

# Backtest Summary Report

## Summary Table

Number of Stocks: 65

Total Profit: Rp -20.506.695

Number of Trades: 207

Precision: 15.44%

Largest Profit: Rp 9.882.812

Largest Loss: Rp -3.408.700

Max Drawdown: Rp -5.032.500

Avg CAGR Percent: -0.24%

Avg CAGR Value: Rp -96.268

Ticker	Total Profit	Number of Trades	Precision	Largest Profit	Largest Loss	Max Drawdown	CAGR Percent	CAGR Value
MAPA	Rp 6.324.298	2	100.00%	Rp 6.298.298	Rp 26.000	Rp 0	3.95%	Rp 1.581.075
TPIA	Rp 5.704.742	7	14.29%	Rp 9.882.812	Rp -1.760.000	Rp -3.712.500	3.97%	Rp 1.517.904
SILO	Rp 5.304.210	2	100.00%	Rp 3.284.367	Rp 2.019.844	Rp 0	1.17%	Rp 504.961
AUTO	Rp 4.103.915	5	20.00%	Rp 6.108.977	Rp -755.959	Rp -2.005.062	2.68%	Rp 1.025.979
JPFA	Rp 2.817.088	2	100.00%	Rp 2.017.449	Rp 799.639	Rp 0	1.74%	Rp 704.272
ELSA	Rp 2.523.947	8	25.00%	Rp 2.446.360	Rp -598.400	Rp -1.209.400	1.58%	Rp 630.987
BRIS	Rp 1.479.542	5	40.00%	Rp 2.269.702	Rp -728.000	Rp -734.160	0.56%	Rp 201.886

ISAT	Rp 1.310.089	3	33.33%	Rp 2.334.089	Rp -595.000	Rp -1.024.000	0.82%	Rp 327.522
MARK	Rp 1.148.472	1	100.00%	Rp 1.148.472	Rp 1.148.472	Rp 0	0.72%	Rp 287.118
MAPI	Rp 922.864	2	50.00%	Rp 1.330.521	Rp -407.657	Rp -407.657	0.58%	Rp 230.716
DSNG	Rp 835.110	5	40.00%	Rp 1.867.974	Rp -559.000	Rp -776.500	0.55%	Rp 208.777
PGAS	Rp 403.638	2	50.00%	Rp 1.304.697	Rp -901.059	Rp -901.059	0.83%	Rp 326.174
CTRA	Rp 217.191	5	40.00%	Rp 647.791	Rp -400.516	Rp -400.516	0.14%	Rp 54.298
MBMA	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
EMTK	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
AVIA	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
BTPS	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
NCKL	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
MNCN	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
WIFI	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
PTPP	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
PTMP	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
UNTR	Rp -53.743	6	33.33%	Rp 1.189.831	Rp -567.352	Rp -1.182.651	-0.03%	Rp -13.436
UNVR	Rp -289.146	1	0.00%	Rp -289.146	Rp -289.146	Rp -289.146	-0.18%	Rp -72.287
ICBP	Rp -322.460	6	33.33%	Rp 356.338	Rp -377.596	Rp -466.587	-0.20%	Rp -80.615
MDKA	Rp -336.000	1	0.00%	Rp -336.000	Rp -336.000	Rp -336.000	-0.21%	Rp -84.000
SRTG	Rp -368.000	1	0.00%	Rp -368.000	Rp -368.000	Rp -368.000	-0.23%	Rp -92.000
ANTM	Rp -389.894	1	0.00%	Rp -389.894	Rp -389.894	Rp -389.894	-0.24%	Rp -97.474

MYOR	Rp -436.490	5	40.00%	Rp 243.593	Rp -425.000	Rp -680.083	-0.27%	Rp -109.123
AMMN	Rp -472.500	1	0.00%	Rp -472.500	Rp -472.500	Rp -472.500	-0.59%	Rp -236.250
KLBF	Rp -495.667	2	0.00%	Rp -30.667	Rp -465.000	Rp -495.667	-0.31%	Rp -123.917
MTEL	Rp -525.000	1	0.00%	Rp -525.000	Rp -525.000	Rp -525.000	-0.33%	Rp -131.250
SIDO	Rp -533.636	1	0.00%	Rp -533.636	Rp -533.636	Rp -533.636	-0.33%	Rp -133.409
HRUM	Rp -580.000	1	0.00%	Rp -580.000	Rp -580.000	Rp -580.000	-0.36%	Rp -145.000
ASII	Rp -612.170	2	0.00%	Rp -302.500	Rp -309.670	Rp -612.170	-0.38%	Rp -153.043
BSDE	Rp -685.500	4	25.00%	Rp 348.000	Rp -410.000	Rp -1.033.500	-0.43%	Rp -171.375
TINS	Rp -738.000	2	0.00%	Rp -146.000	Rp -592.000	Rp -738.000	-0.46%	Rp -184.500
INCO	Rp -760.639	3	0.00%	Rp -60.000	Rp -510.677	Rp -760.639	-0.48%	Rp -190.160
PWON	Rp -776.515	2	0.00%	Rp -198.515	Rp -578.000	Rp -776.515	-0.49%	Rp -194.129
SMRA	Rp -778.251	2	0.00%	Rp -333.751	Rp -444.500	Rp -778.251	-0.49%	Rp -194.563
SMGR	Rp -908.823	3	0.00%	Rp -205.681	Rp -438.694	Rp -908.823	-0.57%	Rp -227.206
TLKM	Rp -913.203	1	0.00%	Rp -913.203	Rp -913.203	Rp -913.203	-0.57%	Rp -228.301
INKP	Rp -941.729	3	0.00%	Rp -238.655	Rp -424.642	Rp -941.729	-0.59%	Rp -235.432
FILM	Rp -947.342	4	0.00%	Rp -171.000	Rp -357.805	Rp -947.342	-0.59%	Rp -236.835
INTP	Rp -966.847	5	0.00%	Rp -17.275	Rp -425.000	Rp -966.847	-0.60%	Rp -241.712
CPIN	Rp -972.746	3	0.00%	Rp -275.000	Rp -405.000	Rp -972.746	-0.61%	Rp -243.186
ADMR	Rp -1.069.000	3	0.00%	Rp -86.000	Rp -759.000	Rp -1.069.000	-0.20%	Rp -77.500
ERAA	Rp -1.098.466	3	0.00%	Rp -283.800	Rp -466.834	Rp -1.098.466	-0.69%	Rp -274.617
INDF	Rp -1.184.574	5	20.00%	Rp 295.923	Rp -498.919	Rp -1.184.574	-0.75%	Rp -296.143

BRMS	Rp -1.211.400	3	0.00%	Rp -312.200	Rp -528.000	Rp -1.211.400	-0.76%	Rp -302.850
CMRY	Rp -1.217.047	6	16.67%	Rp 69.764	Rp -472.226	Rp -1.217.047	-0.76%	Rp -304.262
TKIM	Rp -1.264.766	4	0.00%	Rp -113.985	Rp -578.319	Rp -1.264.766	-0.80%	Rp -316.191
MIKA	Rp -1.386.437	5	20.00%	Rp 163.444	Rp -581.314	Rp -1.549.881	-0.50%	Rp -201.281
ITMG	Rp -1.511.378	7	14.29%	Rp 225.469	Rp -581.038	Rp -1.511.378	-0.57%	Rp -224.466
SSIA	Rp -1.624.213	5	20.00%	Rp 120.000	Rp -495.806	Rp -1.624.213	-1.03%	Rp -406.053
ESSA	Rp -1.691.021	4	25.00%	Rp 690.945	Rp -1.268.769	Rp -2.023.206	-1.06%	Rp -422.755
MEDC	Rp -1.979.045	6	33.33%	Rp 110.190	Rp -1.143.067	Rp -2.001.349	-1.25%	Rp -494.761
EXCL	Rp -2.080.814	6	0.00%	Rp -168.183	Rp -588.546	Rp -2.080.814	-1.32%	Rp -520.204
AKRA	Rp -2.281.002	10	10.00%	Rp 501.739	Rp -468.116	Rp -2.281.002	-1.21%	Rp -477.258
ADRO	Rp -2.299.358	4	0.00%	Rp -422.355	Rp -749.545	Rp -2.299.358	-1.00%	Rp -387.453
HEAL	Rp -2.383.439	7	0.00%	Rp -26.779	Rp -473.024	Rp -2.383.439	-1.51%	Rp -595.860
INDY	Rp -2.517.840	4	0.00%	Rp -408.000	Rp -846.000	Rp -2.517.840	-1.61%	Rp -629.460
ENRG	Rp -3.015.400	5	0.00%	Rp -405.600	Rp -1.008.000	Rp -3.015.400	-1.56%	Rp -605.050
PTBA	Rp -3.949.799	8	0.00%	Rp -18.000	Rp -1.490.120	Rp -3.949.799	-2.53%	Rp -987.450
SMIL	Rp -5.032.500	2	0.00%	Rp -1.623.800	Rp -3.408.700	Rp -5.032.500	-6.47%	Rp -2.516.250

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Summary Statistics MAPA

Total Profit: Rp 6.324.298

Number of Trades: 2

Precision: 100.00%

Largest Profit: Rp 6.298.298

Largest Loss: Rp 26.000

Max Drawdown: Rp 0

Yearly Profit - MAPA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2024	Rp 40.000.000	Rp 46.298.298	Rp 6.298.298	15.75%
2025	Rp 46.298.298	Rp 46.324.298	Rp 26.000	0.06%

Trade History - MAPA

Detail Report - MAPA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-01-02	2024-04-22	Rp 339	Rp 839	Rp 308	126	Rp 4.276.273	Rp 6.298.298	Rp 46.298.298
2024-07-29	2025-02-03	Rp 875	Rp 880	Rp 786	52	Rp 4.550.000	Rp 26.000	Rp 46.324.298

Detail Report - MAPA

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Summary Statistics TPIA

Total Profit: Rp 5.704.742

Number of Trades: 7

Precision: 14.29%

Largest Profit: Rp 9.882.812

Largest Loss: Rp -1.760.000

Max Drawdown: Rp -3.712.500

Yearly Profit - TPIA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 39.633.125	Rp 39.534.429	Rp -98.696	-0.25%
2024	Rp 39.534.429	Rp 47.027.242	Rp 7.492.812	18.95%
2025	Rp 47.027.242	Rp 45.704.742	Rp -1.322.500	-2.81%

Trade History - TPIA

Detail Report - TPIA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-12-12	2023-01-02	Rp 2.492	Rp 2.333	Rp 2.323	23	Rp 5.732.414	Rp -366.875	Rp 39.633.125
2023-01-23	2023-01-30	Rp 2.343	Rp 2.313	Rp 2.339	33	Rp 7.731.280	Rp -98.696	Rp 39.534.429
2024-01-08	2024-09-16	Rp 3.558	Rp 8.050	Rp 3.468	22	Rp 7.827.188	Rp 9.882.812	Rp 49.417.242
2024-09-23	2024-11-04	Rp 8.875	Rp 7.275	Rp 8.514	11	Rp 9.762.500	Rp -1.760.000	Rp 47.657.242
2024-12-02	2024-12-09	Rp 8.675	Rp 7.775	Rp 8.048	7	Rp 6.072.500	Rp -630.000	Rp 47.027.242
2025-02-17	2025-02-24	Rp 8.025	Rp 6.700	Rp 7.188	5	Rp 4.012.500	Rp -662.500	Rp 46.364.742
2025-03-03	2025-03-10	Rp 7.300	Rp 6.750	Rp 7.018	12	Rp 8.760.000	Rp -660.000	Rp 45.704.742



Detail Report - TPIA

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Summary Statistics SILO

Total Profit: Rp 5.304.210

Number of Trades: 2

Precision: 100.00%

Largest Profit: Rp 3.284.367

Largest Loss: Rp 2.019.844

Max Drawdown: Rp 0

Yearly Profit - SILO

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2024	Rp 43.284.367	Rp 43.284.367	Rp 0	0.00%
2025	Rp 43.284.367	Rp 45.304.210	Rp 2.019.844	4.67%

Trade History - SILO

Detail Report - SILO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-03-13	2024-01-01	Rp 1.276	Rp 1.974	Rp 1.191	47	Rp 5.995.277	Rp 3.284.367	Rp 43.284.367
2024-01-08	2025-02-24	Rp 2.163	Rp 2.740	Rp 2.042	35	Rp 7.570.156	Rp 2.019.844	Rp 45.304.210

Detail Report - SILO

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Summary Statistics AUTO

Total Profit: Rp 4.103.915

Number of Trades: 5

Precision: 20.00%

Largest Profit: Rp 6.108.977

Largest Loss: Rp -755.959

Max Drawdown: Rp -2.005.062

Yearly Profit - AUTO

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 45.593.549	Rp 5.593.549	13.98%
2024	Rp 45.593.549	Rp 44.103.915	Rp -1.489.635	-3.27%
2025	Rp 44.103.915	Rp 44.103.915	Rp 0	0.00%

Trade History - AUTO

Detail Report - AUTO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-12-19	2023-10-16	Rp 1.107	Rp 2.259	Rp 1.032	53	Rp 5.865.246	Rp 6.108.977	Rp 46.108.977
2023-10-23	2023-11-06	Rp 2.448	Rp 2.276	Rp 2.295	30	Rp 7.344.833	Rp -515.427	Rp 45.593.549
2024-01-08	2024-01-15	Rp 2.234	Rp 2.045	Rp 2.171	40	Rp 8.934.064	Rp -755.959	Rp 44.837.590
2024-02-26	2024-03-04	Rp 2.062	Rp 1.898	Rp 2.044	43	Rp 8.865.341	Rp -701.840	Rp 44.135.751
2024-09-09	2024-12-16	Rp 2.064	Rp 2.050	Rp 1.874	23	Rp 4.746.795	Rp -31.836	Rp 44.103.915

Detail Report - AUTO

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Summary Statistics JPFA

Total Profit: Rp 2.817.088

Number of Trades: 2

Precision: 100.00%

Largest Profit: Rp 2.017.449

Largest Loss: Rp 799.639

Max Drawdown: Rp 0

Yearly Profit - JPFA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2024	Rp 40.000.000	Rp 40.799.639	Rp 799.639	2.00%
2025	Rp 40.799.639	Rp 42.817.088	Rp 2.017.449	4.94%

Trade History - JPFA

Detail Report - JPFA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-06-10	2024-09-30	Rp 1.188	Rp 1.331	Rp 1.117	56	Rp 6.655.063	Rp 799.639	Rp 40.799.639
2024-10-07	2025-04-21	Rp 1.373	Rp 1.715	Rp 1.339	59	Rp 8.098.651	Rp 2.017.449	Rp 42.817.088

Detail Report - JPFA

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Summary Statistics ELSA

Total Profit: Rp 2.523.947

Number of Trades: 8

Precision: 25.00%

Largest Profit: Rp 2.446.360

Largest Loss: Rp -598.400

Max Drawdown: Rp -1.209.400

Yearly Profit - ELSA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.849.370	Rp -150.630	-0.38%
2023	Rp 39.849.370	Rp 41.945.470	Rp 2.096.100	5.26%
2024	Rp 41.945.470	Rp 43.134.947	Rp 1.189.478	2.84%
2025	Rp 43.134.947	Rp 42.523.947	Rp -611.000	-1.42%

Trade History - ELSA

Detail Report - ELSA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-12-12	2022-12-26	Rp 275	Rp 270	Rp 271	290	Rp 7.983.438	Rp -150.630	Rp 39.849.370
2023-01-16	2023-03-13	Rp 275	Rp 263	Rp 269	289	Rp 7.955.909	Rp -350.260	Rp 39.499.110
2023-03-27	2023-12-11	Rp 270	Rp 354	Rp 266	292	Rp 7.886.827	Rp 2.446.360	Rp 41.945.470
2023-12-18	2024-02-26	Rp 365	Rp 361	Rp 361	229	Rp 8.361.028	Rp -85.754	Rp 41.859.715
2024-03-11	2024-11-04	Rp 371	Rp 454	Rp 364	225	Rp 8.341.368	Rp 1.873.632	Rp 43.733.347
2024-12-02	2024-12-16	Rp 466	Rp 434	Rp 451	187	Rp 8.714.200	Rp -598.400	Rp 43.134.947
2025-01-13	2025-01-20	Rp 446	Rp 436	Rp 444	193	Rp 8.607.800	Rp -193.000	Rp 42.941.947
2025-01-27	2025-02-03	Rp 450	Rp 428	Rp 442	190	Rp 8.550.000	Rp -418.000	Rp 42.523.947



## Detail Report - ELSA

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### Summary Statistics BRIS

Total Profit: Rp 1.479.542

Number of Trades: 5

Precision: 40.00%

Largest Profit: Rp 2.269.702

Largest Loss: Rp -728.000

Max Drawdown: Rp -734.160

### Yearly Profit - BRIS

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.265.840	Rp -734.160	-1.84%
2024	Rp 39.265.840	Rp 41.535.542	Rp 2.269.702	5.78%
2025	Rp 42.207.542	Rp 41.479.542	Rp -728.000	-1.72%

### Trade History - BRIS

Detail Report - BRIS

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-05-15	2023-07-31	Rp 1.687	Rp 1.596	Rp 1.534	26	Rp 4.385.119	Rp -234.409	Rp 39.765.591
2023-08-07	2023-10-02	Rp 1.631	Rp 1.527	Rp 1.600	48	Rp 7.829.433	Rp -499.751	Rp 39.265.840
2023-11-20	2024-05-27	Rp 1.641	Rp 2.181	Rp 1.550	42	Rp 6.892.400	Rp 2.269.702	Rp 41.535.542
2024-06-17	2025-01-06	Rp 2.420	Rp 2.700	Rp 2.252	24	Rp 5.808.000	Rp 672.000	Rp 42.207.542
2025-02-03	2025-02-24	Rp 3.020	Rp 2.500	Rp 2.724	14	Rp 4.228.000	Rp -728.000	Rp 41.479.542

Detail Report - BRIS

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Summary Statistics ISAT

Total Profit: Rp 1.310.089

Number of Trades: 3

Precision: 33.33%

Largest Profit: Rp 2.334.089

Largest Loss: Rp -595.000

Max Drawdown: Rp -1.024.000

Yearly Profit - ISAT

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2024	Rp 40.000.000	Rp 41.310.089	Rp 1.310.089	3.28%
2025	Rp 41.310.089	Rp 41.310.089	Rp 0	0.00%

Trade History - ISAT

Detail Report - ISAT

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-02-20	2024-05-20	Rp 1.555	Rp 2.452	Rp 1.406	26	Rp 4.042.340	Rp 2.334.089	Rp 42.334.089
2024-08-12	2024-10-14	Rp 2.800	Rp 2.450	Rp 2.564	17	Rp 4.760.000	Rp -595.000	Rp 41.739.089
2024-12-02	2024-12-16	Rp 2.500	Rp 2.370	Rp 2.419	33	Rp 8.250.000	Rp -429.000	Rp 41.310.089

Detail Report - ISAT

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Summary Statistics MARK

Total Profit: Rp 1.148.472

Number of Trades: 1

Precision: 100.00%

Largest Profit: Rp 1.148.472

Largest Loss: Rp 1.148.472

Max Drawdown: Rp 0

Yearly Profit - MARK

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2024	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2025	Rp 40.000.000	Rp 41.148.472	Rp 1.148.472	2.87%

Trade History - MARK

Detail Report - MARK

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-04-22	2025-01-13	Rp 738	Rp 955	Rp 663	53	Rp 3.913.028	Rp 1.148.472	Rp 41.148.472

Detail Report - MARK

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Summary Statistics MAPI

Total Profit: Rp 922.864

Number of Trades: 2

Precision: 50.00%

Largest Profit: Rp 1.330.521

Largest Loss: Rp -407.657

Max Drawdown: Rp -407.657

Yearly Profit - MAPI

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 41.330.521	Rp 1.330.521	3.33%
2024	Rp 41.330.521	Rp 40.922.864	Rp -407.657	-0.99%
2025	Rp 40.922.864	Rp 40.922.864	Rp 0	0.00%

Trade History - MAPI

Detail Report - MAPI

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-01-02	2023-10-30	Rp 1.280	Rp 1.660	Rp 1.168	35	Rp 4.481.079	Rp 1.330.521	Rp 41.330.521
2024-01-01	2024-04-15	Rp 1.785	Rp 1.685	Rp 1.686	41	Rp 7.317.445	Rp -407.657	Rp 40.922.864



Detail Report - MAPI

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Summary Statistics DSNG

Total Profit: Rp 835.110

Number of Trades: 5

Precision: 40.00%

Largest Profit: Rp 1.867.974

Largest Loss: Rp -559.000

Max Drawdown: Rp -776.500

Yearly Profit - DSNG

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.743.636	Rp -256.364	-0.64%
2024	Rp 39.743.636	Rp 41.611.610	Rp 1.867.974	4.70%
2025	Rp 41.611.610	Rp 40.835.110	Rp -776.500	-1.87%

Trade History - DSNG

Detail Report - DSNG

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-12-12	2023-04-24	Rp 549	Rp 567	Rp 489	66	Rp 3.622.020	Rp 120.734	Rp 40.120.734
2023-07-10	2023-10-30	Rp 585	Rp 537	Rp 534	78	Rp 4.562.882	Rp -377.097	Rp 39.743.636
2024-05-06	2024-12-23	Rp 628	Rp 925	Rp 566	63	Rp 3.959.526	Rp 1.867.974	Rp 41.611.610
2025-01-06	2025-02-03	Rp 960	Rp 895	Rp 920	86	Rp 8.256.000	Rp -559.000	Rp 41.052.610
2025-02-17	2025-02-24	Rp 935	Rp 910	Rp 921	87	Rp 8.134.500	Rp -217.500	Rp 40.835.110

Detail Report - DSNG

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Summary Statistics PGAS

Total Profit: Rp 403.638

Number of Trades: 2

Precision: 50.00%

Largest Profit: Rp 1.304.697

Largest Loss: Rp -901.059

Max Drawdown: Rp -901.059

Yearly Profit - PGAS

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 39.098.941	Rp 39.098.941	Rp 0	0.00%
2024	Rp 39.098.941	Rp 39.098.941	Rp 0	0.00%
2025	Rp 39.098.941	Rp 40.403.638	Rp 1.304.697	3.34%

Trade History - PGAS

Detail Report - PGAS

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-12-12	2023-01-02	Rp 1.496	Rp 1.295	Rp 1.409	45	Rp 6.730.361	Rp -901.059	Rp 39.098.941
2024-06-10	2025-02-24	Rp 1.288	Rp 1.505	Rp 1.224	60	Rp 7.725.303	Rp 1.304.697	Rp 40.403.638

Detail Report - PGAS

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Summary Statistics CTRA

Total Profit: Rp 217.191

Number of Trades: 5

Precision: 40.00%

Largest Profit: Rp 647.791

Largest Loss: Rp -400.516

Max Drawdown: Rp -400.516

Yearly Profit - CTRA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.599.484	Rp -400.516	-1.00%
2023	Rp 39.599.484	Rp 40.092.238	Rp 492.754	1.24%
2024	Rp 40.092.238	Rp 40.217.191	Rp 124.953	0.31%
2025	Rp 40.217.191	Rp 40.217.191	Rp 0	0.00%

Trade History - CTRA

Detail Report - CTRA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-12-12	2022-12-19	Rp 958	Rp 900	Rp 900	69	Rp 6.608.511	Rp -400.516	Rp 39.599.484
2023-01-16	2023-09-11	Rp 934	Rp 1.011	Rp 898	84	Rp 7.841.984	Rp 647.791	Rp 40.247.275
2023-10-09	2023-10-16	Rp 1.016	Rp 996	Rp 1.013	79	Rp 8.023.191	Rp -155.038	Rp 40.092.238
2023-10-30	2024-04-15	Rp 1.065	Rp 1.089	Rp 1.004	65	Rp 6.920.266	Rp 159.453	Rp 40.251.691
2024-07-01	2024-11-04	Rp 1.165	Rp 1.160	Rp 1.111	69	Rp 8.038.500	Rp -34.500	Rp 40.217.191

Detail Report - CTRA

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Summary Statistics MBMA

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - MBMA

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

Trade History - MBMA

No trades available.

Detail Report - MBMA

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Summary Statistics EMTK

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - EMTK

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

Trade History - EMTK



**Detail Report - EMTK**

No trades available.

Detail Report - EMTK

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Summary Statistics AVIA

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - AVIA

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

Trade History - AVIA

**Detail Report - AVIA**

No trades available.

Detail Report - AVIA

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Summary Statistics BTPS

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - BTPS

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

Trade History - BTPS

**Detail Report - BTPS**

No trades available.

Detail Report - BTPS

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Summary Statistics NCKL

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - NCKL

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

Trade History - NCKL

No trades available.

Detail Report - NCKL

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Summary Statistics MNCN

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - MNCN

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

Trade History - MNCN

**Detail Report - MNCN**

No trades available.



Detail Report - MNCN

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Summary Statistics WIFI

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - WIFI

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

Trade History - WIFI

**Detail Report - WIFI**

No trades available.

Detail Report - WIFI

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Summary Statistics PTPP

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - PTPP

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

Trade History - PTPP

**Detail Report - PTPP**

No trades available.

Detail Report - PTPP

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Summary Statistics PTMP

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - PTMP

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

Trade History - PTMP

No trades available.

Detail Report - PTMP

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Summary Statistics UNTR

Total Profit: Rp -53.743

Number of Trades: 6

Precision: 33.33%

Largest Profit: Rp 1.189.831

Largest Loss: Rp -567.352

Max Drawdown: Rp -1.182.651

Yearly Profit - UNTR

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 40.336.551	Rp 336.551	0.84%
2024	Rp 40.336.551	Rp 40.343.731	Rp 7.180	0.02%
2025	Rp 40.343.731	Rp 39.946.257	Rp -397.474	-0.99%

Trade History - UNTR

Detail Report - UNTR

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-04-24	2023-10-30	Rp 20.547	Rp 21.669	Rp 19.349	3	Rp 6.164.067	Rp 336.551	Rp 40.336.551
2024-01-15	2024-01-22	Rp 21.942	Rp 20.940	Rp 20.967	3	Rp 6.582.645	Rp -300.764	Rp 40.035.787
2024-03-04	2024-05-06	Rp 22.033	Rp 20.142	Rp 20.858	3	Rp 6.609.987	Rp -567.352	Rp 39.468.435
2024-05-13	2024-06-10	Rp 21.749	Rp 20.701	Rp 21.495	3	Rp 6.524.767	Rp -314.535	Rp 39.153.900
2024-06-24	2024-12-23	Rp 21.432	Rp 25.398	Rp 21.301	3	Rp 6.429.675	Rp 1.189.831	Rp 40.343.731
2025-01-13	2025-01-20	Rp 26.423	Rp 25.098	Rp 25.479	3	Rp 7.926.986	Rp -397.474	Rp 39.946.257

Detail Report - UNTR

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Summary Statistics UNVR

Total Profit: Rp -289.146

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -289.146

Largest Loss: Rp -289.146

Max Drawdown: Rp -289.146

Yearly Profit - UNVR

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.710.854	Rp -289.146	-0.72%
2024	Rp 39.710.854	Rp 39.710.854	Rp 0	0.00%
2025	Rp 39.710.854	Rp 39.710.854	Rp 0	0.00%

Trade History - UNVR



Detail Report - UNVR

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-12-12	2023-02-06	Rp 4.414	Rp 4.151	Rp 4.062	11	Rp 4.855.676	Rp -289.146	Rp 39.710.854

Detail Report - UNVR

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Summary Statistics ICBP

Total Profit: Rp -322.460

Number of Trades: 6

Precision: 33.33%

Largest Profit: Rp 356.338

Largest Loss: Rp -377.596

Max Drawdown: Rp -466.587

Yearly Profit - ICBP

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.766.531	Rp -233.469	-0.58%
2024	Rp 39.766.531	Rp 39.677.540	Rp -88.991	-0.22%
2025	Rp 39.677.540	Rp 39.677.540	Rp 0	0.00%

Trade History - ICBP

Detail Report - ICBP

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-01-23	2023-02-27	Rp 9.646	Rp 9.381	Rp 9.203	8	Rp 7.716.761	Rp -212.211	Rp 39.787.789
2023-04-10	2023-10-16	Rp 9.887	Rp 10.396	Rp 9.346	7	Rp 6.920.970	Rp 356.338	Rp 40.144.127
2023-12-04	2023-12-11	Rp 10.764	Rp 10.225	Rp 10.401	7	Rp 7.534.760	Rp -377.596	Rp 39.766.531
2023-12-25	2024-03-04	Rp 10.372	Rp 10.568	Rp 10.328	7	Rp 7.260.144	Rp 137.307	Rp 39.903.838
2024-03-18	2024-04-01	Rp 10.911	Rp 10.641	Rp 10.704	7	Rp 7.637.740	Rp -188.798	Rp 39.715.040
2024-09-09	2024-12-16	Rp 11.325	Rp 11.250	Rp 10.595	5	Rp 5.662.500	Rp -37.500	Rp 39.677.540

Detail Report - ICBP

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Summary Statistics MDKA

Total Profit: Rp -336.000

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -336.000

Largest Loss: Rp -336.000

Max Drawdown: Rp -336.000

Yearly Profit - MDKA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.664.000	Rp -336.000	-0.84%
2024	Rp 39.664.000	Rp 39.664.000	Rp 0	0.00%
2025	Rp 39.664.000	Rp 39.664.000	Rp 0	0.00%

Trade History - MDKA

Detail Report - MDKA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-01-09	2023-03-06	Rp 4.500	Rp 4.080	Rp 4.016	8	Rp 3.600.000	Rp -336.000	Rp 39.664.000

Detail Report - MDKA

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Summary Statistics SRTG

Total Profit: Rp -368.000

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -368.000

Largest Loss: Rp -368.000

Max Drawdown: Rp -368.000

Yearly Profit - SRTG

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2024	Rp 40.000.000	Rp 39.632.000	Rp -368.000	-0.92%
2025	Rp 39.632.000	Rp 39.632.000	Rp 0	0.00%

Trade History - SRTG

Detail Report - SRTG

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-11-18	2024-12-30	Rp 2.190	Rp 2.030	Rp 2.016	23	Rp 5.037.000	Rp -368.000	Rp 39.632.000

Detail Report - SRTG

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Summary Statistics ANTM

Total Profit: Rp -389.894

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -389.894

Largest Loss: Rp -389.894

Max Drawdown: Rp -389.894

Yearly Profit - ANTM

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.610.106	Rp -389.894	-0.97%
2024	Rp 39.610.106	Rp 39.610.106	Rp 0	0.00%
2025	Rp 39.610.106	Rp 39.610.106	Rp 0	0.00%

Trade History - ANTM



Detail Report - ANTM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-02-06	2023-02-20	Rp 1.967	Rp 1.772	Rp 1.777	20	Rp 3.934.387	Rp -389.894	Rp 39.610.106

Detail Report - ANTM

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Summary Statistics MYOR

Total Profit: Rp -436.490

Number of Trades: 5

Precision: 40.00%

Largest Profit: Rp 243.593

Largest Loss: Rp -425.000

Max Drawdown: Rp -680.083

Yearly Profit - MYOR

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.907.510	Rp -92.490	-0.23%
2024	Rp 39.907.510	Rp 39.988.510	Rp 81.000	0.20%
2025	Rp 39.988.510	Rp 39.563.510	Rp -425.000	-1.06%

Trade History - MYOR

Detail Report - MYOR

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-01-09	2023-07-17	Rp 2.314	Rp 2.442	Rp 2.105	19	Rp 4.397.097	Rp 243.593	Rp 40.243.593
2023-07-31	2023-09-04	Rp 2.472	Rp 2.442	Rp 2.453	32	Rp 7.909.690	Rp -93.791	Rp 40.149.802
2023-09-11	2023-11-20	Rp 2.530	Rp 2.452	Rp 2.452	31	Rp 7.844.232	Rp -242.293	Rp 39.907.510
2024-07-29	2024-10-28	Rp 2.470	Rp 2.500	Rp 2.326	27	Rp 6.669.000	Rp 81.000	Rp 39.988.510
2024-11-18	2025-01-13	Rp 2.750	Rp 2.500	Rp 2.526	17	Rp 4.675.000	Rp -425.000	Rp 39.563.510

Detail Report - MYOR

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Summary Statistics AMMN

Total Profit: Rp -472.500

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -472.500

Largest Loss: Rp -472.500

Max Drawdown: Rp -472.500

Yearly Profit - AMMN

Year	start_balance	end_balance	profit_money	profit_percent
2024	Rp 40.000.000	Rp 39.527.500	Rp -472.500	-1.18%
2025	Rp 39.527.500	Rp 39.527.500	Rp 0	0.00%

Trade History - AMMN

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-08-05	2024-09-23	Rp 11.100	Rp 9.525	Rp 9.977	3	Rp 3.330.000	Rp -472.500	Rp 39.527.500

Detail Report - AMMN

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Summary Statistics KLBF

Total Profit: Rp -495.667

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -30.667

Largest Loss: Rp -465.000

Max Drawdown: Rp -495.667

Yearly Profit - KLBF

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.969.333	Rp -30.667	-0.08%
2024	Rp 39.969.333	Rp 39.504.333	Rp -465.000	-1.16%
2025	Rp 39.504.333	Rp 39.504.333	Rp 0	0.00%

Trade History - KLBF

Detail Report - KLBF

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-12-19	2023-07-03	Rp 1.964	Rp 1.950	Rp 1.794	23	Rp 4.516.127	Rp -30.667	Rp 39.969.333
2024-10-07	2024-10-28	Rp 1.720	Rp 1.570	Rp 1.591	31	Rp 5.332.000	Rp -465.000	Rp 39.504.333

Detail Report - KLBF

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Summary Statistics MTEL

Total Profit: Rp -525.000

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -525.000

Largest Loss: Rp -525.000

Max Drawdown: Rp -525.000

Yearly Profit - MTEL

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2024	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2025	Rp 40.000.000	Rp 39.475.000	Rp -525.000	-1.31%

Trade History - MTEL

Detail Report - MTEL

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2025-01-20	2025-02-24	Rp 685	Rp 610	Rp 628	70	Rp 4.795.000	Rp -525.000	Rp 39.475.000



Detail Report - MTEL

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Summary Statistics SIDO

Total Profit: Rp -533.636

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -533.636

Largest Loss: Rp -533.636

Max Drawdown: Rp -533.636

Yearly Profit - SIDO

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2024	Rp 40.000.000	Rp 39.466.364	Rp -533.636	-1.33%
2025	Rp 39.466.364	Rp 39.466.364	Rp 0	0.00%

Trade History - SIDO

Detail Report - SDO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-07-22	2024-08-26	Rp 694	Rp 640	Rp 654	100	Rp 6.937.273	Rp -533.636	Rp 39.466.364

Detail Report - SIDO

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Summary Statistics HRUM

Total Profit: Rp -580.000

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -580.000

Largest Loss: Rp -580.000

Max Drawdown: Rp -580.000

Yearly Profit - HRUM

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.420.000	Rp -580.000	-1.45%
2024	Rp 39.420.000	Rp 39.420.000	Rp 0	0.00%
2025	Rp 39.420.000	Rp 39.420.000	Rp 0	0.00%

Trade History - HRUM

Detail Report - HRUM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-10-02	2023-10-30	Rp 1.660	Rp 1.515	Rp 1.562	40	Rp 6.640.000	Rp -580.000	Rp 39.420.000

Detail Report - HRUM

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Summary Statistics ASII

Total Profit: Rp -612.170

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -302.500

Largest Loss: Rp -309.670

Max Drawdown: Rp -612.170

Yearly Profit - ASII

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.690.330	Rp -309.670	-0.77%
2024	Rp 39.690.330	Rp 39.690.330	Rp 0	0.00%
2025	Rp 39.690.330	Rp 39.387.830	Rp -302.500	-0.76%

Trade History - ASII

Detail Report - ASII

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-07-17	2023-09-18	Rp 5.707	Rp 5.486	Rp 5.433	14	Rp 7.989.457	Rp -309.670	Rp 39.690.330
2024-10-28	2025-01-27	Rp 5.075	Rp 4.800	Rp 4.739	11	Rp 5.582.500	Rp -302.500	Rp 39.387.830

Detail Report - ASII

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Summary Statistics BSDE

Total Profit: Rp -685.500

Number of Trades: 4

Precision: 25.00%

Largest Profit: Rp 348.000

Largest Loss: Rp -410.000

Max Drawdown: Rp -1.033.500

Yearly Profit - BSDE

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 40.082.000	Rp 82.000	0.21%
2024	Rp 40.082.000	Rp 39.314.500	Rp -767.500	-1.91%
2025	Rp 39.314.500	Rp 39.314.500	Rp 0	0.00%

Trade History - BSDE

Detail Report - BSDE

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-04-03	2023-09-04	Rp 990	Rp 1.050	Rp 921	58	Rp 5.742.000	Rp 348.000	Rp 40.348.000
2023-11-27	2023-12-04	Rp 1.050	Rp 1.015	Rp 1.022	76	Rp 7.980.000	Rp -266.000	Rp 40.082.000
2023-12-25	2024-01-22	Rp 1.080	Rp 1.025	Rp 1.019	65	Rp 7.020.000	Rp -357.500	Rp 39.724.500
2024-09-30	2024-11-04	Rp 1.170	Rp 1.070	Rp 1.074	41	Rp 4.797.000	Rp -410.000	Rp 39.314.500



Detail Report - BSDE

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Summary Statistics TINS

Total Profit: Rp -738.000

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -146.000

Largest Loss: Rp -592.000

Max Drawdown: Rp -738.000

Yearly Profit - TINS

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2024	Rp 40.000.000	Rp 39.408.000	Rp -592.000	-1.48%
2025	Rp 39.408.000	Rp 39.262.000	Rp -146.000	-0.37%

Trade History - TINS

Detail Report - TINS

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-11-18	2024-12-16	Rp 1.205	Rp 1.020	Rp 1.084	32	Rp 3.856.000	Rp -592.000	Rp 39.408.000
2025-01-13	2025-01-20	Rp 1.075	Rp 1.055	Rp 1.067	73	Rp 7.847.500	Rp -146.000	Rp 39.262.000

Detail Report - TINS

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Summary Statistics INCO

Total Profit: Rp -760.639

Number of Trades: 3

Precision: 0.00%

Largest Profit: Rp -60.000

Largest Loss: Rp -510.677

Max Drawdown: Rp -760.639

Yearly Profit - INCO

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.239.361	Rp -760.639	-1.90%
2024	Rp 39.239.361	Rp 39.239.361	Rp 0	0.00%
2025	Rp 39.239.361	Rp 39.239.361	Rp 0	0.00%

Trade History - INCO

Detail Report - INCO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-12-19	2023-02-13	Rp 6.957	Rp 6.686	Rp 6.446	7	Rp 4.869.937	Rp -189.962	Rp 39.810.038
2023-04-24	2023-05-15	Rp 6.883	Rp 6.316	Rp 6.476	9	Rp 6.194.737	Rp -510.677	Rp 39.299.361
2023-07-10	2023-08-07	Rp 6.375	Rp 6.325	Rp 6.369	12	Rp 7.650.000	Rp -60.000	Rp 39.239.361

Detail Report - INCO

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Summary Statistics PWON

Total Profit: Rp -776.515

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -198.515

Largest Loss: Rp -578.000

Max Drawdown: Rp -776.515

Yearly Profit - PWON

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.801.485	Rp -198.515	-0.50%
2024	Rp 39.801.485	Rp 39.223.485	Rp -578.000	-1.45%
2025	Rp 39.223.485	Rp 39.223.485	Rp 0	0.00%

Trade History - PWON

Detail Report - PWON

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-05-15	2023-08-21	Rp 459	Rp 447	Rp 436	174	Rp 7.978.972	Rp -198.515	Rp 39.801.485
2024-10-21	2024-11-04	Rp 468	Rp 434	Rp 449	170	Rp 7.956.000	Rp -578.000	Rp 39.223.485

Detail Report - PWON

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Summary Statistics SMRA

Total Profit: Rp -778.251

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -333.751

Largest Loss: Rp -444.500

Max Drawdown: Rp -778.251

Yearly Profit - SMRA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.666.249	Rp -333.751	-0.83%
2024	Rp 39.666.249	Rp 39.221.749	Rp -444.500	-1.12%
2025	Rp 39.221.749	Rp 39.221.749	Rp 0	0.00%

Trade History - SMRA

Detail Report - SMRA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-06-26	2023-09-11	Rp 641	Rp 589	Rp 580	64	Rp 4.104.631	Rp -333.751	Rp 39.666.249
2024-10-21	2024-11-11	Rp 620	Rp 585	Rp 600	127	Rp 7.874.000	Rp -444.500	Rp 39.221.749



Detail Report - SMRA

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Summary Statistics SMGR

Total Profit: Rp -908.823

Number of Trades: 3

Precision: 0.00%

Largest Profit: Rp -205.681

Largest Loss: Rp -438.694

Max Drawdown: Rp -908.823

Yearly Profit - SMGR

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.091.177	Rp -908.823	-2.27%
2024	Rp 39.091.177	Rp 39.091.177	Rp 0	0.00%
2025	Rp 39.091.177	Rp 39.091.177	Rp 0	0.00%

Trade History - SMGR

Detail Report - SMGR

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-01-09	2023-03-06	Rp 6.756	Rp 6.358	Rp 6.555	11	Rp 7.432.002	Rp -438.694	Rp 39.561.306
2023-08-21	2023-09-25	Rp 6.734	Rp 6.293	Rp 6.133	6	Rp 4.040.169	Rp -264.447	Rp 39.296.858
2023-10-09	2023-10-16	Rp 6.440	Rp 6.268	Rp 6.327	12	Rp 7.727.742	Rp -205.681	Rp 39.091.177

Detail Report - SMGR

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Summary Statistics TLKM

Total Profit: Rp -913.203

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -913.203

Largest Loss: Rp -913.203

Max Drawdown: Rp -913.203

Yearly Profit - TLKM

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2024	Rp 40.000.000	Rp 39.086.797	Rp -913.203	-2.28%
2025	Rp 39.086.797	Rp 39.086.797	Rp 0	0.00%

Trade History - TLKM

Detail Report - TLKM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-01-22	2024-03-25	Rp 3.751	Rp 3.270	Rp 3.547	19	Rp 7.126.565	Rp -913.203	Rp 39.086.797

Detail Report - TLKM

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Summary Statistics INKP

Total Profit: Rp -941.729

Number of Trades: 3

Precision: 0.00%

Largest Profit: Rp -238.655

Largest Loss: Rp -424.642

Max Drawdown: Rp -941.729

Yearly Profit - INKP

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.575.358	Rp -424.642	-1.06%
2023	Rp 39.575.358	Rp 39.296.927	Rp -278.431	-0.70%
2024	Rp 39.296.927	Rp 39.058.271	Rp -238.655	-0.61%
2025	Rp 39.058.271	Rp 39.058.271	Rp 0	0.00%

Trade History - INKP

Detail Report - INKP

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-12-12	2022-12-26	Rp 9.678	Rp 8.616	Rp 8.716	4	Rp 3.871.156	Rp -424.642	Rp 39.575.358
2023-08-28	2023-10-30	Rp 9.124	Rp 8.428	Rp 8.231	4	Rp 3.649.440	Rp -278.431	Rp 39.296.927
2024-04-22	2024-06-10	Rp 8.925	Rp 8.626	Rp 8.550	8	Rp 7.139.776	Rp -238.655	Rp 39.058.271

Detail Report - INKP

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Summary Statistics FILM

Total Profit: Rp -947.342

Number of Trades: 4

Precision: 0.00%

Largest Profit: Rp -171.000

Largest Loss: Rp -357.805

Max Drawdown: Rp -947.342

Yearly Profit - FILM

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2024	Rp 40.000.000	Rp 39.052.658	Rp -947.342	-2.37%
2025	Rp 39.052.658	Rp 39.052.658	Rp 0	0.00%

Trade History - FILM

Detail Report - FILM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-02-26	2024-05-27	Rp 4.453	Rp 4.214	Rp 4.053	10	Rp 4.452.683	Rp -238.537	Rp 39.761.463
2024-06-24	2024-07-01	Rp 4.234	Rp 4.035	Rp 4.231	18	Rp 7.621.244	Rp -357.805	Rp 39.403.658
2024-07-15	2024-07-22	Rp 4.180	Rp 4.080	Rp 4.154	18	Rp 7.524.000	Rp -180.000	Rp 39.223.658
2024-08-05	2024-09-09	Rp 4.120	Rp 4.030	Rp 4.114	19	Rp 7.828.000	Rp -171.000	Rp 39.052.658



Detail Report - FILM

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Summary Statistics INTP

Total Profit: Rp -966.847

Number of Trades: 5

Precision: 0.00%

Largest Profit: Rp -17.275

Largest Loss: Rp -425.000

Max Drawdown: Rp -966.847

Yearly Profit - INTP

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.033.153	Rp -966.847	-2.42%
2024	Rp 39.033.153	Rp 39.033.153	Rp 0	0.00%
2025	Rp 39.033.153	Rp 39.033.153	Rp 0	0.00%

Trade History - INTP

## Detail Report - INTP

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-01-09	2023-03-13	Rp 9.981	Rp 9.714	Rp 9.266	5	Rp 4.990.707	Rp -133.571	Rp 39.866.429
2023-03-27	2023-04-03	Rp 10.224	Rp 9.617	Rp 9.878	7	Rp 7.156.989	Rp -425.000	Rp 39.441.429
2023-04-10	2023-05-01	Rp 9.981	Rp 9.714	Rp 9.768	7	Rp 6.986.990	Rp -187.000	Rp 39.254.429
2023-05-08	2023-05-29	Rp 9.909	Rp 9.617	Rp 9.756	7	Rp 6.935.990	Rp -204.001	Rp 39.050.428
2023-07-03	2023-09-18	Rp 9.995	Rp 9.970	Rp 9.592	7	Rp 6.996.375	Rp -17.275	Rp 39.033.153

Detail Report - INTP

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Summary Statistics CPIN

Total Profit: Rp -972.746

Number of Trades: 3

Precision: 0.00%

Largest Profit: Rp -275.000

Largest Loss: Rp -405.000

Max Drawdown: Rp -972.746

Yearly Profit - CPIN

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.707.254	Rp -292.746	-0.73%
2024	Rp 39.707.254	Rp 39.027.254	Rp -680.000	-1.71%
2025	Rp 39.027.254	Rp 39.027.254	Rp 0	0.00%

Trade History - CPIN

Detail Report - CPIN

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-12-12	2023-02-20	Rp 5.855	Rp 5.489	Rp 5.389	8	Rp 4.683.932	Rp -292.746	Rp 39.707.254
2024-05-27	2024-06-10	Rp 5.170	Rp 4.900	Rp 4.926	15	Rp 7.755.000	Rp -405.000	Rp 39.302.254
2024-07-01	2024-08-19	Rp 5.275	Rp 5.025	Rp 4.927	11	Rp 5.802.500	Rp -275.000	Rp 39.027.254

Detail Report - CPIN

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Summary Statistics ADMR

Total Profit: Rp -1.069.000

Number of Trades: 3

Precision: 0.00%

Largest Profit: Rp -86.000

Largest Loss: Rp -759.000

Max Drawdown: Rp -1.069.000

Yearly Profit - ADMR

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 39.241.000	Rp 39.241.000	Rp 0	0.00%
2024	Rp 39.241.000	Rp 38.931.000	Rp -310.000	-0.79%
2025	Rp 38.931.000	Rp 38.931.000	Rp 0	0.00%

Trade History - ADMR

Detail Report - ADMR

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-12-12	2023-01-02	Rp 1.725	Rp 1.560	Rp 1.671	46	Rp 7.935.000	Rp -759.000	Rp 39.241.000
2024-01-15	2024-08-19	Rp 1.295	Rp 1.275	Rp 1.205	43	Rp 5.568.500	Rp -86.000	Rp 39.155.000
2024-09-16	2024-11-11	Rp 1.350	Rp 1.310	Rp 1.281	56	Rp 7.560.000	Rp -224.000	Rp 38.931.000

Detail Report - ADMR

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Summary Statistics ERAA

Total Profit: Rp -1.098.466

Number of Trades: 3

Precision: 0.00%

Largest Profit: Rp -283.800

Largest Loss: Rp -466.834

Max Drawdown: Rp -1.098.466

Yearly Profit - ERAA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.185.334	Rp -814.666	-2.04%
2024	Rp 39.185.334	Rp 38.901.534	Rp -283.800	-0.72%
2025	Rp 38.901.534	Rp 38.901.534	Rp 0	0.00%

Trade History - ERAA

Detail Report - ERAA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-04-10	2023-05-01	Rp 469	Rp 419	Rp 427	94	Rp 4.408.992	Rp -466.834	Rp 39.533.166
2023-08-07	2023-09-18	Rp 478	Rp 444	Rp 439	101	Rp 4.830.995	Rp -347.832	Rp 39.185.334
2024-09-30	2024-11-25	Rp 436	Rp 414	Rp 406	129	Rp 5.624.400	Rp -283.800	Rp 38.901.534



Detail Report - ERAA

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Summary Statistics INDF

Total Profit: Rp -1.184.574

Number of Trades: 5

Precision: 20.00%

Largest Profit: Rp 295.923

Largest Loss: Rp -498.919

Max Drawdown: Rp -1.184.574

Yearly Profit - INDF

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.165.426	Rp -834.574	-2.09%
2024	Rp 39.165.426	Rp 39.165.426	Rp 0	0.00%
2025	Rp 39.165.426	Rp 38.815.426	Rp -350.000	-0.89%

Trade History - INDF

Detail Report - INDF

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-12-26	2023-02-27	Rp 6.213	Rp 5.798	Rp 5.906	12	Rp 7.456.070	Rp -498.919	Rp 39.501.081
2023-05-01	2023-09-11	Rp 6.190	Rp 6.459	Rp 5.832	11	Rp 6.809.323	Rp 295.923	Rp 39.797.004
2023-10-02	2023-10-09	Rp 6.579	Rp 6.411	Rp 6.493	12	Rp 7.894.717	Rp -200.956	Rp 39.596.048
2023-10-23	2023-10-30	Rp 6.459	Rp 6.100	Rp 6.447	12	Rp 7.751.177	Rp -430.621	Rp 39.165.426
2024-12-16	2025-02-24	Rp 7.625	Rp 7.125	Rp 7.078	7	Rp 5.337.500	Rp -350.000	Rp 38.815.426

Detail Report - INDF

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Summary Statistics BRMS

Total Profit: Rp -1.211.400

Number of Trades: 3

Precision: 0.00%

Largest Profit: Rp -312.200

Largest Loss: Rp -528.000

Max Drawdown: Rp -1.211.400

Yearly Profit - BRMS

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.159.800	Rp -840.200	-2.10%
2024	Rp 39.159.800	Rp 39.159.800	Rp 0	0.00%
2025	Rp 39.159.800	Rp 38.788.600	Rp -371.200	-0.95%

Trade History - BRMS

Detail Report - BRMS

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-10-02	2023-11-06	Rp 179	Rp 172	Rp 174	446	Rp 7.983.400	Rp -312.200	Rp 39.687.800
2023-11-13	2023-12-18	Rp 180	Rp 168	Rp 176	440	Rp 7.920.000	Rp -528.000	Rp 39.159.800
2025-02-10	2025-03-24	Rp 364	Rp 332	Rp 330	116	Rp 4.222.400	Rp -371.200	Rp 38.788.600

Detail Report - BRMS

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Summary Statistics CMRY

Total Profit: Rp -1.217.047

Number of Trades: 6

Precision: 16.67%

Largest Profit: Rp 69.764

Largest Loss: Rp -472.226

Max Drawdown: Rp -1.217.047

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 38.868.220	Rp -1.131.780	-2.83%
2024	Rp 38.868.220	Rp 38.937.984	Rp 69.764	0.18%
2025	Rp 38.937.984	Rp 38.782.953	Rp -155.030	-0.40%

Trade History - CMRY

Detail Report - CMRY

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-12-12	2023-01-09	Rp 4.216	Rp 3.879	Rp 3.946	14	Rp 5.902.825	Rp -472.226	Rp 39.527.774
2023-01-16	2023-05-08	Rp 4.357	Rp 4.081	Rp 3.952	9	Rp 3.921.162	Rp -248.643	Rp 39.279.132
2023-05-22	2023-05-29	Rp 4.176	Rp 4.119	Rp 4.146	18	Rp 7.516.252	Rp -102.728	Rp 39.176.403
2023-06-05	2023-06-12	Rp 4.214	Rp 4.043	Rp 4.112	18	Rp 7.584.736	Rp -308.183	Rp 38.868.220
2024-06-03	2024-12-16	Rp 4.758	Rp 4.845	Rp 4.284	8	Rp 3.806.012	Rp 69.764	Rp 38.937.984
2025-02-03	2025-02-10	Rp 4.845	Rp 4.748	Rp 4.813	16	Rp 7.751.552	Rp -155.030	Rp 38.782.953

Detail Report - CMRY

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Summary Statistics TKIM

Total Profit: Rp -1.264.766

Number of Trades: 4

Precision: 0.00%

Largest Profit: Rp -113.985

Largest Loss: Rp -578.319

Max Drawdown: Rp -1.264.766

Yearly Profit - TKIM

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.652.539	Rp -347.461	-0.87%
2023	Rp 39.652.539	Rp 39.074.219	Rp -578.319	-1.46%
2024	Rp 39.074.219	Rp 38.735.234	Rp -338.985	-0.87%
2025	Rp 38.735.234	Rp 38.735.234	Rp 0	0.00%

Trade History - TKIM

Detail Report - TKIM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-12-12	2022-12-19	Rp 7.768	Rp 7.272	Rp 7.251	7	Rp 5.437.773	Rp -347.461	Rp 39.652.539
2023-10-23	2023-11-20	Rp 7.927	Rp 7.204	Rp 7.474	8	Rp 6.341.565	Rp -578.319	Rp 39.074.219
2024-04-22	2024-08-05	Rp 7.578	Rp 7.350	Rp 6.889	5	Rp 3.788.985	Rp -113.985	Rp 38.960.234
2024-10-07	2024-10-21	Rp 7.550	Rp 7.325	Rp 7.435	10	Rp 7.550.000	Rp -225.000	Rp 38.735.234



Detail Report - TKIM

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Summary Statistics MIKA

Total Profit: Rp -1.386.437

Number of Trades: 5

Precision: 20.00%

Largest Profit: Rp 163.444

Largest Loss: Rp -581.314

Max Drawdown: Rp -1.549.881

Yearly Profit - MIKA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.031.433	Rp -968.567	-2.42%
2024	Rp 38.450.119	Rp 38.613.563	Rp 163.444	0.43%
2025	Rp 38.613.563	Rp 38.613.563	Rp 0	0.00%

Trade History - MIKA

Detail Report - MIKA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-01-02	2023-04-03	Rp 2.779	Rp 2.721	Rp 2.644	28	Rp 7.781.545	Rp -163.823	Rp 39.836.177
2023-07-10	2023-09-25	Rp 2.867	Rp 2.669	Rp 2.619	16	Rp 4.587.238	Rp -316.361	Rp 39.519.816
2023-10-02	2023-10-30	Rp 2.818	Rp 2.630	Rp 2.670	26	Rp 7.325.739	Rp -488.383	Rp 39.031.433
2023-12-18	2024-01-01	Rp 2.768	Rp 2.561	Rp 2.633	28	Rp 7.750.849	Rp -581.314	Rp 38.450.119
2024-05-27	2024-10-14	Rp 2.857	Rp 2.920	Rp 2.714	26	Rp 7.428.556	Rp 163.444	Rp 38.613.563

Detail Report - MIKA

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Summary Statistics ITMG

Total Profit: Rp -1.511.378

Number of Trades: 7

Precision: 14.29%

Largest Profit: Rp 225.469

Largest Loss: Rp -581.038

Max Drawdown: Rp -1.511.378

Yearly Profit - ITMG

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 39.501.477	Rp 38.739.792	Rp -761.685	-1.93%
2024	Rp 38.739.792	Rp 38.768.597	Rp 28.805	0.07%
2025	Rp 38.653.607	Rp 38.488.622	Rp -164.985	-0.43%

Trade History - ITMG

Detail Report - ITMG

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-12-26	2023-01-02	Rp 26.834	Rp 24.342	Rp 24.928	2	Rp 5.366.857	Rp -498.523	Rp 39.501.477
2023-02-27	2023-04-10	Rp 26.095	Rp 23.190	Rp 24.240	2	Rp 5.219.020	Rp -581.038	Rp 38.920.439
2023-09-11	2023-10-30	Rp 23.654	Rp 22.751	Rp 21.956	2	Rp 4.730.752	Rp -180.647	Rp 38.739.792
2024-01-15	2024-04-15	Rp 23.957	Rp 22.974	Rp 22.477	2	Rp 4.791.466	Rp -196.664	Rp 38.543.128
2024-07-08	2024-12-16	Rp 24.395	Rp 25.523	Rp 23.043	2	Rp 4.879.069	Rp 225.469	Rp 38.768.597
2024-12-23	2025-01-06	Rp 25.848	Rp 25.273	Rp 25.576	2	Rp 5.169.532	Rp -114.990	Rp 38.653.607
2025-01-13	2025-02-17	Rp 26.098	Rp 25.273	Rp 25.498	2	Rp 5.219.527	Rp -164.985	Rp 38.488.622

Detail Report - ITMG

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Summary Statistics SSIA

Total Profit: Rp -1.624.213

Number of Trades: 5

Precision: 20.00%

Largest Profit: Rp 120.000

Largest Loss: Rp -495.806

Max Drawdown: Rp -1.624.213

Yearly Profit - SSIA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.099.398	Rp -900.602	-2.25%
2024	Rp 39.099.398	Rp 38.760.787	Rp -338.611	-0.87%
2025	Rp 38.760.787	Rp 38.375.787	Rp -385.000	-0.99%

Trade History - SSIA

Detail Report - SSIA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-03-13	2023-04-03	Rp 360	Rp 332	Rp 338	179	Rp 6.445.477	Rp -495.806	Rp 39.504.194
2023-07-03	2023-08-07	Rp 414	Rp 392	Rp 392	186	Rp 7.691.125	Rp -404.796	Rp 39.099.398
2023-10-02	2024-01-08	Rp 415	Rp 378	Rp 384	122	Rp 5.068.854	Rp -458.611	Rp 38.640.787
2024-08-19	2024-11-11	Rp 1.050	Rp 1.075	Rp 970	48	Rp 5.040.000	Rp 120.000	Rp 38.760.787
2024-12-16	2025-01-20	Rp 1.100	Rp 1.045	Rp 1.067	70	Rp 7.700.000	Rp -385.000	Rp 38.375.787

Detail Report - SSIA

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Summary Statistics ESSA

Total Profit: Rp -1.691.021

Number of Trades: 4

Precision: 25.00%

Largest Profit: Rp 690.945

Largest Loss: Rp -1.268.769

Max Drawdown: Rp -2.023.206

Yearly Profit - ESSA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.245.563	Rp -754.437	-1.89%
2023	Rp 39.245.563	Rp 37.976.794	Rp -1.268.769	-3.23%
2024	Rp 37.976.794	Rp 38.667.739	Rp 690.945	1.82%
2025	Rp 38.667.739	Rp 38.308.979	Rp -358.760	-0.93%

Trade History - ESSA

Detail Report - ESSA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-12-12	2022-12-19	Rp 950	Rp 857	Rp 901	81	Rp 7.695.255	Rp -754.437	Rp 39.245.563
2023-01-23	2023-04-10	Rp 922	Rp 733	Rp 864	67	Rp 6.177.999	Rp -1.268.769	Rp 37.976.794
2024-06-03	2024-12-09	Rp 704	Rp 792	Rp 655	78	Rp 5.489.173	Rp 690.945	Rp 38.667.739
2025-01-20	2025-02-10	Rp 837	Rp 792	Rp 789	81	Rp 6.776.575	Rp -358.760	Rp 38.308.979



Detail Report - ESSA

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Summary Statistics MEDC

Total Profit: Rp -1.979.045

Number of Trades: 6

Precision: 33.33%

Largest Profit: Rp 110.190

Largest Loss: Rp -1.143.067

Max Drawdown: Rp -2.001.349

Yearly Profit - MEDC

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 38.382.868	Rp -1.617.132	-4.04%
2024	Rp 38.382.868	Rp 38.020.955	Rp -361.913	-0.94%
2025	Rp 38.020.955	Rp 38.020.955	Rp 0	0.00%

Trade History - MEDC

Detail Report - MEDC

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-12-26	2023-03-06	Rp 943	Rp 948	Rp 860	48	Rp 4.527.662	Rp 22.304	Rp 40.022.304
2023-04-03	2023-05-01	Rp 976	Rp 836	Rp 941	82	Rp 8.001.472	Rp -1.143.067	Rp 38.879.237
2023-10-30	2023-11-06	Rp 1.184	Rp 1.107	Rp 1.153	65	Rp 7.693.705	Rp -496.368	Rp 38.382.868
2024-01-15	2024-06-10	Rp 1.189	Rp 1.218	Rp 1.088	38	Rp 4.517.823	Rp 110.190	Rp 38.493.058
2024-06-17	2024-08-26	Rp 1.265	Rp 1.240	Rp 1.253	60	Rp 7.590.731	Rp -148.257	Rp 38.344.801
2024-09-23	2024-11-04	Rp 1.285	Rp 1.230	Rp 1.240	59	Rp 7.580.847	Rp -323.847	Rp 38.020.955

Detail Report - MEDC

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Summary Statistics EXCL

Total Profit: Rp -2.080.814

Number of Trades: 6

Precision: 0.00%

Largest Profit: Rp -168.183

Largest Loss: Rp -588.546

Max Drawdown: Rp -2.080.814

Yearly Profit - EXCL

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.583.219	Rp -416.781	-1.04%
2024	Rp 39.583.219	Rp 38.394.903	Rp -1.188.317	-3.00%
2025	Rp 38.394.903	Rp 37.919.186	Rp -475.717	-1.24%

Trade History - EXCL

Detail Report - EXCL

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-09-25	2023-10-23	Rp 2.244	Rp 1.999	Rp 2.017	17	Rp 3.815.144	Rp -416.781	Rp 39.583.219
2024-02-12	2024-04-15	Rp 2.140	Rp 2.065	Rp 1.993	26	Rp 5.565.244	Rp -196.131	Rp 39.387.088
2024-04-22	2024-06-10	Rp 2.244	Rp 1.999	Rp 2.083	24	Rp 5.386.085	Rp -588.546	Rp 38.798.542
2024-08-19	2024-11-11	Rp 2.172	Rp 2.057	Rp 2.075	35	Rp 7.601.869	Rp -403.639	Rp 38.394.903
2024-12-02	2025-02-24	Rp 2.220	Rp 2.124	Rp 2.103	32	Rp 7.104.048	Rp -307.534	Rp 38.087.368
2025-03-03	2025-04-07	Rp 2.162	Rp 2.114	Rp 2.131	35	Rp 7.568.233	Rp -168.183	Rp 37.919.186

Detail Report - EXCL

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Summary Statistics AKRA

Total Profit: Rp -2.281.002

Number of Trades: 10

Precision: 10.00%

Largest Profit: Rp 501.739

Largest Loss: Rp -468.116

Max Drawdown: Rp -2.281.002

Yearly Profit - AKRA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 39.628.029	Rp 39.274.606	Rp -353.423	-0.89%
2024	Rp 39.274.606	Rp 37.718.998	Rp -1.555.608	-3.96%
2025	Rp 37.718.998	Rp 37.718.998	Rp 0	0.00%

Trade History - AKRA

Detail Report - AKRA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-12-12	2023-01-02	Rp 1.138	Rp 1.047	Rp 1.041	41	Rp 4.666.547	Rp -371.971	Rp 39.628.029
2023-01-23	2023-05-08	Rp 1.146	Rp 1.130	Rp 1.052	41	Rp 4.700.363	Rp -67.631	Rp 39.560.398
2023-05-29	2023-07-31	Rp 1.164	Rp 1.122	Rp 1.154	67	Rp 7.802.139	Rp -285.792	Rp 39.274.606
2023-09-04	2024-04-22	Rp 1.281	Rp 1.443	Rp 1.154	31	Rp 3.970.795	Rp 501.739	Rp 39.776.345
2024-04-29	2024-05-13	Rp 1.488	Rp 1.425	Rp 1.451	53	Rp 7.885.545	Rp -334.537	Rp 39.441.808
2024-05-20	2024-07-08	Rp 1.483	Rp 1.395	Rp 1.442	53	Rp 7.859.423	Rp -468.116	Rp 38.973.692
2024-07-22	2024-07-29	Rp 1.446	Rp 1.418	Rp 1.437	53	Rp 7.662.322	Rp -147.825	Rp 38.825.867
2024-08-12	2024-08-19	Rp 1.456	Rp 1.394	Rp 1.423	53	Rp 7.718.279	Rp -331.147	Rp 38.494.720
2024-08-26	2024-09-02	Rp 1.437	Rp 1.365	Rp 1.408	53	Rp 7.616.387	Rp -382.093	Rp 38.112.627
2024-09-23	2024-10-14	Rp 1.490	Rp 1.389	Rp 1.394	39	Rp 5.810.698	Rp -393.628	Rp 37.718.998

Detail Report - AKRA

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Summary Statistics ADRO

Total Profit: Rp -2.299.358

Number of Trades: 4

Precision: 0.00%

Largest Profit: Rp -422.355

Largest Loss: Rp -749.545

Max Drawdown: Rp -2.299.358

Yearly Profit - ADRO

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 39.250.455	Rp 38.233.249	Rp -1.017.205	-2.59%
2024	Rp 38.233.249	Rp 37.700.642	Rp -532.608	-1.39%
2025	Rp 37.700.642	Rp 37.700.642	Rp 0	0.00%

Trade History - ADRO

Detail Report - ADRO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-12-12	2023-01-02	Rp 1.767	Rp 1.426	Rp 1.590	22	Rp 3.887.640	Rp -749.545	Rp 39.250.455
2023-04-24	2023-05-01	Rp 1.521	Rp 1.356	Rp 1.414	36	Rp 5.476.125	Rp -594.851	Rp 38.655.604
2023-10-02	2023-10-30	Rp 1.428	Rp 1.341	Rp 1.350	49	Rp 6.995.249	Rp -422.355	Rp 38.233.249
2024-02-12	2024-11-25	Rp 1.472	Rp 1.310	Rp 1.356	33	Rp 4.856.404	Rp -532.608	Rp 37.700.642



Detail Report - ADRO

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Summary Statistics HEAL

Total Profit: Rp -2.383.439

Number of Trades: 7

Precision: 0.00%

Largest Profit: Rp -26.779

Largest Loss: Rp -473.024

Max Drawdown: Rp -2.383.439

Yearly Profit - HEAL

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 38.415.296	Rp -1.584.704	-3.96%
2024	Rp 38.415.296	Rp 37.643.341	Rp -771.956	-2.01%
2025	Rp 37.643.341	Rp 37.616.561	Rp -26.779	-0.07%

Trade History - HEAL

Detail Report - HEAL

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-12-12	2023-03-06	Rp 1.510	Rp 1.407	Rp 1.388	32	Rp 4.831.008	Rp -329.388	Rp 39.670.612
2023-04-24	2023-05-01	Rp 1.387	Rp 1.328	Rp 1.385	57	Rp 7.906.756	Rp -335.268	Rp 39.335.344
2023-05-22	2023-05-29	Rp 1.368	Rp 1.289	Rp 1.358	57	Rp 7.795.000	Rp -447.024	Rp 38.888.320
2023-07-17	2023-09-18	Rp 1.454	Rp 1.306	Rp 1.334	32	Rp 4.651.400	Rp -473.024	Rp 38.415.296
2023-10-30	2024-01-15	Rp 1.483	Rp 1.330	Rp 1.342	27	Rp 4.004.442	Rp -412.418	Rp 38.002.879
2024-10-21	2024-11-11	Rp 1.468	Rp 1.344	Rp 1.338	29	Rp 4.256.929	Rp -359.538	Rp 37.643.341
2024-11-18	2025-01-27	Rp 1.384	Rp 1.379	Rp 1.350	54	Rp 7.471.446	Rp -26.779	Rp 37.616.561

Detail Report - HEAL

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Summary Statistics INDY

Total Profit: Rp -2.517.840

Number of Trades: 4

Precision: 0.00%

Largest Profit: Rp -408.000

Largest Loss: Rp -846.000

Max Drawdown: Rp -2.517.840

Yearly Profit - INDY

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.578.153	Rp -421.847	-1.05%
2023	Rp 39.578.153	Rp 38.736.160	Rp -841.993	-2.13%
2024	Rp 38.736.160	Rp 38.328.160	Rp -408.000	-1.05%
2025	Rp 38.328.160	Rp 37.482.160	Rp -846.000	-2.21%

Trade History - INDY

Detail Report - INDY

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-12-12	2022-12-26	Rp 2.458	Rp 2.322	Rp 2.330	31	Rp 7.619.609	Rp -421.847	Rp 39.578.153
2023-04-24	2023-05-01	Rp 2.211	Rp 1.829	Rp 2.031	22	Rp 4.864.847	Rp -841.993	Rp 38.736.160
2024-10-28	2024-11-11	Rp 1.505	Rp 1.425	Rp 1.464	51	Rp 7.675.500	Rp -408.000	Rp 38.328.160
2025-02-03	2025-02-24	Rp 1.570	Rp 1.335	Rp 1.464	36	Rp 5.652.000	Rp -846.000	Rp 37.482.160

Detail Report - INDY

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Summary Statistics ENRG

Total Profit: Rp -3.015.400

Number of Trades: 5

Precision: 0.00%

Largest Profit: Rp -405.600

Largest Loss: Rp -1.008.000

Max Drawdown: Rp -3.015.400

Yearly Profit - ENRG

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 39.404.800	Rp 37.812.600	Rp -1.592.200	-4.04%
2024	Rp 37.812.600	Rp 37.407.000	Rp -405.600	-1.07%
2025	Rp 37.407.000	Rp 36.984.600	Rp -422.400	-1.13%

Trade History - ENRG

Detail Report - ENRG

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-12-19	2023-01-02	Rp 294	Rp 270	Rp 278	248	Rp 7.291.200	Rp -595.200	Rp 39.404.800
2023-02-13	2023-02-27	Rp 300	Rp 254	Rp 269	127	Rp 3.810.000	Rp -584.200	Rp 38.820.600
2023-10-02	2023-11-06	Rp 246	Rp 214	Rp 235	315	Rp 7.749.000	Rp -1.008.000	Rp 37.812.600
2024-11-25	2024-12-23	Rp 242	Rp 216	Rp 218	156	Rp 3.775.200	Rp -405.600	Rp 37.407.000
2024-12-30	2025-01-20	Rp 242	Rp 218	Rp 221	176	Rp 4.259.200	Rp -422.400	Rp 36.984.600

Detail Report - ENRG

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Summary Statistics PTBA

Total Profit: Rp -3.949.799

Number of Trades: 8

Precision: 0.00%

Largest Profit: Rp -18.000

Largest Loss: Rp -1.490.120

Max Drawdown: Rp -3.949.799

Yearly Profit - PTBA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.772.343	Rp -227.657	-0.57%
2023	Rp 39.772.343	Rp 37.241.727	Rp -2.530.616	-6.36%
2024	Rp 37.241.727	Rp 36.128.201	Rp -1.113.526	-2.99%
2025	Rp 36.128.201	Rp 36.050.201	Rp -78.000	-0.22%

Trade History - PTBA

Detail Report - PTBA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-12-12	2022-12-26	Rp 2.313	Rp 2.246	Rp 2.269	34	Rp 7.864.522	Rp -227.657	Rp 39.772.343
2023-03-06	2023-05-01	Rp 2.368	Rp 2.045	Rp 2.152	18	Rp 4.262.181	Rp -580.709	Rp 39.191.634
2023-06-19	2023-06-26	Rp 2.252	Rp 1.631	Rp 2.089	24	Rp 5.405.337	Rp -1.490.120	Rp 37.701.515
2023-08-07	2023-10-30	Rp 2.394	Rp 2.066	Rp 2.133	14	Rp 3.351.609	Rp -459.788	Rp 37.241.727
2024-04-22	2024-05-20	Rp 2.489	Rp 2.238	Rp 2.338	24	Rp 5.973.780	Rp -601.526	Rp 36.640.201
2024-09-02	2024-11-25	Rp 2.710	Rp 2.700	Rp 2.507	18	Rp 4.878.000	Rp -18.000	Rp 36.622.201
2024-12-09	2024-12-16	Rp 2.780	Rp 2.590	Rp 2.717	26	Rp 7.228.000	Rp -494.000	Rp 36.128.201
2025-01-06	2025-02-17	Rp 2.690	Rp 2.660	Rp 2.686	26	Rp 6.994.000	Rp -78.000	Rp 36.050.201



Detail Report - PTBA

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Summary Statistics SMIL

Total Profit: Rp -5.032.500

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -1.623.800

Largest Loss: Rp -3.408.700

Max Drawdown: Rp -5.032.500

Yearly Profit - SMIL

Year	start_balance	end_balance	profit_money	profit_percent
2024	Rp 40.000.000	Rp 38.376.200	Rp -1.623.800	-4.06%
2025	Rp 38.376.200	Rp 34.967.500	Rp -3.408.700	-8.88%

Trade History - SMIL

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-10-14	2024-11-04	Rp 226	Rp 180	Rp 217	353	Rp 7.977.800	Rp -1.623.800	Rp 38.376.200

Detail Report - SMIL

2024-12-30	2025-01-13	Rp 200	Rp 111	Rp 198	383	Rp 7.660.000	Rp -3.408.700	Rp 34.967.500
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