 | Rp 1.873 | 5 | Rp 1.129.749 | Rp -143.945 | Rp 41.161.419 |
| 2021-09-10 | 2021-12-20 | Rp 2.260 | Rp 1.937 | Rp 1.925 | 6 | Rp 1.355.699 | Rp -193.672 | Rp 40.967.748 |
| 2022-02-18 | 2022-05-12 | Rp 1.823 | Rp 2.033 | Rp 1.519 | 6 | Rp 1.093.981 | Rp 125.625 | Rp 41.093.372 |
| 2022-07-28 | 2022-10-13 | Rp 1.772 | Rp 1.622 | Rp 1.449 | 6 | Rp 1.063.348 | Rp -90.385 | Rp 41.002.988 |
| 2022-11-07 | 2023-02-17 | Rp 1.772 | Rp 1.852 | Rp 1.545 | 9 | Rp 1.595.022 | Rp 71.776 | Rp 41.074.764 |
| 2024-03-14 | 2024-05-02 | Rp 1.518 | Rp 1.393 | Rp 1.318 | 10 | Rp 1.517.703 | Rp -124.553 | Rp 40.950.210 |
| 2024-08-16 | 2024-11-15 | Rp 1.460 | Rp 1.400 | Rp 1.237 | 9 | Rp 1.314.000 | Rp -54.000 | Rp 40.896.210 |
| 2024-12-10 | 2025-01-30 | Rp 1.625 | Rp 1.395 | Rp 1.382 | 8 | Rp 1.300.000 | Rp -184.000 | Rp 40.712.210 |
| 2025-02-20 | 2025-04-08 | Rp 1.685 | Rp 1.400 | Rp 1.379 | 6 | Rp 1.011.000 | Rp -171.000 | Rp 40.541.210 |

Detail Report - ANTM

Back to Summary

Summary Statistics SMIL

Total Profit: Rp 482.280

Number of Trades: 4

Precision: 50.00%

Largest Profit: Rp 426.300

Largest Loss: Rp -300.849

Max Drawdown: Rp -347.355

Yearly Profit - SMIL

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2023 | Rp 40.000.000 | Rp 39.699.151 | Rp -300.849 | -0.75% |
| 2024 | Rp 39.699.151 | Rp 40.055.980 | Rp 356.830 | 0.90% |
| 2025 | Rp 40.055.980 | Rp 40.482.280 | Rp 426.300 | 1.06% |

Trade History - SMIL

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

Detail Report - SMIL

| 2023-10-09 | 2023-10-31 | Rp 157 | Rp 120 | Rp 132 | 82 | Rp 1.284.708 | Rp -300.849 | Rp 39.699.151 |
|------------|------------|--------|--------|--------|----|--------------|-------------|---------------|
| 2024-02-15 | 2024-04-25 | Rp 135 | Rp 128 | Rp 105 | 67 | Rp 903.540 | Rp -46.506 | Rp 39.652.645 |
| 2024-06-12 | 2024-09-10 | Rp 172 | Rp 230 | Rp 143 | 69 | Rp 1.183.664 | Rp 403.336 | Rp 40.055.980 |
| 2025-02-17 | 2025-04-29 | Rp 183 | Rp 330 | Rp 115 | 29 | Rp 530.700 | Rp 426.300 | Rp 40.482.280 |

Detail Report - SMIL

Back to Summary

Summary Statistics CMRY

Total Profit: Rp 474.373

Number of Trades: 2

Precision: 100.00%

Largest Profit: Rp 254.925

Largest Loss: Rp 219.448

Max Drawdown: Rp 0

Yearly Profit - CMRY

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2022 | Rp 40.000.000 | Rp 40.000.000 | Rp 0 | 0.00% |
| 2023 | Rp 40.000.000 | Rp 40.219.448 | Rp 219.448 | 0.55% |
| 2024 | Rp 40.219.448 | Rp 40.474.373 | Rp 254.925 | 0.63% |
| 2025 | Rp 40.474.373 | Rp 40.474.373 | Rp 0 | 0.00% |

Trade History - CMRY

Detail Report - CMRY

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|------------|-----------------|
| 2022-02-18 | 2023-02-27 | Rp 3.410 | Rp 4.141 | Rp 2.864 | 3 | Rp 1.022.956 | Rp 219.448 | Rp 40.219.448 |
| 2023-10-17 | 2024-12-16 | Rp 3.995 | Rp 4.845 | Rp 3.428 | 3 | Rp 1.198.491 | Rp 254.925 | Rp 40.474.373 |

Detail Report - CMRY

Back to Summary

Summary Statistics PTPP

Total Profit: Rp 389.010

Number of Trades: 9

Precision: 44.44%

Largest Profit: Rp 816.000

Largest Loss: Rp -148.500

Max Drawdown: Rp -210.197

Yearly Profit - PTPP

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.789.803 | Rp -210.197 | -0.53% |
| 2020 | Rp 39.789.803 | Rp 39.881.510 | Rp 91.707 | 0.23% |
| 2021 | Rp 39.881.510 | Rp 40.773.510 | Rp 892.000 | 2.24% |
| 2022 | Rp 40.773.510 | Rp 40.625.010 | Rp -148.500 | -0.36% |
| 2023 | Rp 40.625.010 | Rp 40.515.010 | Rp -110.000 | -0.27% |
| 2024 | Rp 40.515.010 | Rp 40.389.010 | Rp -126.000 | -0.31% |

Detail Report - PTPP

| 0% | | Rp 0 | Rp 40.389.010 | Rp 40.389.010 | 2025 | |
|----|--|------|---------------|---------------|------|--|
|----|--|------|---------------|---------------|------|--|

Trade History - PTPP

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2019-04-16 | 2019-05-06 | Rp 2.244 | Rp 2.018 | Rp 1.897 | 5 | Rp 1.121.762 | Rp -112.646 | Rp 39.887.354 |
| 2019-06-13 | 2019-08-01 | Rp 2.047 | Rp 1.908 | Rp 1.780 | 7 | Rp 1.433.002 | Rp -97.552 | Rp 39.789.803 |
| 2020-06-04 | 2020-08-04 | Rp 788 | Rp 890 | Rp 571 | 9 | Rp 709.293 | Rp 91.707 | Rp 39.881.510 |
| 2020-11-10 | 2021-01-26 | Rp 1.005 | Rp 1.685 | Rp 847 | 12 | Rp 1.206.000 | Rp 816.000 | Rp 40.697.510 |
| 2021-09-06 | 2021-11-30 | Rp 1.035 | Rp 1.130 | Rp 807 | 8 | Rp 828.000 | Rp 76.000 | Rp 40.773.510 |
| 2022-03-11 | 2022-09-26 | Rp 1.090 | Rp 925 | Rp 882 | 9 | Rp 981.000 | Rp -148.500 | Rp 40.625.010 |
| 2023-09-08 | 2023-10-25 | Rp 725 | Rp 615 | Rp 539 | 10 | Rp 725.000 | Rp -110.000 | Rp 40.515.010 |
| 2024-02-15 | 2024-04-16 | Rp 560 | Rp 428 | Rp 391 | 11 | Rp 616.000 | Rp -145.200 | Rp 40.369.810 |
| 2024-07-08 | 2024-11-06 | Rp 404 | Rp 416 | Rp 279 | 16 | Rp 646.400 | Rp 19.200 | Rp 40.389.010 |

Detail Report - PTPP

Back to Summary

Summary Statistics UNTR

Total Profit: Rp 283.451

Number of Trades: 15

Precision: 60.00%

Largest Profit: Rp 342.624

Largest Loss: Rp -224.118

Max Drawdown: Rp -563.275

Yearly Profit - UNTR

| Year | start_balance | end_balance | profit_money | profit_percent | |
|------|--------------------|---------------|--------------|----------------|--|
| 2019 | Rp 40.000.000 | Rp 39.533.730 | Rp -466.270 | -1.17% | |
| 2020 | Rp 39.533.730 | Rp 39.765.352 | Rp 231.622 | 0.59% | |
| 2021 | Rp 39.765.352 | Rp 39.624.906 | Rp -140.445 | -0.35% | |
| 2022 | Rp 39.624.906 | Rp 39.892.396 | Rp 267.490 | 0.68% | |
| 2023 | 2023 Rp 39.892.396 | | Rp 117.884 | 0.30% | |
| 2024 | Rp 40.010.280 | Rp 40.283.451 | Rp 273.171 | 0.68% | |

Detail Report - UNTR

| 2025 | Rp 40.283.451 | Rp 40.283.451 | Rp 0 | 0.00% | |
|------|---------------|---------------|------|-------|--|
| | | | | | |

Trade History - UNTR

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2019-02-22 | 2019-04-11 | Rp 16.364 | Rp 14.900 | Rp 14.386 | 1 | Rp 1.636.415 | Rp -146.370 | Rp 39.853.630 |
| 2019-04-30 | 2019-05-16 | Rp 16.402 | Rp 14.999 | Rp 15.059 | 1 | Rp 1.640.248 | Rp -140.334 | Rp 39.713.296 |
| 2019-06-10 | 2019-07-22 | Rp 16.025 | Rp 16.055 | Rp 14.739 | 1 | Rp 1.602.524 | Rp 3.018 | Rp 39.716.314 |
| 2019-09-11 | 2019-09-27 | Rp 14.184 | Rp 12.358 | Rp 12.245 | 1 | Rp 1.418.430 | Rp -182.585 | Rp 39.533.730 |
| 2019-10-24 | 2020-01-23 | Rp 13.504 | Rp 12.534 | Rp 12.125 | 1 | Rp 1.350.372 | Rp -97.005 | Rp 39.436.725 |
| 2020-06-03 | 2020-09-10 | Rp 10.517 | Rp 13.803 | Rp 8.601 | 1 | Rp 1.051.658 | Rp 328.627 | Rp 39.765.352 |
| 2020-11-25 | 2021-01-25 | Rp 15.744 | Rp 15.760 | Rp 13.235 | 1 | Rp 1.574.395 | Rp 1.625 | Rp 39.766.977 |
| 2021-06-02 | 2021-06-28 | Rp 15.788 | Rp 13.547 | Rp 13.642 | 1 | Rp 1.578.788 | Rp -224.118 | Rp 39.542.858 |
| 2021-09-03 | 2021-11-03 | Rp 14.194 | Rp 15.015 | Rp 12.354 | 1 | Rp 1.419.415 | Rp 82.048 | Rp 39.624.906 |
| 2022-01-14 | 2022-07-01 | Rp 15.822 | Rp 18.385 | Rp 14.115 | 1 | Rp 1.582.168 | Rp 256.292 | Rp 39.881.199 |
| 2022-07-28 | 2022-11-02 | Rp 21.715 | Rp 21.827 | Rp 19.173 | 1 | Rp 2.171.465 | Rp 11.198 | Rp 39.892.396 |
| 2023-02-28 | 2023-05-30 | Rp 19.836 | Rp 19.972 | Rp 16.807 | 1 | Rp 1.983.593 | Rp 13.587 | Rp 39.905.983 |
| 2023-07-24 | 2023-10-04 | Rp 22.546 | Rp 23.589 | Rp 20.496 | 1 | Rp 2.254.593 | Rp 104.297 | Rp 40.010.280 |
| 2024-01-02 | 2024-06-14 | Rp 21.395 | Rp 20.701 | Rp 19.363 | 1 | Rp 2.139.531 | Rp -69.453 | Rp 39.940.827 |
| 2024-07-03 | 2024-12-17 | Rp 22.822 | Rp 26.248 | Rp 20.647 | 1 | Rp 2.282.205 | Rp 342.624 | Rp 40.283.451 |

Detail Report - UNTR

Back to Summary

Summary Statistics ELSA

Total Profit: Rp 240.973

Number of Trades: 11

Precision: 36.36%

Largest Profit: Rp 641.261

Largest Loss: Rp -223.696

Max Drawdown: Rp -527.975

Yearly Profit - ELSA

| Year | start_balance | end_balance | profit_money | profit_percent | |
|------|--------------------|---------------|--------------|----------------|--|
| 2019 | Rp 40.000.000 | Rp 39.472.025 | Rp -527.975 | -1.32% | |
| 2020 | Rp 39.472.025 | Rp 39.485.058 | Rp 13.033 | 0.03% | |
| 2021 | Rp 39.485.058 | Rp 40.102.497 | Rp 617.439 | 1.56% | |
| 2022 | Rp 40.102.497 | Rp 40.102.497 | Rp 0 | 0.00% | |
| 2023 | 2023 Rp 40.102.497 | | Rp -129.103 | -0.32% | |
| 2024 | Rp 39.973.394 | Rp 40.240.973 | Rp 267.580 | 0.67% | |

Detail Report - ELSA

| 2025 | Rp 40.240.973 | Rp 40.240.973 | Rp 0 | 0.00% |
|------|---------------|---------------|------|-------|
| | | | | |

Trade History - ELSA

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2019-02-04 | 2019-03-25 | Rp 297 | Rp 266 | Rp 256 | 48 | Rp 1.426.806 | Rp -152.096 | Rp 39.847.904 |
| 2019-04-22 | 2019-05-13 | Rp 303 | Rp 270 | Rp 270 | 60 | Rp 1.819.721 | Rp -197.947 | Rp 39.649.956 |
| 2019-06-21 | 2019-07-26 | Rp 290 | Rp 263 | Rp 259 | 64 | Rp 1.858.398 | Rp -177.931 | Rp 39.472.025 |
| 2020-04-07 | 2020-09-10 | Rp 170 | Rp 174 | Rp 109 | 32 | Rp 543.680 | Rp 13.033 | Rp 39.485.058 |
| 2020-11-10 | 2021-01-28 | Rp 190 | Rp 285 | Rp 161 | 68 | Rp 1.293.578 | Rp 641.261 | Rp 40.126.319 |
| 2021-09-02 | 2021-11-22 | Rp 247 | Rp 242 | Rp 204 | 47 | Rp 1.159.342 | Rp -23.822 | Rp 40.102.497 |
| 2022-02-14 | 2023-01-05 | Rp 255 | Rp 253 | Rp 217 | 52 | Rp 1.326.604 | Rp -12.132 | Rp 40.090.365 |
| 2023-03-02 | 2023-03-16 | Rp 287 | Rp 255 | Rp 258 | 68 | Rp 1.954.393 | Rp -223.696 | Rp 39.866.669 |
| 2023-06-26 | 2023-10-05 | Rp 315 | Rp 361 | Rp 283 | 62 | Rp 1.950.251 | Rp 290.216 | Rp 40.156.885 |
| 2023-10-27 | 2023-12-08 | Rp 418 | Rp 365 | Rp 361 | 35 | Rp 1.461.378 | Rp -183.491 | Rp 39.973.394 |
| 2024-04-24 | 2024-11-06 | Rp 395 | Rp 452 | Rp 353 | 47 | Rp 1.856.820 | Rp 267.580 | Rp 40.240.973 |

Detail Report - ELSA

Back to Summary

Summary Statistics ICBP

Total Profit: Rp 168.682

Number of Trades: 9

Precision: 44.44%

Largest Profit: Rp 333.266

Largest Loss: Rp -174.335

Max Drawdown: Rp 0

Yearly Profit - ICBP

| Year | start_balance | end_balance | profit_money | profit_percent | |
|------|--------------------|---------------|--------------|----------------|--|
| 2019 | Rp 40.000.000 | Rp 40.333.266 | Rp 333.266 | 0.83% | |
| 2020 | Rp 40.333.266 | Rp 40.266.743 | Rp -66.523 | -0.16% | |
| 2021 | Rp 40.266.743 | Rp 40.063.711 | Rp -203.032 | -0.50% | |
| 2022 | Rp 40.063.711 | Rp 40.113.129 | Rp 49.418 | 0.12% | |
| 2023 | 2023 Rp 40.113.129 | | Rp 28.919 | 0.07% | |
| 2024 | Rp 40.142.048 | Rp 40.168.682 | Rp 26.635 | 0.07% | |

Detail Report - ICBP

| 2025 | Rp 40.168.682 | Rp 40.168.682 | Rp 0 | 0.00% |
|------|---------------|---------------|------|-------|
| | · | · | - | |

Trade History - ICBP

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2019-04-30 | 2019-10-10 | Rp 8.599 | Rp 10.266 | Rp 7.854 | 2 | Rp 1.719.873 | Rp 333.266 | Rp 40.333.266 |
| 2020-08-04 | 2020-12-29 | Rp 9.198 | Rp 8.533 | Rp 8.010 | 1 | Rp 919.848 | Rp -66.523 | Rp 40.266.743 |
| 2021-03-23 | 2021-05-17 | Rp 8.442 | Rp 7.570 | Rp 7.647 | 2 | Rp 1.688.299 | Rp -174.335 | Rp 40.092.408 |
| 2021-07-12 | 2021-11-30 | Rp 8.097 | Rp 7.954 | Rp 7.212 | 2 | Rp 1.619.482 | Rp -28.697 | Rp 40.063.711 |
| 2022-05-11 | 2022-07-29 | Rp 7.813 | Rp 8.307 | Rp 6.672 | 1 | Rp 781.273 | Rp 49.418 | Rp 40.113.129 |
| 2022-10-20 | 2023-03-03 | Rp 9.164 | Rp 9.381 | Rp 8.168 | 2 | Rp 1.832.731 | Rp 43.407 | Rp 40.156.536 |
| 2023-05-03 | 2023-10-19 | Rp 10.369 | Rp 10.225 | Rp 9.364 | 1 | Rp 1.036.940 | Rp -14.488 | Rp 40.142.048 |
| 2023-11-30 | 2024-03-07 | Rp 11.328 | Rp 10.494 | Rp 9.887 | 1 | Rp 1.132.788 | Rp -83.365 | Rp 40.058.682 |
| 2024-07-22 | 2024-11-14 | Rp 10.900 | Rp 11.450 | Rp 9.936 | 2 | Rp 2.180.000 | Rp 110.000 | Rp 40.168.682 |

Detail Report - ICBP

Back to Summary

Summary Statistics CTRA

Total Profit: Rp 142.419

Number of Trades: 10

Precision: 40.00%

Largest Profit: Rp 564.768

Largest Loss: Rp -199.804

Max Drawdown: Rp -143.955

Yearly Profit - CTRA

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.856.045 | Rp -143.955 | -0.36% |
| 2020 | Rp 39.856.045 | Rp 39.856.045 | Rp 0 | 0.00% |
| 2021 | Rp 39.856.045 | Rp 40.473.217 | Rp 617.171 | 1.55% |
| 2022 | Rp 40.473.217 | Rp 40.287.145 | Rp -186.072 | -0.46% |
| 2023 | Rp 40.287.145 | Rp 40.255.794 | Rp -31.352 | -0.08% |
| 2024 | Rp 40.255.794 | Rp 40.142.419 | Rp -113.375 | -0.28% |

Detail Report - CTRA

| 2025 | Rp 40.142.419 | Rp 40.142.419 | Rp 0 | 0.00% |
|------|---------------|---------------|------|-------|
| | 1 | | l . | |

Trade History - CTRA

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2019-03-21 | 2019-05-03 | Rp 905 | Rp 960 | Rp 780 | 16 | Rp 1.447.978 | Rp 88.652 | Rp 40.088.652 |
| 2019-06-20 | 2019-08-28 | Rp 1.048 | Rp 1.015 | Rp 859 | 10 | Rp 1.048.122 | Rp -32.803 | Rp 40.055.849 |
| 2019-10-24 | 2019-11-04 | Rp 1.136 | Rp 983 | Rp 983 | 13 | Rp 1.477.336 | Rp -199.804 | Rp 39.856.045 |
| 2020-06-02 | 2021-06-07 | Rp 564 | Rp 967 | Rp 428 | 14 | Rp 788.968 | Rp 564.768 | Rp 40.420.814 |
| 2021-09-07 | 2021-11-26 | Rp 938 | Rp 986 | Rp 760 | 11 | Rp 1.032.345 | Rp 52.403 | Rp 40.473.217 |
| 2022-03-09 | 2022-06-17 | Rp 1.005 | Rp 853 | Rp 828 | 11 | Rp 1.105.710 | Rp -167.691 | Rp 40.305.526 |
| 2022-08-09 | 2022-12-21 | Rp 909 | Rp 900 | Rp 805 | 19 | Rp 1.727.829 | Rp -18.381 | Rp 40.287.145 |
| 2023-05-08 | 2023-09-07 | Rp 1.059 | Rp 1.035 | Rp 910 | 13 | Rp 1.377.136 | Rp -31.352 | Rp 40.255.794 |
| 2024-01-08 | 2024-04-16 | Rp 1.202 | Rp 1.104 | Rp 1.066 | 14 | Rp 1.682.844 | Rp -137.375 | Rp 40.118.419 |
| 2024-07-08 | 2024-11-04 | Rp 1.215 | Rp 1.235 | Rp 1.048 | 12 | Rp 1.458.000 | Rp 24.000 | Rp 40.142.419 |

Detail Report - CTRA

Back to Summary

Summary Statistics MIKA

Total Profit: Rp 116.203

Number of Trades: 6

Precision: 50.00%

Largest Profit: Rp 365.062

Largest Loss: Rp -165.566

Max Drawdown: Rp 0

Yearly Profit - MIKA

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 40.000.000 | Rp 0 | 0.00% |
| 2020 | Rp 40.000.000 | Rp 40.345.443 | Rp 345.443 | 0.86% |
| 2021 | Rp 40.345.443 | Rp 40.088.778 | Rp -256.665 | -0.64% |
| 2022 | Rp 40.088.778 | Rp 40.089.714 | Rp 936 | 0.00% |
| 2023 | Rp 40.089.714 | Rp 40.089.714 | Rp 0 | 0.00% |
| 2024 | Rp 40.089.714 | Rp 40.116.203 | Rp 26.488 | 0.07% |

Detail Report - MIKA

| 2025 | Rp 40.116.203 | Rp 40.116.203 | Rp 0 | 0.00% |
|------|---------------|---------------|------|-------|
| | | | | |

Trade History - MIKA

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2019-02-11 | 2020-01-14 | Rp 1.677 | Rp 2.286 | Rp 1.370 | 6 | Rp 1.006.300 | Rp 365.062 | Rp 40.365.062 |
| 2020-05-15 | 2020-11-11 | Rp 2.248 | Rp 2.183 | Rp 1.635 | 3 | Rp 674.394 | Rp -19.618 | Rp 40.345.443 |
| 2020-12-01 | 2021-04-06 | Rp 2.723 | Rp 2.420 | Rp 2.179 | 3 | Rp 817.046 | Rp -91.099 | Rp 40.254.344 |
| 2021-06-21 | 2021-08-09 | Rp 2.715 | Rp 2.301 | Rp 2.253 | 4 | Rp 1.085.805 | Rp -165.566 | Rp 40.088.778 |
| 2022-01-31 | 2022-07-29 | Rp 2.426 | Rp 2.428 | Rp 2.023 | 4 | Rp 970.294 | Rp 936 | Rp 40.089.714 |
| 2023-07-14 | 2024-10-18 | Rp 2.867 | Rp 2.920 | Rp 2.467 | 5 | Rp 1.433.512 | Rp 26.488 | Rp 40.116.203 |

Detail Report - MIKA

Back to Summary

Summary Statistics TINS

Total Profit: Rp 111.174

Number of Trades: 13

Precision: 38.46%

Largest Profit: Rp 750.351

Largest Loss: Rp -240.000

Max Drawdown: Rp -362.607

Yearly Profit - TINS

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.769.399 | Rp -230.601 | -0.58% |
| 2020 | Rp 39.769.399 | Rp 39.892.605 | Rp 123.206 | 0.31% |
| 2021 | Rp 39.892.605 | Rp 40.330.310 | Rp 437.705 | 1.10% |
| 2022 | Rp 40.330.310 | Rp 40.242.931 | Rp -87.379 | -0.22% |
| 2023 | Rp 40.242.931 | Rp 39.813.674 | Rp -429.256 | -1.07% |
| 2024 | Rp 39.813.674 | Rp 40.111.174 | Rp 297.500 | 0.75% |

Detail Report - TINS

| 2025 | Rp 40.111.174 | Rp 40.111.174 | Rp 0 | 0.00% |
|------|---------------|---------------|------|-------|
|------|---------------|---------------|------|-------|

Trade History - TINS

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2019-02-04 | 2019-05-13 | Rp 1.222 | Rp 1.056 | Rp 850 | 5 | Rp 610.871 | Rp -82.846 | Rp 39.917.154 |
| 2019-09-02 | 2019-09-30 | Rp 1.028 | Rp 894 | Rp 853 | 11 | Rp 1.131.085 | Rp -147.754 | Rp 39.769.399 |
| 2019-12-16 | 2020-01-23 | Rp 806 | Rp 718 | Rp 681 | 15 | Rp 1.208.899 | Rp -132.006 | Rp 39.637.393 |
| 2020-06-04 | 2020-09-24 | Rp 496 | Rp 630 | Rp 393 | 19 | Rp 941.644 | Rp 255.212 | Rp 39.892.605 |
| 2020-10-14 | 2021-03-08 | Rp 824 | Rp 1.658 | Rp 615 | 9 | Rp 742.014 | Rp 750.351 | Rp 40.642.956 |
| 2021-05-04 | 2021-05-24 | Rp 1.704 | Rp 1.394 | Rp 1.380 | 6 | Rp 1.022.701 | Rp -186.198 | Rp 40.456.758 |
| 2021-10-11 | 2021-12-16 | Rp 1.561 | Rp 1.380 | Rp 1.303 | 7 | Rp 1.092.641 | Rp -126.448 | Rp 40.330.310 |
| 2022-02-24 | 2022-05-10 | Rp 1.496 | Rp 1.575 | Rp 1.227 | 7 | Rp 1.047.249 | Rp 55.118 | Rp 40.385.428 |
| 2022-06-02 | 2022-06-20 | Rp 1.848 | Rp 1.611 | Rp 1.525 | 6 | Rp 1.108.852 | Rp -142.497 | Rp 40.242.931 |
| 2023-01-17 | 2023-03-13 | Rp 1.238 | Rp 1.066 | Rp 1.064 | 11 | Rp 1.361.595 | Rp -189.256 | Rp 40.053.674 |
| 2023-07-14 | 2023-09-12 | Rp 1.010 | Rp 860 | Rp 886 | 16 | Rp 1.616.000 | Rp -240.000 | Rp 39.813.674 |
| 2024-03-08 | 2024-06-05 | Rp 730 | Rp 810 | Rp 528 | 9 | Rp 657.000 | Rp 72.000 | Rp 39.885.674 |
| 2024-07-04 | 2024-11-26 | Rp 960 | Rp 1.165 | Rp 793 | 11 | Rp 1.056.000 | Rp 225.500 | Rp 40.111.174 |

Detail Report - TINS

Back to Summary

Summary Statistics INCO

Total Profit: Rp 64.212

Number of Trades: 12

Precision: 41.67%

Largest Profit: Rp 246.704

Largest Loss: Rp -167.203

Max Drawdown: Rp -167.203

Yearly Profit - INCO

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 40.028.356 | Rp 28.356 | 0.07% |
| 2020 | Rp 40.028.356 | Rp 40.071.379 | Rp 43.023 | 0.11% |
| 2021 | Rp 40.071.379 | Rp 40.048.848 | Rp -22.531 | -0.06% |
| 2022 | Rp 40.048.848 | Rp 40.295.552 | Rp 246.704 | 0.62% |
| 2023 | Rp 40.295.552 | Rp 40.192.426 | Rp -103.126 | -0.26% |
| 2024 | Rp 40.192.426 | Rp 40.064.212 | Rp -128.214 | -0.32% |

Detail Report - INCO

| 2 | 2025 | Rp 40.064.212 | Rp 40.064.212 | Rp 0 | 0.00% |
|---|------|---------------|---------------|------|-------|
| | | | | | |

Trade History - INCO

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2019-02-06 | 2019-03-25 | Rp 3.892 | Rp 3.334 | Rp 3.293 | 3 | Rp 1.167.485 | Rp -167.203 | Rp 39.832.797 |
| 2019-06-11 | 2019-10-02 | Rp 2.865 | Rp 3.256 | Rp 2.528 | 5 | Rp 1.432.467 | Rp 195.559 | Rp 40.028.356 |
| 2019-12-13 | 2020-01-27 | Rp 3.412 | Rp 3.188 | Rp 2.945 | 4 | Rp 1.364.999 | Rp -89.957 | Rp 39.938.399 |
| 2020-05-06 | 2020-09-24 | Rp 2.767 | Rp 3.432 | Rp 2.043 | 2 | Rp 553.431 | Rp 132.980 | Rp 40.071.379 |
| 2020-10-14 | 2021-03-05 | Rp 4.097 | Rp 5.036 | Rp 3.332 | 2 | Rp 819.391 | Rp 187.736 | Rp 40.259.115 |
| 2021-05-04 | 2021-06-18 | Rp 4.772 | Rp 4.253 | Rp 4.071 | 2 | Rp 954.326 | Rp -103.691 | Rp 40.155.424 |
| 2021-07-09 | 2021-09-27 | Rp 5.131 | Rp 4.599 | Rp 4.284 | 2 | Rp 1.026.289 | Rp -106.576 | Rp 40.048.848 |
| 2022-02-25 | 2022-06-20 | Rp 5.329 | Rp 6.562 | Rp 4.482 | 2 | Rp 1.065.761 | Rp 246.704 | Rp 40.295.552 |
| 2022-08-01 | 2023-02-16 | Rp 6.266 | Rp 6.735 | Rp 4.976 | 1 | Rp 626.628 | Rp 46.874 | Rp 40.342.426 |
| 2023-07-28 | 2023-08-11 | Rp 6.825 | Rp 6.325 | Rp 6.225 | 3 | Rp 2.047.500 | Rp -150.000 | Rp 40.192.426 |
| 2024-05-07 | 2024-06-10 | Rp 4.650 | Rp 4.259 | Rp 3.893 | 2 | Rp 930.000 | Rp -78.214 | Rp 40.114.212 |
| 2024-09-25 | 2024-10-30 | Rp 3.970 | Rp 3.870 | Rp 3.572 | 5 | Rp 1.985.000 | Rp -50.000 | Rp 40.064.212 |

Detail Report - INCO

Back to Summary

Summary Statistics KLBF

Total Profit: Rp 27.905

Number of Trades: 7

Precision: 57.14%

Largest Profit: Rp 200.746

Largest Loss: Rp -177.448

Max Drawdown: Rp -263.099

Yearly Profit - KLBF

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.888.842 | Rp -111.158 | -0.28% |
| 2020 | Rp 39.888.842 | Rp 39.914.349 | Rp 25.507 | 0.06% |
| 2021 | Rp 39.914.349 | Rp 39.736.901 | Rp -177.448 | -0.44% |
| 2022 | Rp 39.736.901 | Rp 39.923.160 | Rp 186.259 | 0.47% |
| 2023 | Rp 39.923.160 | Rp 40.123.905 | Rp 200.746 | 0.50% |
| 2024 | Rp 40.123.905 | Rp 40.027.905 | Rp -96.000 | -0.24% |

Detail Report - KLBF

| 2025 | Rp 40.027.905 | Rp 40.027.905 | Rp 0 | 0.00% |
|------|---------------|---------------|------|-------|
| | | | | |

Trade History - KLBF

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2019-06-10 | 2019-07-12 | Rp 1.316 | Rp 1.243 | Rp 1.193 | 16 | Rp 2.105.201 | Rp -116.149 | Rp 39.883.851 |
| 2019-08-19 | 2019-10-25 | Rp 1.420 | Rp 1.425 | Rp 1.253 | 11 | Rp 1.562.114 | Rp 4.991 | Rp 39.888.842 |
| 2020-04-28 | 2020-09-10 | Rp 1.311 | Rp 1.362 | Rp 943 | 5 | Rp 655.607 | Rp 25.507 | Rp 39.914.349 |
| 2021-01-11 | 2021-04-30 | Rp 1.627 | Rp 1.331 | Rp 1.311 | 6 | Rp 975.965 | Rp -177.448 | Rp 39.736.901 |
| 2021-09-03 | 2022-08-01 | Rp 1.356 | Rp 1.526 | Rp 1.183 | 11 | Rp 1.491.889 | Rp 186.259 | Rp 39.923.160 |
| 2022-09-12 | 2023-07-27 | Rp 1.684 | Rp 1.867 | Rp 1.516 | 11 | Rp 1.852.844 | Rp 200.746 | Rp 40.123.905 |
| 2024-08-01 | 2024-11-01 | Rp 1.650 | Rp 1.570 | Rp 1.489 | 12 | Rp 1.980.000 | Rp -96.000 | Rp 40.027.905 |

Detail Report - KLBF

Back to Summary

Summary Statistics HEAL

Total Profit: Rp -25.416

Number of Trades: 10

Precision: 30.00%

Largest Profit: Rp 674.106

Largest Loss: Rp -264.686

Max Drawdown: Rp -25.416

Yearly Profit - HEAL

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 40.139.035 | Rp 139.035 | 0.35% |
| 2020 | Rp 40.139.035 | Rp 40.079.470 | Rp -59.565 | -0.15% |
| 2021 | Rp 40.079.470 | Rp 40.753.576 | Rp 674.106 | 1.68% |
| 2022 | Rp 40.753.576 | Rp 40.683.281 | Rp -70.295 | -0.17% |
| 2023 | Rp 40.683.281 | Rp 40.272.254 | Rp -411.028 | -1.01% |
| 2024 | Rp 40.272.254 | Rp 40.133.276 | Rp -138.977 | -0.35% |

Detail Report - HEAL

| 2025 | Rp 40.133.276 | Rp 39.974.584 | Rp -158.693 | -0.40% |
|------|---------------|---------------|-------------|--------|
|------|---------------|---------------|-------------|--------|

Trade History - HEAL

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2019-02-04 | 2019-06-12 | Rp 580 | Rp 658 | Rp 473 | 18 | Rp 1.044.518 | Rp 139.035 | Rp 40.139.035 |
| 2019-08-30 | 2020-01-08 | Rp 688 | Rp 667 | Rp 618 | 28 | Rp 1.927.722 | Rp -59.565 | Rp 40.079.470 |
| 2020-05-06 | 2021-11-09 | Rp 553 | Rp 1.035 | Rp 418 | 14 | Rp 774.338 | Rp 674.106 | Rp 40.753.576 |
| 2022-03-10 | 2022-08-08 | Rp 1.201 | Rp 1.353 | Rp 964 | 8 | Rp 960.424 | Rp 121.847 | Rp 40.875.424 |
| 2022-09-30 | 2022-11-21 | Rp 1.593 | Rp 1.353 | Rp 1.365 | 8 | Rp 1.274.414 | Rp -192.142 | Rp 40.683.281 |
| 2023-01-06 | 2023-03-08 | Rp 1.652 | Rp 1.387 | Rp 1.449 | 10 | Rp 1.651.836 | Rp -264.686 | Rp 40.418.596 |
| 2023-07-13 | 2023-09-18 | Rp 1.498 | Rp 1.335 | Rp 1.283 | 9 | Rp 1.348.118 | Rp -146.342 | Rp 40.272.254 |
| 2023-10-20 | 2024-01-16 | Rp 1.439 | Rp 1.301 | Rp 1.241 | 10 | Rp 1.438.781 | Rp -137.965 | Rp 40.134.288 |
| 2024-05-08 | 2024-11-11 | Rp 1.340 | Rp 1.339 | Rp 1.103 | 8 | Rp 1.072.187 | Rp -1.012 | Rp 40.133.276 |
| 2024-12-27 | 2025-01-30 | Rp 1.587 | Rp 1.389 | Rp 1.359 | 8 | Rp 1.269.541 | Rp -158.693 | Rp 39.974.584 |

Detail Report - HEAL

Back to Summary

Summary Statistics MYOR

Total Profit: Rp -64.078

Number of Trades: 7

Precision: 42.86%

Largest Profit: Rp 321.104

Largest Loss: Rp -198.328

Max Drawdown: Rp -98.585

Yearly Profit - MYOR

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 40.000.000 | Rp 0 | 0.00% |
| 2020 | Rp 40.000.000 | Rp 40.000.000 | Rp 0 | 0.00% |
| 2021 | Rp 40.000.000 | Rp 39.990.884 | Rp -9.116 | -0.02% |
| 2022 | Rp 39.990.884 | Rp 39.901.415 | Rp -89.469 | -0.22% |
| 2023 | Rp 39.901.415 | Rp 40.122.250 | Rp 220.835 | 0.55% |
| 2024 | Rp 40.122.250 | Rp 39.935.922 | Rp -186.328 | -0.46% |

Detail Report - MYOR

| 2025 | Rp 39.935.922 | Rp 39.935.922 | Rp 0 | 0.00% |
|------|---------------|---------------|------|-------|
| | | | | |

Trade History - MYOR

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2020-04-23 | 2021-02-03 | Rp 2.050 | Rp 2.395 | Rp 1.580 | 4 | Rp 820.040 | Rp 137.800 | Rp 40.137.800 |
| 2021-09-22 | 2021-11-29 | Rp 2.328 | Rp 2.118 | Rp 2.070 | 7 | Rp 1.629.426 | Rp -146.915 | Rp 39.990.884 |
| 2022-06-20 | 2022-07-28 | Rp 1.822 | Rp 1.673 | Rp 1.495 | 6 | Rp 1.093.280 | Rp -89.469 | Rp 39.901.415 |
| 2022-10-03 | 2023-01-16 | Rp 1.861 | Rp 2.218 | Rp 1.661 | 9 | Rp 1.674.947 | Rp 321.104 | Rp 40.222.519 |
| 2023-02-16 | 2023-07-18 | Rp 2.575 | Rp 2.374 | Rp 2.211 | 5 | Rp 1.287.308 | Rp -100.268 | Rp 40.122.250 |
| 2024-03-25 | 2024-04-16 | Rp 2.530 | Rp 2.247 | Rp 2.260 | 7 | Rp 1.771.278 | Rp -198.328 | Rp 39.923.922 |
| 2024-07-18 | 2024-10-10 | Rp 2.600 | Rp 2.620 | Rp 2.305 | 6 | Rp 1.560.000 | Rp 12.000 | Rp 39.935.922 |

Detail Report - MYOR

Back to Summary

Summary Statistics BSDE

Total Profit: Rp -68.500

Number of Trades: 9

Precision: 33.33%

Largest Profit: Rp 360.000

Largest Loss: Rp -190.000

Max Drawdown: Rp -351.500

Yearly Profit - BSDE

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.756.500 | Rp -243.500 | -0.61% |
| 2020 | Rp 39.756.500 | Rp 39.648.500 | Rp -108.000 | -0.27% |
| 2021 | Rp 39.648.500 | Rp 39.978.500 | Rp 330.000 | 0.83% |
| 2022 | Rp 39.978.500 | Rp 39.788.500 | Rp -190.000 | -0.48% |
| 2023 | Rp 39.788.500 | Rp 39.742.500 | Rp -46.000 | -0.12% |
| 2024 | Rp 39.742.500 | Rp 39.931.500 | Rp 189.000 | 0.48% |

Detail Report - BSDE

| 2025 | Rp 39.931.500 | Rp 39.931.500 | Rp 0 | 0.00% |
|------|---------------|---------------|------|-------|
| | | | | |

Trade History - BSDE

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2019-03-21 | 2019-05-03 | Rp 1.450 | Rp 1.325 | Rp 1.285 | 12 | Rp 1.740.000 | Rp -150.000 | Rp 39.850.000 |
| 2019-06-10 | 2019-07-26 | Rp 1.425 | Rp 1.340 | Rp 1.246 | 11 | Rp 1.567.500 | Rp -93.500 | Rp 39.756.500 |
| 2020-06-03 | 2020-08-03 | Rp 790 | Rp 655 | Rp 568 | 8 | Rp 632.000 | Rp -108.000 | Rp 39.648.500 |
| 2020-10-19 | 2021-01-28 | Rp 845 | Rp 1.085 | Rp 719 | 15 | Rp 1.267.500 | Rp 360.000 | Rp 40.008.500 |
| 2021-10-04 | 2021-11-26 | Rp 1.110 | Rp 1.080 | Rp 917 | 10 | Rp 1.110.000 | Rp -30.000 | Rp 39.978.500 |
| 2022-09-15 | 2022-09-30 | Rp 1.005 | Rp 905 | Rp 904 | 19 | Rp 1.909.500 | Rp -190.000 | Rp 39.788.500 |
| 2023-02-03 | 2023-05-31 | Rp 980 | Rp 1.050 | Rp 881 | 20 | Rp 1.960.000 | Rp 140.000 | Rp 39.928.500 |
| 2023-07-21 | 2023-09-07 | Rp 1.205 | Rp 1.050 | Rp 1.051 | 12 | Rp 1.446.000 | Rp -186.000 | Rp 39.742.500 |
| 2024-07-12 | 2024-09-17 | Rp 1.030 | Rp 1.135 | Rp 922 | 18 | Rp 1.854.000 | Rp 189.000 | Rp 39.931.500 |

Detail Report - BSDE

Back to Summary

Summary Statistics ASII

Total Profit: Rp -99.641

Number of Trades: 11

Precision: 45.45%

Largest Profit: Rp 309.993

Largest Loss: Rp -164.718

Max Drawdown: Rp -544.109

Yearly Profit - ASII

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.551.977 | Rp -448.023 | -1.12% |
| 2020 | Rp 39.551.977 | Rp 39.533.685 | Rp -18.292 | -0.05% |
| 2021 | Rp 39.533.685 | Rp 39.754.430 | Rp 220.745 | 0.56% |
| 2022 | Rp 39.754.430 | Rp 39.705.371 | Rp -49.059 | -0.12% |
| 2023 | Rp 39.705.371 | Rp 40.015.364 | Rp 309.993 | 0.78% |
| 2024 | Rp 40.015.364 | Rp 40.015.364 | Rp 0 | 0.00% |

Detail Report - ASII

Trade History - ASII

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2019-04-05 | 2019-05-13 | Rp 5.096 | Rp 4.779 | Rp 4.694 | 4 | Rp 2.038.319 | Rp -126.850 | Rp 39.873.150 |
| 2019-06-10 | 2019-07-17 | Rp 5.221 | Rp 4.830 | Rp 4.787 | 4 | Rp 2.088.330 | Rp -156.455 | Rp 39.716.695 |
| 2019-10-24 | 2019-11-26 | Rp 4.770 | Rp 4.358 | Rp 4.277 | 4 | Rp 1.907.988 | Rp -164.718 | Rp 39.551.977 |
| 2019-12-16 | 2020-01-30 | Rp 4.787 | Rp 4.547 | Rp 4.343 | 4 | Rp 1.914.851 | Rp -96.085 | Rp 39.455.891 |
| 2020-05-26 | 2020-09-10 | Rp 2.972 | Rp 3.231 | Rp 2.375 | 3 | Rp 891.538 | Rp 77.794 | Rp 39.533.685 |
| 2020-10-20 | 2021-02-26 | Rp 3.688 | Rp 3.849 | Rp 3.187 | 3 | Rp 1.106.531 | Rp 48.110 | Rp 39.581.795 |
| 2021-08-18 | 2021-11-30 | Rp 3.784 | Rp 4.216 | Rp 3.386 | 4 | Rp 1.513.572 | Rp 172.635 | Rp 39.754.430 |
| 2022-03-08 | 2022-07-05 | Rp 4.562 | Rp 4.738 | Rp 3.858 | 2 | Rp 912.450 | Rp 35.220 | Rp 39.789.650 |
| 2022-08-10 | 2022-10-07 | Rp 5.132 | Rp 4.851 | Rp 4.527 | 3 | Rp 1.539.495 | Rp -84.279 | Rp 39.705.371 |
| 2023-02-28 | 2023-07-20 | Rp 4.632 | Rp 5.407 | Rp 4.164 | 4 | Rp 1.852.905 | Rp 309.993 | Rp 40.015.364 |
| 2024-08-14 | 2025-02-06 | Rp 4.492 | Rp 4.262 | Rp 4.092 | 5 | Rp 2.245.828 | Rp -115.005 | Rp 39.900.359 |

Detail Report - ASII

Back to Summary

Summary Statistics JPFA

Total Profit: Rp -133.413

Number of Trades: 14

Precision: 28.57%

Largest Profit: Rp 789.471

Largest Loss: Rp -191.077

Max Drawdown: Rp -874.795

Yearly Profit - JPFA

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.490.259 | Rp -509.741 | -1.27% |
| 2020 | Rp 39.490.259 | Rp 39.125.205 | Rp -365.054 | -0.92% |
| 2021 | Rp 39.125.205 | Rp 39.813.156 | Rp 687.951 | 1.76% |
| 2022 | Rp 39.813.156 | Rp 39.630.644 | Rp -182.512 | -0.46% |
| 2023 | Rp 39.630.644 | Rp 39.708.489 | Rp 77.845 | 0.20% |
| 2024 | Rp 39.708.489 | Rp 39.634.789 | Rp -73.699 | -0.19% |

Detail Report - JPFA

| 2025 | Rp 39.634.789 | Rp 39.866.587 | Rp 231.798 | 0.58% | |
|------|---------------|---------------|------------|-------|--|
| | | · | | | |

Trade History - JPFA

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2019-02-04 | 2019-02-20 | Rp 2.330 | Rp 1.782 | Rp 1.740 | 3 | Rp 698.996 | Rp -164.334 | Rp 39.835.666 |
| 2019-06-12 | 2019-06-17 | Rp 1.311 | Rp 1.151 | Rp 1.152 | 12 | Rp 1.572.707 | Rp -191.077 | Rp 39.644.590 |
| 2019-07-05 | 2019-09-24 | Rp 1.413 | Rp 1.192 | Rp 1.155 | 7 | Rp 988.862 | Rp -154.331 | Rp 39.490.259 |
| 2019-10-17 | 2020-01-28 | Rp 1.351 | Rp 1.237 | Rp 1.190 | 12 | Rp 1.621.701 | Rp -137.183 | Rp 39.353.075 |
| 2020-06-03 | 2020-07-30 | Rp 951 | Rp 880 | Rp 680 | 7 | Rp 665.910 | Rp -49.748 | Rp 39.303.327 |
| 2020-08-31 | 2020-11-02 | Rp 1.013 | Rp 876 | Rp 865 | 13 | Rp 1.317.025 | Rp -178.122 | Rp 39.125.205 |
| 2020-11-10 | 2021-06-24 | Rp 996 | Rp 1.523 | Rp 869 | 15 | Rp 1.494.732 | Rp 789.471 | Rp 39.914.676 |
| 2021-09-07 | 2021-10-28 | Rp 1.599 | Rp 1.472 | Rp 1.368 | 8 | Rp 1.279.154 | Rp -101.520 | Rp 39.813.156 |
| 2021-12-27 | 2022-02-03 | Rp 1.442 | Rp 1.358 | Rp 1.294 | 13 | Rp 1.875.161 | Rp -109.980 | Rp 39.703.176 |
| 2022-06-24 | 2022-09-08 | Rp 1.358 | Rp 1.292 | Rp 1.181 | 11 | Rp 1.494.162 | Rp -72.532 | Rp 39.630.644 |
| 2023-05-15 | 2023-08-02 | Rp 1.082 | Rp 1.142 | Rp 932 | 13 | Rp 1.407.199 | Rp 77.845 | Rp 39.708.489 |
| 2024-03-19 | 2024-04-22 | Rp 1.156 | Rp 1.013 | Rp 1.009 | 13 | Rp 1.503.009 | Rp -185.630 | Rp 39.522.858 |
| 2024-05-07 | 2024-09-26 | Rp 1.193 | Rp 1.317 | Rp 980 | 9 | Rp 1.073.709 | Rp 111.931 | Rp 39.634.789 |
| 2024-10-15 | 2025-04-22 | Rp 1.483 | Rp 1.715 | Rp 1.303 | 10 | Rp 1.483.202 | Rp 231.798 | Rp 39.866.587 |

Detail Report - JPFA

Back to Summary

Summary Statistics PGEO

Total Profit: Rp -136.321

Number of Trades: 4

Precision: 25.00%

Largest Profit: Rp 416.577

Largest Loss: Rp -258.500

Max Drawdown: Rp -136.321

Yearly Profit - PGEO

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2023 | Rp 40.000.000 | Rp 40.343.584 | Rp 343.584 | 0.86% |
| 2024 | Rp 40.343.584 | Rp 40.122.179 | Rp -221.405 | -0.55% |
| 2025 | Rp 40.122.179 | Rp 39.863.679 | Rp -258.500 | -0.64% |

Trade History - PGEO

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

Detail Report - PGEO

| 2023-05-15 | 2023-07-13 | Rp 796 | Rp 744 | Rp 656 | 14 | Rp 1.114.434 | Rp -72.992 | Rp 39.927.008 |
|------------|------------|----------|----------|----------|----|--------------|-------------|---------------|
| 2023-08-09 | 2023-11-10 | Rp 873 | Rp 1.171 | Rp 735 | 14 | Rp 1.222.854 | Rp 416.577 | Rp 40.343.584 |
| 2024-05-06 | 2024-06-14 | Rp 1.281 | Rp 1.060 | Rp 1.096 | 10 | Rp 1.281.405 | Rp -221.405 | Rp 40.122.179 |
| 2025-01-22 | 2025-02-11 | Rp 1.060 | Rp 825 | Rp 879 | 11 | Rp 1.166.000 | Rp -258.500 | Rp 39.863.679 |

Detail Report - PGEO

Back to Summary

Summary Statistics TLKM

Total Profit: Rp -147.727

Number of Trades: 10

Precision: 30.00%

Largest Profit: Rp 439.713

Largest Loss: Rp -207.591

Max Drawdown: Rp -263.993

Yearly Profit - TLKM

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.753.549 | Rp -246.451 | -0.62% |
| 2020 | Rp 39.753.549 | Rp 39.753.549 | Rp 0 | 0.00% |
| 2021 | Rp 39.753.549 | Rp 39.736.007 | Rp -17.542 | -0.04% |
| 2022 | Rp 39.736.007 | Rp 40.085.285 | Rp 349.278 | 0.88% |
| 2023 | Rp 40.085.285 | Rp 40.052.728 | Rp -32.557 | -0.08% |
| 2024 | Rp 40.052.728 | Rp 39.852.273 | Rp -200.455 | -0.50% |

Detail Report - TLKM

| 2025 | Rp 39.852.273 | Rp 39.852.273 | Rp 0 | 0.00% |
|------|---------------|---------------|------|-------|
| | | | | |

Trade History - TLKM

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2019-03-29 | 2019-05-15 | Rp 3.045 | Rp 2.814 | Rp 2.838 | 9 | Rp 2.740.200 | Rp -207.591 | Rp 39.792.409 |
| 2019-06-10 | 2019-11-26 | Rp 3.106 | Rp 3.051 | Rp 2.825 | 7 | Rp 2.174.323 | Rp -38.860 | Rp 39.753.549 |
| 2020-11-09 | 2021-01-29 | Rp 2.392 | Rp 2.583 | Rp 2.097 | 6 | Rp 1.435.220 | Rp 114.618 | Rp 39.868.168 |
| 2021-06-03 | 2021-07-02 | Rp 2.899 | Rp 2.678 | Rp 2.597 | 6 | Rp 1.739.208 | Rp -132.160 | Rp 39.736.007 |
| 2021-09-22 | 2022-05-09 | Rp 3.132 | Rp 3.760 | Rp 2.850 | 7 | Rp 2.192.459 | Rp 439.713 | Rp 40.175.721 |
| 2022-08-02 | 2022-10-19 | Rp 4.024 | Rp 3.798 | Rp 3.615 | 4 | Rp 1.609.758 | Rp -90.436 | Rp 40.085.285 |
| 2023-02-24 | 2023-05-12 | Rp 3.654 | Rp 3.599 | Rp 3.337 | 6 | Rp 2.192.164 | Rp -32.557 | Rp 40.052.728 |
| 2023-11-28 | 2024-03-05 | Rp 3.553 | Rp 3.647 | Rp 3.260 | 6 | Rp 2.131.749 | Rp 56.545 | Rp 40.109.273 |
| 2024-06-28 | 2024-07-30 | Rp 3.130 | Rp 2.880 | Rp 2.775 | 5 | Rp 1.565.000 | Rp -125.000 | Rp 39.984.273 |
| 2024-09-02 | 2024-10-02 | Rp 3.140 | Rp 2.920 | Rp 2.824 | 6 | Rp 1.884.000 | Rp -132.000 | Rp 39.852.273 |

Detail Report - TLKM

Back to Summary

Summary Statistics BTPS

Total Profit: Rp -156.879

Number of Trades: 13

Precision: 38.46%

Largest Profit: Rp 588.789

Largest Loss: Rp -248.374

Max Drawdown: Rp -156.879

Yearly Profit - BTPS

| Year | start_balance | end_balance | profit_money | profit_percent | |
|------|---------------|---------------|--------------|----------------|--|
| 2019 | Rp 40.000.000 | Rp 40.609.728 | Rp 609.728 | 1.52% | |
| 2020 | Rp 40.609.728 | Rp 40.801.710 | Rp 191.982 | 0.47% | |
| 2021 | Rp 40.801.710 | Rp 40.798.733 | Rp -2.977 | -0.01% | |
| 2022 | Rp 40.798.733 | Rp 40.482.303 | Rp -316.430 | -0.78% | |
| 2023 | Rp 40.482.303 | Rp 40.399.511 | Rp -82.792 | -0.20% | |
| 2024 | Rp 40.399.511 | Rp 40.063.825 | Rp -335.686 | -0.83% | |

Detail Report - BTPS

|--|

Trade History - BTPS

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2019-02-14 | 2019-05-15 | Rp 1.700 | Rp 2.010 | Rp 1.598 | 19 | Rp 3.230.383 | Rp 588.789 | Rp 40.588.789 |
| 2019-05-31 | 2019-09-09 | Rp 2.387 | Rp 2.429 | Rp 2.036 | 5 | Rp 1.193.491 | Rp 20.938 | Rp 40.609.728 |
| 2019-10-07 | 2020-02-27 | Rp 3.032 | Rp 3.384 | Rp 2.454 | 3 | Rp 909.566 | Rp 105.530 | Rp 40.715.257 |
| 2020-05-29 | 2020-09-10 | Rp 2.465 | Rp 2.910 | Rp 1.667 | 2 | Rp 493.037 | Rp 89.021 | Rp 40.804.278 |
| 2020-10-13 | 2020-12-21 | Rp 3.236 | Rp 3.227 | Rp 2.652 | 3 | Rp 970.667 | Rp -2.568 | Rp 40.801.710 |
| 2021-02-18 | 2021-04-12 | Rp 3.398 | Rp 2.662 | Rp 2.795 | 3 | Rp 1.019.458 | Rp -220.840 | Rp 40.580.870 |
| 2021-09-03 | 2021-11-30 | Rp 2.542 | Rp 3.086 | Rp 2.070 | 4 | Rp 1.016.693 | Rp 217.863 | Rp 40.798.733 |
| 2022-02-10 | 2022-03-07 | Rp 3.372 | Rp 2.775 | Rp 2.857 | 3 | Rp 1.011.506 | Rp -178.959 | Rp 40.619.774 |
| 2022-11-01 | 2022-12-16 | Rp 2.741 | Rp 2.397 | Rp 2.297 | 4 | Rp 1.096.247 | Rp -137.471 | Rp 40.482.303 |
| 2023-06-22 | 2023-09-06 | Rp 1.996 | Rp 1.858 | Rp 1.681 | 6 | Rp 1.197.716 | Rp -82.792 | Rp 40.399.511 |
| 2024-01-12 | 2024-02-12 | Rp 1.614 | Rp 1.366 | Rp 1.426 | 10 | Rp 1.614.433 | Rp -248.374 | Rp 40.151.137 |
| 2024-08-19 | 2024-10-03 | Rp 1.218 | Rp 1.145 | Rp 1.060 | 12 | Rp 1.461.016 | Rp -87.312 | Rp 40.063.825 |
| 2025-02-18 | 2025-04-08 | Rp 975 | Rp 805 | Rp 824 | 13 | Rp 1.267.475 | Rp -220.705 | Rp 39.843.121 |

Detail Report - BTPS

Back to Summary

Summary Statistics EXCL

Total Profit: Rp -161.537

Number of Trades: 10

Precision: 30.00%

Largest Profit: Rp 476.066

Largest Loss: Rp -212.182

Max Drawdown: Rp -222.828

Yearly Profit - EXCL

| Year | start_balance | end_balance | profit_money | profit_percent | |
|------|---------------|---------------|--------------|----------------|--|
| 2019 | Rp 40.000.000 | Rp 39.999.114 | Rp -886 | -0.00% | |
| 2020 | Rp 39.999.114 | Rp 39.999.114 | Rp 0 | 0.00% | |
| 2021 | Rp 39.999.114 | Rp 39.976.793 | Rp -22.321 | -0.06% | |
| 2022 | Rp 39.976.793 | Rp 39.921.087 | Rp -55.707 | -0.14% | |
| 2023 | Rp 39.921.087 | Rp 39.928.986 | Rp 7.899 | 0.02% | |
| 2024 | Rp 39.928.986 | Rp 39.838.463 | Rp -90.522 | -0.23% | |

Detail Report - EXCL

| 2025 | Rp 39.838.463 | Rp 39.838.463 | Rp 0 | 0.00% |
|------|---------------|---------------|------|-------|
| | - | - | · | |

Trade History - EXCL

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2019-02-18 | 2019-05-16 | Rp 2.241 | Rp 2.268 | Rp 1.729 | 3 | Rp 672.431 | Rp 7.974 | Rp 40.007.974 |
| 2019-07-25 | 2019-11-28 | Rp 2.879 | Rp 2.862 | Rp 2.486 | 5 | Rp 1.439.659 | Rp -8.860 | Rp 39.999.114 |
| 2020-11-11 | 2021-01-26 | Rp 2.089 | Rp 2.045 | Rp 1.735 | 5 | Rp 1.044.621 | Rp -22.321 | Rp 39.976.793 |
| 2021-05-20 | 2022-01-06 | Rp 2.013 | Rp 2.693 | Rp 1.755 | 7 | Rp 1.409.155 | Rp 476.066 | Rp 40.452.859 |
| 2022-01-28 | 2022-02-21 | Rp 2.983 | Rp 2.612 | Rp 2.594 | 5 | Rp 1.491.673 | Rp -185.892 | Rp 40.266.967 |
| 2022-04-18 | 2022-05-23 | Rp 2.666 | Rp 2.399 | Rp 2.279 | 5 | Rp 1.332.985 | Rp -133.698 | Rp 40.133.268 |
| 2022-08-10 | 2022-11-16 | Rp 2.509 | Rp 2.085 | Rp 2.120 | 5 | Rp 1.254.638 | Rp -212.182 | Rp 39.921.087 |
| 2023-01-03 | 2023-02-28 | Rp 2.168 | Rp 1.928 | Rp 1.857 | 6 | Rp 1.300.764 | Rp -143.914 | Rp 39.777.172 |
| 2023-05-19 | 2023-10-19 | Rp 1.895 | Rp 2.112 | Rp 1.636 | 7 | Rp 1.326.719 | Rp 151.814 | Rp 39.928.986 |
| 2024-01-11 | 2024-04-17 | Rp 2.150 | Rp 1.999 | Rp 1.818 | 6 | Rp 1.289.945 | Rp -90.522 | Rp 39.838.463 |

Detail Report - EXCL

Back to Summary

Summary Statistics ADMR

Total Profit: Rp -165.000

Number of Trades: 6

Precision: 33.33%

Largest Profit: Rp 244.000

Largest Loss: Rp -192.000

Max Drawdown: Rp -165.000

Yearly Profit - ADMR

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2022 | Rp 40.000.000 | Rp 40.244.000 | Rp 244.000 | 0.61% |
| 2023 | Rp 40.244.000 | Rp 40.322.500 | Rp 78.500 | 0.20% |
| 2024 | Rp 40.322.500 | Rp 39.835.000 | Rp -487.500 | -1.21% |
| 2025 | Rp 39.835.000 | Rp 39.835.000 | Rp 0 | 0.00% |

Trade History - ADMR

Detail Report - ADMR

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2022-02-07 | 2022-06-15 | Rp 1.240 | Rp 1.850 | Rp 745 | 4 | Rp 496.000 | Rp 244.000 | Rp 40.244.000 |
| 2022-09-14 | 2023-01-05 | Rp 1.960 | Rp 1.565 | Rp 1.523 | 4 | Rp 784.000 | Rp -158.000 | Rp 40.086.000 |
| 2023-06-22 | 2023-10-04 | Rp 935 | Rp 1.150 | Rp 758 | 11 | Rp 1.028.500 | Rp 236.500 | Rp 40.322.500 |
| 2024-01-30 | 2024-03-13 | Rp 1.485 | Rp 1.330 | Rp 1.224 | 7 | Rp 1.039.500 | Rp -108.500 | Rp 40.214.000 |
| 2024-05-28 | 2024-08-05 | Rp 1.485 | Rp 1.245 | Rp 1.254 | 8 | Rp 1.188.000 | Rp -192.000 | Rp 40.022.000 |
| 2024-09-26 | 2024-11-18 | Rp 1.425 | Rp 1.255 | Rp 1.244 | 11 | Rp 1.567.500 | Rp -187.000 | Rp 39.835.000 |

Detail Report - ADMR

Back to Summary

Summary Statistics INDY

Total Profit: Rp -176.837

Number of Trades: 14

Precision: 35.71%

Largest Profit: Rp 417.088

Largest Loss: Rp -217.114

Max Drawdown: Rp -298.837

Yearly Profit - INDY

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.875.801 | Rp -124.199 | -0.31% |
| 2020 | Rp 39.875.801 | Rp 39.852.947 | Rp -22.854 | -0.06% |
| 2021 | Rp 39.852.947 | Rp 40.176.986 | Rp 324.039 | 0.81% |
| 2022 | Rp 40.176.986 | Rp 40.448.097 | Rp 271.111 | 0.67% |
| 2023 | Rp 40.448.097 | Rp 40.039.749 | Rp -408.348 | -1.01% |
| 2024 | Rp 40.039.749 | Rp 39.946.163 | Rp -93.587 | -0.23% |

Detail Report - INDY

| 2025 Rp 39.946.163 Rp 39.823.163 Rp -123.000 -0.31% |
|---|
|---|

Trade History - INDY

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2019-06-25 | 2019-08-05 | Rp 1.213 | Rp 1.036 | Rp 936 | 7 | Rp 849.116 | Rp -124.199 | Rp 39.875.801 |
| 2020-07-13 | 2020-09-10 | Rp 759 | Rp 731 | Rp 518 | 8 | Rp 607.267 | Rp -22.854 | Rp 39.852.947 |
| 2020-11-16 | 2021-01-26 | Rp 865 | Rp 1.163 | Rp 730 | 14 | Rp 1.211.268 | Rp 417.088 | Rp 40.270.035 |
| 2021-03-22 | 2021-05-24 | Rp 1.371 | Rp 1.061 | Rp 1.098 | 7 | Rp 959.873 | Rp -217.114 | Rp 40.052.920 |
| 2021-08-12 | 2021-11-02 | Rp 1.237 | Rp 1.392 | Rp 1.003 | 8 | Rp 989.257 | Rp 124.065 | Rp 40.176.986 |
| 2022-01-24 | 2022-06-30 | Rp 1.616 | Rp 1.902 | Rp 1.198 | 4 | Rp 646.445 | Rp 114.271 | Rp 40.291.256 |
| 2022-07-28 | 2022-11-02 | Rp 2.204 | Rp 2.517 | Rp 1.815 | 5 | Rp 1.101.895 | Rp 156.841 | Rp 40.448.097 |
| 2023-04-04 | 2023-05-17 | Rp 2.118 | Rp 1.841 | Rp 1.753 | 5 | Rp 1.058.869 | Rp -138.232 | Rp 40.309.865 |
| 2023-07-05 | 2023-08-01 | Rp 1.944 | Rp 1.813 | Rp 1.703 | 8 | Rp 1.555.269 | Rp -104.681 | Rp 40.205.184 |
| 2023-09-19 | 2023-10-05 | Rp 2.103 | Rp 1.827 | Rp 1.803 | 6 | Rp 1.261.787 | Rp -165.434 | Rp 40.039.749 |
| 2024-01-04 | 2024-01-23 | Rp 1.500 | Rp 1.327 | Rp 1.285 | 9 | Rp 1.350.112 | Rp -155.620 | Rp 39.884.129 |
| 2024-03-07 | 2024-06-12 | Rp 1.388 | Rp 1.205 | Rp 1.202 | 10 | Rp 1.387.965 | Rp -182.966 | Rp 39.701.163 |
| 2024-07-18 | 2024-10-29 | Rp 1.365 | Rp 1.540 | Rp 1.228 | 14 | Rp 1.910.999 | Rp 245.000 | Rp 39.946.163 |
| 2025-01-09 | 2025-02-26 | Rp 1.605 | Rp 1.400 | Rp 1.319 | 6 | Rp 962.999 | Rp -123.000 | Rp 39.823.163 |

Detail Report - INDY

Back to Summary

Summary Statistics MBMA

Total Profit: Rp -312.000

Number of Trades: 3

Precision: 0.00%

Largest Profit: Rp -72.000

Largest Loss: Rp -126.000

Max Drawdown: Rp -312.000

Yearly Profit - MBMA

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2023 | Rp 40.000.000 | Rp 39.874.000 | Rp -126.000 | -0.32% |
| 2024 | Rp 39.874.000 | Rp 39.688.000 | Rp -186.000 | -0.47% |
| 2025 | Rp 39.688.000 | Rp 39.688.000 | Rp 0 | 0.00% |

Trade History - MBMA

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

Detail Report - MBMA

| 2023-09-04 | 2023-10-04 | Rp 860 | Rp 755 | Rp 706 | 12 | Rp 1.032.000 | Rp -126.000 | Rp 39.874.000 |
|------------|------------|--------|--------|--------|----|--------------|-------------|---------------|
| 2024-01-16 | 2024-03-04 | Rp 660 | Rp 565 | Rp 499 | 12 | Rp 792.000 | Rp -114.000 | Rp 39.760.000 |
| 2024-04-16 | 2024-08-05 | Rp 595 | Rp 550 | Rp 473 | 16 | Rp 952.000 | Rp -72.000 | Rp 39.688.000 |

Detail Report - MBMA

Back to Summary

Summary Statistics PTMP

Total Profit: Rp -333.356

Number of Trades: 4

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp -225.337

Max Drawdown: Rp -333.356

Yearly Profit - PTMP

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2023 | Rp 40.000.000 | Rp 39.683.262 | Rp -316.738 | -0.79% |
| 2024 | Rp 39.683.262 | Rp 39.666.644 | Rp -16.618 | -0.04% |
| 2025 | Rp 39.666.644 | Rp 39.666.644 | Rp 0 | 0.00% |

Trade History - PTMP

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

Detail Report - PTMP

| 2023-04-12 | 2023-05-19 | Rp 206 | Rp 139 | Rp 147 | 34 | Rp 699.553 | Rp -225.337 | Rp 39.774.663 |
|------------|------------|--------|--------|--------|----|------------|-------------|---------------|
| 2023-07-28 | 2023-08-31 | Rp 120 | Rp 120 | Rp 95 | 80 | Rp 957.533 | Rp 0 | Rp 39.774.663 |
| 2023-09-26 | 2023-11-22 | Rp 178 | Rp 150 | Rp 119 | 33 | Rp 587.577 | Rp -91.401 | Rp 39.683.262 |
| 2024-01-12 | 2024-03-20 | Rp 222 | Rp 218 | Rp 175 | 42 | Rp 930.627 | Rp -16.618 | Rp 39.666.644 |

Detail Report - PTMP

Back to Summary

Summary Statistics SMRA

Total Profit: Rp -363.723

Number of Trades: 10

Precision: 30.00%

Largest Profit: Rp 251.430

Largest Loss: Rp -201.819

Max Drawdown: Rp -482.617

Yearly Profit - SMRA

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.872.379 | Rp -127.621 | -0.32% |
| 2020 | Rp 39.872.379 | Rp 39.872.379 | Rp 0 | 0.00% |
| 2021 | Rp 39.872.379 | Rp 39.985.945 | Rp 113.566 | 0.28% |
| 2022 | Rp 39.985.945 | Rp 39.645.653 | Rp -340.292 | -0.85% |
| 2023 | Rp 39.645.653 | Rp 39.520.042 | Rp -125.610 | -0.32% |
| 2024 | Rp 39.520.042 | Rp 39.636.277 | Rp 116.235 | 0.29% |

Detail Report - SMRA

| 2025 | Rp 39.636.277 | Rp 39.636.277 | Rp 0 | 0.00% |
|------|---------------|---------------|------|-------|
| | - | · | - | |

Trade History - SMRA

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2019-04-04 | 2019-05-03 | Rp 1.006 | Rp 951 | Rp 821 | 10 | Rp 1.006.234 | Rp -55.644 | Rp 39.944.356 |
| 2019-06-11 | 2019-08-28 | Rp 1.071 | Rp 1.006 | Rp 895 | 11 | Rp 1.178.267 | Rp -71.977 | Rp 39.872.379 |
| 2020-06-03 | 2021-01-26 | Rp 498 | Rp 666 | Rp 368 | 15 | Rp 747.305 | Rp 251.430 | Rp 40.123.808 |
| 2021-02-19 | 2021-06-28 | Rp 857 | Rp 759 | Rp 662 | 10 | Rp 856.723 | Rp -97.500 | Rp 40.026.309 |
| 2021-09-07 | 2021-11-26 | Rp 855 | Rp 822 | Rp 695 | 12 | Rp 1.026.393 | Rp -40.364 | Rp 39.985.945 |
| 2022-03-09 | 2022-06-10 | Rp 774 | Rp 605 | Rp 617 | 12 | Rp 928.367 | Rp -201.819 | Rp 39.784.126 |
| 2022-08-15 | 2022-09-30 | Rp 651 | Rp 578 | Rp 548 | 19 | Rp 1.237.025 | Rp -138.473 | Rp 39.645.653 |
| 2022-11-24 | 2023-01-05 | Rp 598 | Rp 544 | Rp 516 | 24 | Rp 1.434.289 | Rp -128.270 | Rp 39.517.383 |
| 2023-05-08 | 2023-09-07 | Rp 598 | Rp 599 | Rp 496 | 19 | Rp 1.135.479 | Rp 2.659 | Rp 39.520.042 |
| 2024-05-16 | 2024-10-25 | Rp 565 | Rp 620 | Rp 472 | 21 | Rp 1.185.765 | Rp 116.235 | Rp 39.636.277 |

Detail Report - SMRA

Back to Summary

Summary Statistics ACES

Total Profit: Rp -423.706

Number of Trades: 11

Precision: 9.09%

Largest Profit: Rp 622.642

Largest Loss: Rp -162.954

Max Drawdown: Rp -756.852

Yearly Profit - ACES

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.943.039 | Rp -56.961 | -0.14% |
| 2020 | Rp 39.943.039 | Rp 39.907.544 | Rp -35.494 | -0.09% |
| 2021 | Rp 39.907.544 | Rp 39.406.102 | Rp -501.442 | -1.26% |
| 2022 | Rp 39.406.102 | Rp 39.406.102 | Rp 0 | 0.00% |
| 2023 | Rp 39.406.102 | Rp 39.865.790 | Rp 459.687 | 1.17% |
| 2024 | Rp 39.865.790 | Rp 39.576.294 | Rp -289.495 | -0.73% |

Detail Report - ACES

| 2025 | Rp 39.576.294 | Rp 39.576.294 | Rp 0 | 0.00% |
|------|---------------|---------------|------|-------|
| | | | | |

Trade History - ACES

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2019-05-29 | 2019-10-31 | Rp 1.510 | Rp 1.459 | Rp 1.331 | 11 | Rp 1.661.370 | Rp -56.961 | Rp 39.943.039 |
| 2020-05-29 | 2020-09-10 | Rp 1.342 | Rp 1.283 | Rp 1.038 | 6 | Rp 805.225 | Rp -35.494 | Rp 39.907.544 |
| 2020-11-10 | 2021-01-22 | Rp 1.484 | Rp 1.392 | Rp 1.306 | 11 | Rp 1.631.968 | Rp -100.798 | Rp 39.806.747 |
| 2021-07-06 | 2021-07-27 | Rp 1.327 | Rp 1.166 | Rp 1.117 | 9 | Rp 1.193.893 | Rp -144.714 | Rp 39.662.032 |
| 2021-08-12 | 2021-09-20 | Rp 1.335 | Rp 1.170 | Rp 1.129 | 9 | Rp 1.201.932 | Rp -148.734 | Rp 39.513.298 |
| 2021-10-07 | 2021-11-17 | Rp 1.295 | Rp 1.188 | Rp 1.113 | 10 | Rp 1.295.282 | Rp -107.196 | Rp 39.406.102 |
| 2023-02-13 | 2023-03-15 | Rp 499 | Rp 417 | Rp 404 | 20 | Rp 997.867 | Rp -162.954 | Rp 39.243.148 |
| 2023-05-08 | 2023-12-01 | Rp 467 | Rp 706 | Rp 393 | 26 | Rp 1.213.918 | Rp 622.642 | Rp 39.865.790 |
| 2024-01-11 | 2024-02-19 | Rp 778 | Rp 730 | Rp 654 | 15 | Rp 1.167.672 | Rp -72.079 | Rp 39.793.711 |
| 2024-03-20 | 2024-05-21 | Rp 894 | Rp 769 | Rp 746 | 13 | Rp 1.161.905 | Rp -162.417 | Rp 39.631.294 |
| 2024-09-20 | 2024-11-07 | Rp 880 | Rp 830 | Rp 711 | 11 | Rp 968.000 | Rp -55.000 | Rp 39.576.294 |

Detail Report - ACES

Back to Summary

Summary Statistics INDF

Total Profit: Rp -451.307

Number of Trades: 11

Precision: 27.27%

Largest Profit: Rp 262.500

Largest Loss: Rp -220.095

Max Drawdown: Rp -713.807

Yearly Profit - INDF

| Year | start_balance | end_balance | profit_money | profit_percent |
|--------------------|---------------|---------------|--------------|----------------|
| 2019 Rp 40.000.000 | | Rp 39.850.984 | Rp -149.016 | -0.37% |
| 2020 | Rp 39.850.984 | Rp 39.899.796 | Rp 48.813 | 0.12% |
| 2021 | Rp 39.899.796 | Rp 39.520.852 | Rp -378.945 | -0.95% |
| 2022 | Rp 39.520.852 | Rp 39.464.014 | Rp -56.837 | -0.14% |
| 2023 | Rp 39.464.014 | Rp 39.506.288 | Rp 42.274 | 0.11% |
| 2024 | Rp 39.506.288 | Rp 39.286.193 | Rp -220.095 | -0.56% |

Detail Report - INDF

|--|

Trade History - INDF

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2019-04-30 | 2019-05-16 | Rp 5.517 | Rp 4.842 | Rp 4.844 | 2 | Rp 1.103.404 | Rp -134.949 | Rp 39.865.051 |
| 2019-06-10 | 2019-07-26 | Rp 5.477 | Rp 5.430 | Rp 4.936 | 3 | Rp 1.643.199 | Rp -14.068 | Rp 39.850.984 |
| 2019-08-09 | 2020-02-03 | Rp 6.081 | Rp 6.244 | Rp 5.434 | 3 | Rp 1.824.383 | Rp 48.813 | Rp 39.899.796 |
| 2020-08-04 | 2021-01-28 | Rp 5.728 | Rp 5.368 | Rp 5.163 | 3 | Rp 1.718.475 | Rp -108.200 | Rp 39.791.596 |
| 2021-03-24 | 2021-06-18 | Rp 5.707 | Rp 5.071 | Rp 5.105 | 3 | Rp 1.712.110 | Rp -190.942 | Rp 39.600.655 |
| 2021-10-05 | 2021-11-01 | Rp 5.764 | Rp 5.564 | Rp 5.280 | 4 | Rp 2.305.419 | Rp -79.803 | Rp 39.520.852 |
| 2022-06-02 | 2022-08-31 | Rp 5.941 | Rp 5.751 | Rp 5.404 | 3 | Rp 1.782.266 | Rp -56.837 | Rp 39.464.014 |
| 2022-10-31 | 2023-03-01 | Rp 5.959 | Rp 5.798 | Rp 5.561 | 4 | Rp 2.383.725 | Rp -64.675 | Rp 39.399.340 |
| 2023-05-03 | 2023-09-14 | Rp 6.144 | Rp 6.411 | Rp 5.661 | 4 | Rp 2.457.639 | Rp 106.948 | Rp 39.506.288 |
| 2024-02-22 | 2024-04-16 | Rp 6.435 | Rp 5.885 | Rp 5.968 | 4 | Rp 2.574.156 | Rp -220.095 | Rp 39.286.193 |
| 2024-08-14 | 2025-01-06 | Rp 6.500 | Rp 7.375 | Rp 5.915 | 3 | Rp 1.950.000 | Rp 262.500 | Rp 39.548.693 |

Detail Report - INDF

Back to Summary

Summary Statistics NCKL

Total Profit: Rp -471.556

Number of Trades: 3

Precision: 0.00%

Largest Profit: Rp -111.928

Largest Loss: Rp -196.117

Max Drawdown: Rp -471.556

Yearly Profit - NCKL

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2023 | Rp 40.000.000 | Rp 39.888.072 | Rp -111.928 | -0.28% |
| 2024 | Rp 39.888.072 | Rp 39.528.444 | Rp -359.629 | -0.90% |
| 2025 | Rp 39.528.444 | Rp 39.528.444 | Rp 0 | 0.00% |

Trade History - NCKL

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

Detail Report - NCKL

| 20 | 023-09-06 | 2023-10-05 | Rp 1.037 | Rp 925 | Rp 841 | 10 | Rp 1.036.547 | Rp -111.928 | Rp 39.888.072 |
|----|-----------|------------|----------|--------|--------|----|--------------|-------------|---------------|
| 20 |)23-11-13 | 2024-01-25 | Rp 1.041 | Rp 891 | Rp 893 | 13 | Rp 1.353.838 | Rp -196.117 | Rp 39.691.956 |
| 20 | 024-05-17 | 2024-06-05 | Rp 1.007 | Rp 871 | Rp 850 | 12 | Rp 1.208.819 | Rp -163.512 | Rp 39.528.444 |

Detail Report - NCKL

Back to Summary

Summary Statistics AVIA

Total Profit: Rp -504.945

Number of Trades: 4

Precision: 0.00%

Largest Profit: Rp -74.923

Largest Loss: Rp -206.207

Max Drawdown: Rp -504.945

Yearly Profit - AVIA

| Year | Year start_balance | | profit_money | profit_percent |
|------|--------------------|---------------|--------------|----------------|
| 2022 | Rp 40.000.000 | Rp 39.879.972 | Rp -120.028 | -0.30% |
| 2023 | Rp 39.879.972 | Rp 39.776.185 | Rp -103.788 | -0.26% |
| 2024 | Rp 39.776.185 | Rp 39.495.055 | Rp -281.130 | -0.71% |
| 2025 | Rp 39.495.055 | Rp 39.495.055 | Rp 0 | 0.00% |

Trade History - AVIA

Detail Report - AVIA

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2022-07-08 | 2022-08-26 | Rp 785 | Rp 710 | Rp 667 | 16 | Rp 1.256.759 | Rp -120.028 | Rp 39.879.972 |
| 2023-05-10 | 2023-07-21 | Rp 610 | Rp 555 | Rp 509 | 19 | Rp 1.158.962 | Rp -103.788 | Rp 39.776.185 |
| 2023-12-28 | 2024-05-03 | Rp 507 | Rp 466 | Rp 398 | 18 | Rp 913.211 | Rp -74.923 | Rp 39.701.262 |
| 2024-09-27 | 2024-11-19 | Rp 485 | Rp 432 | Rp 435 | 39 | Rp 1.890.425 | Rp -206.207 | Rp 39.495.055 |

Detail Report - AVIA

Back to Summary

Summary Statistics AKRA

Total Profit: Rp -530.500

Number of Trades: 14

Precision: 42.86%

Largest Profit: Rp 258.394

Largest Loss: Rp -198.474

Max Drawdown: Rp -686.124

Yearly Profit - AKRA

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.518.292 | Rp -481.708 | -1.20% |
| 2020 | Rp 39.518.292 | Rp 39.313.876 | Rp -204.417 | -0.52% |
| 2021 | Rp 39.313.876 | Rp 39.509.436 | Rp 195.561 | 0.50% |
| 2022 | Rp 39.509.436 | Rp 39.767.830 | Rp 258.394 | 0.65% |
| 2023 | Rp 39.767.830 | Rp 39.771.078 | Rp 3.247 | 0.01% |
| 2024 | Rp 39.771.078 | Rp 39.664.151 | Rp -106.927 | -0.27% |

Detail Report - AKRA

| 2025 | Rp 39.664.151 | Rp 39.469.500 | Rp -194.651 | -0.49% |
|------|---------------|---------------|-------------|--------|
|------|---------------|---------------|-------------|--------|

Trade History - AKRA

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2019-02-04 | 2019-03-19 | Rp 760 | Rp 688 | Rp 626 | 15 | Rp 1.139.370 | Rp -107.607 | Rp 39.892.393 |
| 2019-06-13 | 2019-07-29 | Rp 653 | Rp 562 | Rp 559 | 21 | Rp 1.370.928 | Rp -191.504 | Rp 39.700.888 |
| 2019-10-08 | 2019-11-11 | Rp 617 | Rp 550 | Rp 546 | 27 | Rp 1.667.181 | Rp -182.596 | Rp 39.518.292 |
| 2019-12-20 | 2020-01-07 | Rp 585 | Rp 519 | Rp 521 | 30 | Rp 1.755.391 | Rp -198.474 | Rp 39.319.818 |
| 2020-07-22 | 2020-09-10 | Rp 405 | Rp 403 | Rp 346 | 33 | Rp 1.337.105 | Rp -5.943 | Rp 39.313.876 |
| 2020-11-10 | 2021-01-26 | Rp 434 | Rp 449 | Rp 381 | 37 | Rp 1.605.584 | Rp 56.535 | Rp 39.370.410 |
| 2021-03-08 | 2021-11-29 | Rp 568 | Rp 635 | Rp 476 | 21 | Rp 1.193.645 | Rp 139.026 | Rp 39.509.436 |
| 2022-03-18 | 2022-07-01 | Rp 664 | Rp 776 | Rp 578 | 23 | Rp 1.527.268 | Rp 258.394 | Rp 39.767.830 |
| 2022-07-29 | 2023-01-04 | Rp 1.011 | Rp 1.064 | Rp 782 | 8 | Rp 808.724 | Rp 42.439 | Rp 39.810.269 |
| 2023-03-02 | 2023-05-10 | Rp 1.192 | Rp 1.194 | Rp 1.043 | 13 | Rp 1.549.330 | Rp 3.335 | Rp 39.813.604 |
| 2023-08-30 | 2023-12-07 | Rp 1.232 | Rp 1.204 | Rp 1.107 | 15 | Rp 1.848.221 | Rp -42.526 | Rp 39.771.078 |
| 2024-01-04 | 2024-04-26 | Rp 1.425 | Rp 1.443 | Rp 1.244 | 10 | Rp 1.424.718 | Rp 18.034 | Rp 39.789.112 |
| 2024-09-24 | 2024-10-15 | Rp 1.500 | Rp 1.403 | Rp 1.351 | 13 | Rp 1.949.395 | Rp -124.961 | Rp 39.664.151 |
| 2025-02-27 | 2025-03-18 | Rp 1.259 | Rp 1.043 | Rp 1.054 | 9 | Rp 1.133.302 | Rp -194.651 | Rp 39.469.500 |

Detail Report - AKRA

Back to Summary

Summary Statistics MAPI

Total Profit: Rp -612.174

Number of Trades: 10

Precision: 30.00%

Largest Profit: Rp 73.864

Largest Loss: Rp -151.667

Max Drawdown: Rp -612.174

Yearly Profit - MAPI

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.859.976 | Rp -140.024 | -0.35% |
| 2020 | Rp 39.859.976 | Rp 39.643.801 | Rp -216.175 | -0.54% |
| 2021 | Rp 39.643.801 | Rp 39.509.861 | Rp -133.940 | -0.34% |
| 2022 | Rp 39.509.861 | Rp 39.509.861 | Rp 0 | 0.00% |
| 2023 | Rp 39.509.861 | Rp 39.489.085 | Rp -20.776 | -0.05% |
| 2024 | Rp 39.489.085 | Rp 39.387.826 | Rp -101.260 | -0.26% |

Detail Report - MAPI

| 2025 | Rp 39.387.826 | Rp 39.387.826 | Rp 0 | 0.00% |
|------|---------------|---------------|------|-------|
| | | | | |

Trade History - MAPI

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2019-02-18 | 2019-03-29 | Rp 1.045 | Rp 929 | Rp 887 | 12 | Rp 1.254.378 | Rp -140.024 | Rp 39.859.976 |
| 2019-06-20 | 2020-02-03 | Rp 945 | Rp 896 | Rp 823 | 16 | Rp 1.512.734 | Rp -78.788 | Rp 39.781.188 |
| 2020-06-08 | 2020-07-15 | Rp 808 | Rp 655 | Rp 603 | 9 | Rp 726.821 | Rp -137.387 | Rp 39.643.801 |
| 2020-11-09 | 2021-05-20 | Rp 689 | Rp 699 | Rp 580 | 18 | Rp 1.240.914 | Rp 17.727 | Rp 39.661.528 |
| 2021-10-14 | 2021-11-29 | Rp 867 | Rp 729 | Rp 695 | 11 | Rp 953.337 | Rp -151.667 | Rp 39.509.861 |
| 2022-09-20 | 2023-01-10 | Rp 1.118 | Rp 1.192 | Rp 922 | 10 | Rp 1.117.808 | Rp 73.864 | Rp 39.583.725 |
| 2023-02-13 | 2023-04-11 | Rp 1.551 | Rp 1.310 | Rp 1.244 | 6 | Rp 930.686 | Rp -144.773 | Rp 39.438.952 |
| 2023-05-11 | 2023-10-30 | Rp 1.645 | Rp 1.745 | Rp 1.299 | 5 | Rp 822.352 | Rp 50.134 | Rp 39.489.085 |
| 2024-01-02 | 2024-03-19 | Rp 1.884 | Rp 1.815 | Rp 1.589 | 6 | Rp 1.130.503 | Rp -41.760 | Rp 39.447.326 |
| 2024-09-10 | 2024-10-31 | Rp 1.665 | Rp 1.580 | Rp 1.392 | 7 | Rp 1.165.500 | Rp -59.500 | Rp 39.387.826 |

Detail Report - MAPI

Back to Summary

Summary Statistics SMGR

Total Profit: Rp -687.714

Number of Trades: 10

Precision: 30.00%

Largest Profit: Rp 36.729

Largest Loss: Rp -192.536

Max Drawdown: Rp -687.714

Yearly Profit - SMGR

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.807.464 | Rp -192.536 | -0.48% |
| 2020 | Rp 39.807.464 | Rp 39.824.413 | Rp 16.949 | 0.04% |
| 2021 | Rp 39.824.413 | Rp 39.555.083 | Rp -269.330 | -0.68% |
| 2022 | Rp 39.555.083 | Rp 39.555.083 | Rp 0 | 0.00% |
| 2023 | Rp 39.555.083 | Rp 39.432.286 | Rp -122.797 | -0.31% |
| 2024 | Rp 39.432.286 | Rp 39.312.286 | Rp -120.000 | -0.30% |

Detail Report - SMGR

| 2025 | Rp 39.312.286 | Rp 39.312.286 | Rp 0 | 0.00% |
|------|---------------|---------------|------|-------|
| | | | | |

Trade History - SMGR

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2019-04-04 | 2019-05-03 | Rp 12.646 | Rp 10.721 | Rp 11.085 | 1 | Rp 1.264.610 | Rp -192.536 | Rp 39.807.464 |
| 2019-06-10 | 2019-09-11 | Rp 10.850 | Rp 10.850 | Rp 9.395 | 1 | Rp 1.085.016 | Rp 0 | Rp 39.807.464 |
| 2020-05-27 | 2020-09-10 | Rp 8.243 | Rp 8.413 | Rp 6.201 | 1 | Rp 824.345 | Rp 16.949 | Rp 39.824.413 |
| 2020-11-06 | 2021-01-29 | Rp 9.263 | Rp 9.487 | Rp 7.763 | 1 | Rp 926.318 | Rp 22.375 | Rp 39.846.788 |
| 2021-08-18 | 2021-09-28 | Rp 8.592 | Rp 7.156 | Rp 7.244 | 1 | Rp 859.162 | Rp -143.574 | Rp 39.703.214 |
| 2021-11-04 | 2021-11-26 | Rp 9.025 | Rp 7.543 | Rp 7.324 | 1 | Rp 902.462 | Rp -148.131 | Rp 39.555.083 |
| 2022-05-30 | 2022-12-06 | Rp 6.714 | Rp 6.714 | Rp 5.540 | 1 | Rp 671.423 | Rp 0 | Rp 39.555.083 |
| 2023-02-10 | 2023-03-08 | Rp 7.272 | Rp 6.475 | Rp 6.421 | 2 | Rp 1.454.496 | Rp -159.525 | Rp 39.395.558 |
| 2023-07-07 | 2023-09-26 | Rp 6.293 | Rp 6.415 | Rp 5.690 | 3 | Rp 1.887.861 | Rp 36.729 | Rp 39.432.286 |
| 2024-10-11 | 2024-10-30 | Rp 4.310 | Rp 3.910 | Rp 3.791 | 3 | Rp 1.293.000 | Rp -120.000 | Rp 39.312.286 |

Detail Report - SMGR

Back to Summary

Summary Statistics PWON

Total Profit: Rp -834.661

Number of Trades: 12

Precision: 25.00%

Largest Profit: Rp 253.183

Largest Loss: Rp -219.578

Max Drawdown: Rp -953.662

Yearly Profit - PWON

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.769.241 | Rp -230.759 | -0.58% |
| 2020 | Rp 39.769.241 | Rp 39.450.758 | Rp -318.483 | -0.80% |
| 2021 | Rp 39.450.758 | Rp 39.733.536 | Rp 282.778 | 0.72% |
| 2022 | Rp 39.733.536 | Rp 39.323.557 | Rp -409.978 | -1.03% |
| 2023 | Rp 39.323.557 | Rp 39.263.081 | Rp -60.477 | -0.15% |
| 2024 | Rp 39.263.081 | Rp 39.165.338 | Rp -97.742 | -0.25% |

Detail Report - PWON

| 2025 | Rp 39.165.338 | Rp 39.165.338 | Rp 0 | 0.00% |
|------|---------------|---------------|------|-------|
| | | | | |

Trade History - PWON

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2019-03-21 | 2019-05-06 | Rp 666 | Rp 629 | Rp 581 | 23 | Rp 1.532.867 | Rp -86.971 | Rp 39.913.029 |
| 2019-06-10 | 2019-07-24 | Rp 700 | Rp 640 | Rp 619 | 24 | Rp 1.678.922 | Rp -143.788 | Rp 39.769.241 |
| 2020-02-18 | 2020-03-09 | Rp 573 | Rp 477 | Rp 488 | 23 | Rp 1.317.466 | Rp -219.578 | Rp 39.549.663 |
| 2020-06-05 | 2020-08-06 | Rp 441 | Rp 370 | Rp 303 | 14 | Rp 617.491 | Rp -98.905 | Rp 39.450.758 |
| 2020-11-09 | 2021-04-12 | Rp 411 | Rp 475 | Rp 361 | 39 | Rp 1.601.008 | Rp 253.183 | Rp 39.703.941 |
| 2021-08-12 | 2021-12-01 | Rp 447 | Rp 456 | Rp 384 | 31 | Rp 1.385.058 | Rp 29.595 | Rp 39.733.536 |
| 2022-03-09 | 2022-07-01 | Rp 487 | Rp 437 | Rp 400 | 22 | Rp 1.071.157 | Rp -109.216 | Rp 39.624.320 |
| 2022-08-15 | 2022-09-30 | Rp 480 | Rp 435 | Rp 424 | 35 | Rp 1.679.145 | Rp -155.102 | Rp 39.469.218 |
| 2022-11-28 | 2022-12-19 | Rp 462 | Rp 428 | Rp 416 | 42 | Rp 1.942.143 | Rp -145.661 | Rp 39.323.557 |
| 2023-04-05 | 2023-08-31 | Rp 453 | Rp 439 | Rp 410 | 45 | Rp 2.037.516 | Rp -60.477 | Rp 39.263.081 |
| 2023-12-28 | 2024-04-19 | Rp 441 | Rp 383 | Rp 389 | 37 | Rp 1.632.791 | Rp -216.742 | Rp 39.046.338 |
| 2024-07-12 | 2024-11-04 | Rp 420 | Rp 454 | Rp 365 | 35 | Rp 1.470.000 | Rp 119.000 | Rp 39.165.338 |

Detail Report - PWON

Back to Summary

Summary Statistics INTP

Total Profit: Rp -867.906

Number of Trades: 11

Precision: 18.18%

Largest Profit: Rp 130.762

Largest Loss: Rp -182.063

Max Drawdown: Rp -867.906

Yearly Profit - INTP

| Year | start_balance | tart_balance end_balance | | profit_percent |
|------|---------------|--------------------------|-------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.822.522 | Rp -177.478 | -0.44% |
| 2020 | Rp 39.822.522 | Rp 39.640.459 | Rp -182.063 | -0.46% |
| 2021 | Rp 39.640.459 | Rp 39.614.419 | Rp -26.040 | -0.07% |
| 2022 | Rp 39.614.419 | Rp 39.458.991 | Rp -155.428 | -0.39% |
| 2023 | Rp 39.458.991 | Rp 39.379.941 | Rp -79.050 | -0.20% |
| 2024 | Rp 39.379.941 | Rp 39.132.094 | Rp -247.846 | -0.63% |

Detail Report - INTP

| 2025 | Rp 39.132.094 | Rp 39.132.094 | Rp 0 | 0.00% |
|------|---------------|---------------|------|-------|
|------|---------------|---------------|------|-------|

Trade History - INTP

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2019-03-21 | 2019-05-09 | Rp 16.906 | Rp 15.775 | Rp 14.574 | 1 | Rp 1.690.635 | Rp -113.113 | Rp 39.886.887 |
| 2019-05-31 | 2019-08-26 | Rp 17.607 | Rp 16.963 | Rp 14.703 | 1 | Rp 1.760.674 | Rp -64.364 | Rp 39.822.522 |
| 2020-06-02 | 2020-09-10 | Rp 11.212 | Rp 9.391 | Rp 8.242 | 1 | Rp 1.121.184 | Rp -182.063 | Rp 39.640.459 |
| 2020-10-20 | 2021-01-28 | Rp 10.387 | Rp 11.694 | Rp 9.021 | 1 | Rp 1.038.659 | Rp 130.762 | Rp 39.771.221 |
| 2021-08-18 | 2021-10-01 | Rp 10.330 | Rp 9.178 | Rp 8.643 | 1 | Rp 1.033.049 | Rp -115.296 | Rp 39.655.926 |
| 2021-10-14 | 2021-11-25 | Rp 10.607 | Rp 10.192 | Rp 8.928 | 1 | Rp 1.060.720 | Rp -41.506 | Rp 39.614.419 |
| 2022-09-20 | 2022-10-04 | Rp 9.811 | Rp 9.034 | Rp 8.931 | 2 | Rp 1.962.283 | Rp -155.428 | Rp 39.458.991 |
| 2022-11-01 | 2023-03-15 | Rp 9.909 | Rp 9.957 | Rp 8.673 | 1 | Rp 990.856 | Rp 4.857 | Rp 39.463.848 |
| 2023-08-03 | 2023-09-18 | Rp 10.957 | Rp 10.118 | Rp 9.689 | 1 | Rp 1.095.729 | Rp -83.907 | Rp 39.379.941 |
| 2023-11-30 | 2024-03-13 | Rp 10.069 | Rp 8.415 | Rp 8.892 | 1 | Rp 1.006.886 | Rp -165.346 | Rp 39.214.594 |
| 2024-06-07 | 2024-11-04 | Rp 7.700 | Rp 6.875 | Rp 6.351 | 1 | Rp 770.000 | Rp -82.500 | Rp 39.132.094 |

Detail Report - INTP

Back to Summary

Summary Statistics MNCN

Total Profit: Rp -913.281

Number of Trades: 11

Precision: 27.27%

Largest Profit: Rp 123.903

Largest Loss: Rp -268.000

Max Drawdown: Rp -913.281

Yearly Profit - MNCN

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.984.680 | Rp -15.320 | -0.04% |
| 2020 | Rp 39.984.680 | Rp 39.933.545 | Rp -51.135 | -0.13% |
| 2021 | Rp 39.933.545 | Rp 40.057.448 | Rp 123.903 | 0.31% |
| 2022 | Rp 40.057.448 | Rp 39.614.256 | Rp -443.193 | -1.11% |
| 2023 | Rp 39.614.256 | Rp 39.512.319 | Rp -101.937 | -0.26% |
| 2024 | Rp 39.512.319 | Rp 39.086.719 | Rp -425.600 | -1.08% |

Detail Report - MNCN

| 2025 | Rp 39.086.719 | Rp 39.086.719 | Rp 0 | 0.00% |
|------|---------------|---------------|------|-------|
| | | | | |

Trade History - MNCN

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2019-02-18 | 2019-03-11 | Rp 926 | Rp 800 | Rp 747 | 11 | Rp 1.018.996 | Rp -138.712 | Rp 39.861.288 |
| 2019-04-24 | 2019-06-17 | Rp 868 | Rp 946 | Rp 731 | 14 | Rp 1.215.423 | Rp 108.641 | Rp 39.969.930 |
| 2019-07-04 | 2019-11-28 | Rp 1.234 | Rp 1.259 | Rp 917 | 6 | Rp 740.469 | Rp 14.750 | Rp 39.984.680 |
| 2019-12-09 | 2020-02-21 | Rp 1.480 | Rp 1.416 | Rp 1.236 | 8 | Rp 1.183.964 | Rp -51.135 | Rp 39.933.545 |
| 2020-11-17 | 2021-01-28 | Rp 915 | Rp 1.018 | Rp 758 | 12 | Rp 1.097.429 | Rp 123.903 | Rp 40.057.448 |
| 2021-10-12 | 2022-01-07 | Rp 918 | Rp 844 | Rp 789 | 15 | Rp 1.377.222 | Rp -111.667 | Rp 39.945.782 |
| 2022-02-11 | 2022-07-14 | Rp 933 | Rp 893 | Rp 808 | 16 | Rp 1.492.859 | Rp -63.526 | Rp 39.882.256 |
| 2022-07-29 | 2022-09-30 | Rp 1.047 | Rp 824 | Rp 884 | 12 | Rp 1.256.622 | Rp -268.000 | Rp 39.614.256 |
| 2023-05-26 | 2023-07-28 | Rp 675 | Rp 615 | Rp 564 | 17 | Rp 1.147.437 | Rp -101.937 | Rp 39.512.319 |
| 2024-05-06 | 2024-06-19 | Rp 358 | Rp 288 | Rp 290 | 28 | Rp 1.002.400 | Rp -196.000 | Rp 39.316.319 |
| 2024-08-20 | 2024-12-24 | Rp 362 | Rp 280 | Rp 292 | 28 | Rp 1.013.600 | Rp -229.600 | Rp 39.086.719 |

Detail Report - MNCN

Back to Summary

Summary Statistics UNVR

Total Profit: Rp -1.137.678

Number of Trades: 11

Precision: 9.09%

Largest Profit: Rp 183.770

Largest Loss: Rp -217.000

Max Drawdown: Rp -1.137.678

Yearly Profit - UNVR

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.733.916 | Rp -266.084 | -0.67% |
| 2020 | Rp 39.733.916 | Rp 39.703.039 | Rp -30.876 | -0.08% |
| 2021 | Rp 39.703.039 | Rp 39.620.307 | Rp -82.732 | -0.21% |
| 2022 | Rp 39.620.307 | Rp 39.613.845 | Rp -6.463 | -0.02% |
| 2023 | Rp 39.613.845 | Rp 39.298.828 | Rp -315.016 | -0.80% |
| 2024 | Rp 39.298.828 | Rp 39.079.322 | Rp -219.506 | -0.56% |

Detail Report - UNVR

| 2025 Rp 39.07 | 9.322 Rp 38.862.322 | Rp -217.000 | -0.56% | |
|---------------|---------------------|-------------|--------|--|
|---------------|---------------------|-------------|--------|--|

Trade History - UNVR

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2019-06-18 | 2019-07-29 | Rp 7.490 | Rp 7.096 | Rp 7.021 | 4 | Rp 2.995.921 | Rp -157.680 | Rp 39.842.320 |
| 2019-08-27 | 2019-10-03 | Rp 7.765 | Rp 7.404 | Rp 7.116 | 3 | Rp 2.329.476 | Rp -108.405 | Rp 39.733.916 |
| 2020-04-30 | 2020-09-24 | Rp 6.865 | Rp 6.556 | Rp 5.372 | 1 | Rp 686.473 | Rp -30.876 | Rp 39.703.039 |
| 2021-10-07 | 2021-12-02 | Rp 4.180 | Rp 3.767 | Rp 3.285 | 2 | Rp 836.043 | Rp -82.732 | Rp 39.620.307 |
| 2022-04-26 | 2022-07-28 | Rp 3.415 | Rp 4.028 | Rp 2.876 | 3 | Rp 1.024.608 | Rp 183.770 | Rp 39.804.077 |
| 2022-10-19 | 2022-10-31 | Rp 4.778 | Rp 4.144 | Rp 4.134 | 3 | Rp 1.433.442 | Rp -190.232 | Rp 39.613.845 |
| 2023-02-08 | 2023-02-10 | Rp 4.555 | Rp 4.151 | Rp 4.150 | 4 | Rp 1.821.898 | Rp -161.342 | Rp 39.452.502 |
| 2023-10-24 | 2023-11-01 | Rp 3.739 | Rp 3.355 | Rp 3.320 | 4 | Rp 1.495.508 | Rp -153.674 | Rp 39.298.828 |
| 2024-05-21 | 2024-07-22 | Rp 2.775 | Rp 2.681 | Rp 2.345 | 4 | Rp 1.109.973 | Rp -37.499 | Rp 39.261.329 |
| 2024-10-16 | 2024-10-24 | Rp 2.388 | Rp 2.084 | Rp 2.095 | 6 | Rp 1.432.574 | Rp -182.007 | Rp 39.079.322 |
| 2024-12-10 | 2025-01-09 | Rp 2.000 | Rp 1.690 | Rp 1.736 | 7 | Rp 1.400.000 | Rp -217.000 | Rp 38.862.322 |

Detail Report - UNVR

Back to Summary

Summary Statistics MTEL

Total Profit: Rp -1.157.886

Number of Trades: 7

Precision: 0.00%

Largest Profit: Rp -68.335

Largest Loss: Rp -310.311

Max Drawdown: Rp -1.157.886

Yearly Profit - MTEL

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2021 | Rp 40.000.000 | Rp 40.000.000 | Rp 0 | 0.00% |
| 2022 | Rp 40.000.000 | Rp 39.610.615 | Rp -389.385 | -0.97% |
| 2023 | Rp 39.610.615 | Rp 39.178.114 | Rp -432.501 | -1.09% |
| 2024 | Rp 39.178.114 | Rp 39.007.114 | Rp -171.000 | -0.44% |
| 2025 | Rp 39.007.114 | Rp 38.842.114 | Rp -165.000 | -0.42% |

Detail Report - MTEL

Trade History - MTEL

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2021-12-30 | 2022-05-17 | Rp 798 | Rp 669 | Rp 717 | 24 | Rp 1.915.206 | Rp -310.311 | Rp 39.689.689 |
| 2022-08-03 | 2022-09-27 | Rp 752 | Rp 722 | Rp 679 | 27 | Rp 2.029.548 | Rp -79.073 | Rp 39.610.615 |
| 2022-11-30 | 2023-01-04 | Rp 722 | Rp 703 | Rp 666 | 35 | Rp 2.528.393 | Rp -68.335 | Rp 39.542.280 |
| 2023-03-17 | 2023-06-06 | Rp 742 | Rp 639 | Rp 655 | 22 | Rp 1.632.229 | Rp -226.930 | Rp 39.315.350 |
| 2023-08-15 | 2023-09-21 | Rp 729 | Rp 674 | Rp 651 | 25 | Rp 1.821.498 | Rp -137.236 | Rp 39.178.114 |
| 2024-07-08 | 2024-10-02 | Rp 700 | Rp 605 | Rp 596 | 18 | Rp 1.260.000 | Rp -171.000 | Rp 39.007.114 |
| 2024-12-05 | 2025-03-11 | Rp 660 | Rp 585 | Rp 572 | 22 | Rp 1.452.000 | Rp -165.000 | Rp 38.842.114 |

Detail Report - MTEL

Back to Summary

Summary Statistics CPIN

Total Profit: Rp -1.361.409

Number of Trades: 14

Precision: 7.14%

Largest Profit: Rp 152.944

Largest Loss: Rp -271.516

Max Drawdown: Rp -1.361.409

Yearly Profit - CPIN

| Year | start_balance | end_balance | profit_money | profit_percent |
|------|---------------|---------------|--------------|----------------|
| 2019 | Rp 40.000.000 | Rp 39.640.889 | Rp -359.111 | -0.90% |
| 2020 | Rp 39.640.889 | Rp 39.784.539 | Rp 143.650 | 0.36% |
| 2021 | Rp 39.784.539 | Rp 39.620.161 | Rp -164.378 | -0.41% |
| 2022 | Rp 39.620.161 | Rp 39.488.474 | Rp -131.687 | -0.33% |
| 2023 | Rp 39.488.474 | Rp 39.310.387 | Rp -178.087 | -0.45% |
| 2024 | Rp 39.310.387 | Rp 38.638.591 | Rp -671.797 | -1.71% |

Detail Report - CPIN

| 2025 | Rp 38.638.591 | Rp 38.638.591 | Rp 0 | 0.00% |
|------|---------------|---------------|------|-------|
| | | | | |

Trade History - CPIN

| entry_date | exit_date | entry_price | exit_price | initial_sl | lot | entry_cost | profit | account_balance |
|------------|------------|-------------|------------|------------|-----|--------------|-------------|-----------------|
| 2019-03-15 | 2019-03-29 | Rp 7.127 | Rp 5.770 | Rp 6.153 | 2 | Rp 1.425.462 | Rp -271.516 | Rp 39.728.484 |
| 2019-07-05 | 2019-08-06 | Rp 5.214 | Rp 4.338 | Rp 4.035 | 1 | Rp 521.398 | Rp -87.595 | Rp 39.640.889 |
| 2019-09-11 | 2020-02-03 | Rp 4.982 | Rp 5.747 | Rp 4.203 | 2 | Rp 996.450 | Rp 152.944 | Rp 39.793.832 |
| 2020-05-29 | 2020-09-10 | Rp 5.353 | Rp 5.260 | Rp 3.863 | 1 | Rp 535.302 | Rp -9.293 | Rp 39.784.539 |
| 2020-11-06 | 2021-01-28 | Rp 6.012 | Rp 5.448 | Rp 5.270 | 2 | Rp 1.202.306 | Rp -112.716 | Rp 39.671.823 |
| 2021-03-10 | 2021-05-19 | Rp 6.434 | Rp 5.918 | Rp 5.430 | 1 | Rp 643.422 | Rp -51.662 | Rp 39.620.161 |
| 2022-01-19 | 2022-02-03 | Rp 6.120 | Rp 5.714 | Rp 5.569 | 3 | Rp 1.836.101 | Rp -121.929 | Rp 39.498.232 |
| 2022-06-23 | 2022-09-14 | Rp 5.513 | Rp 5.465 | Rp 4.678 | 2 | Rp 1.102.676 | Rp -9.758 | Rp 39.488.474 |
| 2023-01-09 | 2023-02-28 | Rp 6.099 | Rp 5.245 | Rp 5.380 | 2 | Rp 1.219.774 | Rp -170.768 | Rp 39.317.706 |
| 2023-05-15 | 2023-07-25 | Rp 4.903 | Rp 4.879 | Rp 4.335 | 3 | Rp 1.471.047 | Rp -7.319 | Rp 39.310.387 |
| 2023-09-26 | 2024-01-09 | Rp 5.245 | Rp 4.792 | Rp 4.705 | 3 | Rp 1.573.508 | Rp -135.850 | Rp 39.174.537 |
| 2024-03-07 | 2024-04-18 | Rp 5.071 | Rp 4.832 | Rp 4.584 | 4 | Rp 2.028.231 | Rp -95.446 | Rp 39.079.091 |
| 2024-07-11 | 2024-09-06 | Rp 5.525 | Rp 4.790 | Rp 4.882 | 3 | Rp 1.657.500 | Rp -220.500 | Rp 38.858.591 |
| 2024-10-18 | 2024-11-21 | Rp 5.100 | Rp 4.660 | Rp 4.729 | 5 | Rp 2.550.000 | Rp -220.000 | Rp 38.638.591 |