

Backtest Summary Report

Summary Table

Number of Stocks: 70

Total Profit: Rp 15.780.416

Number of Trades: 164

Precision: 20.00%

Largest Profit: Rp 12.999.976

Largest Loss: Rp -1.720.500

Max Drawdown: Rp -2.981.158

Avg CAGR Percent: 0.12%

Avg CAGR Value: Rp 45.707

Ticker	Total Profit	Number of Trades	Precision	Largest Profit	Largest Loss	Max Drawdown	CAGR Percent	CAGR Value
MAPA	Rp 12.889.788	3	66.67%	Rp 12.999.976	Rp -393.688	Rp -393.689	8.09%	Rp 3.222.447
AKRA	Rp 8.742.292	3	33.33%	Rp 9.794.741	Rp -575.303	Rp -575.303	5.53%	Rp 2.185.573
SILO	Rp 7.125.151	2	50.00%	Rp 7.643.991	Rp -518.840	Rp -518.840	4.52%	Rp 1.781.288
AUTO	Rp 6.103.588	5	20.00%	Rp 7.860.191	Rp -671.773	Rp -1.756.602	3.99%	Rp 1.525.897
MAPI	Rp 5.125.461	1	100.00%	Rp 5.125.461	Rp 5.125.461	Rp 0	3.20%	Rp 1.281.365
PTRO	Rp 4.518.713	1	100.00%	Rp 4.518.713	Rp 4.518.713	Rp 0	2.82%	Rp 1.129.678
ENRG	Rp 3.375.700	3	33.33%	Rp 4.412.500	Rp -563.200	Rp -1.036.800	2.14%	Rp 843.925

PANI	Rp 3.361.570	1	100.00%	Rp 3.361.570	Rp 3.361.570	Rp 0	2.10%	Rp 840.393
MEDC	Rp 3.125.677	2	50.00%	Rp 3.131.727	Rp -6.050	Rp -6.049	1.95%	Rp 781.419
BRIS	Rp 2.254.101	2	50.00%	Rp 2.576.857	Rp -322.756	Rp -322.756	1.42%	Rp 563.525
ELSA	Rp 2.107.859	2	100.00%	Rp 2.000.246	Rp 107.613	Rp 0	1.25%	Rp 500.061
PGAS	Rp 1.026.648	1	100.00%	Rp 1.026.648	Rp 1.026.648	Rp 0	0.00%	Rp 0
ISAT	Rp 875.625	4	50.00%	Rp 1.897.500	Rp -550.000	Rp -550.000	0.57%	Rp 218.906
KLBF	Rp 700.915	2	50.00%	Rp 1.349.915	Rp -649.000	Rp -649.000	0.45%	Rp 175.229
DSNG	Rp 625.714	3	33.33%	Rp 1.218.000	Rp -339.388	Rp -592.286	0.40%	Rp 156.429
UNTR	Rp 501.728	5	60.00%	Rp 587.446	Rp -360.006	Rp -674.542	0.32%	Rp 125.432
ICBP	Rp 465.535	2	50.00%	Rp 615.535	Rp -150.000	Rp -150.000	0.29%	Rp 116.384
INDY	Rp 337.712	2	50.00%	Rp 1.034.270	Rp -696.558	Rp -696.558	-0.42%	Rp -174.139
INCO	Rp 288.541	3	66.67%	Rp 399.661	Rp -288.746	Rp -288.746	0.18%	Rp 72.135
ASII	Rp 70.165	4	50.00%	Rp 632.266	Rp -572.436	Rp -572.436	0.05%	Rp 17.541
WIFI	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
MTEL	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
AVIA	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
MBMA	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
SMGR	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
MDKA	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
ACES	Rp -25.895	2	50.00%	Rp 505.105	Rp -531.000	Rp -531.000	0.32%	Rp 126.276
P GEO	Rp -173.672	1	0.00%	Rp -173.672	Rp -173.672	Rp -173.672	-0.22%	Rp -86.836
MIKA	Rp -179.754	3	33.33%	Rp 210.628	Rp -304.677	Rp -390.382	0.08%	Rp 31.231
UNVR	Rp -212.430	1	0.00%	Rp -212.430	Rp -212.430	Rp -212.430	-0.13%	Rp -53.107
ITMG	Rp -223.224	3	33.33%	Rp 1.773	Rp -177.795	Rp -224.997	-0.14%	Rp -55.806
INTP	Rp -437.280	1	0.00%	Rp -437.280	Rp -437.280	Rp -437.280	-0.27%	Rp -109.320
MNCN	Rp -619.378	1	0.00%	Rp -619.378	Rp -619.378	Rp -619.378	-0.39%	Rp -154.844
GJTL	Rp -620.101	3	33.33%	Rp 370.008	Rp -584.000	Rp -620.101	-0.39%	Rp -155.025
SSIA	Rp -720.914	2	0.00%	Rp -246.914	Rp -474.000	Rp -720.914	-0.45%	Rp -180.228
BSDE	Rp -757.000	2	0.00%	Rp -190.000	Rp -567.000	Rp -757.000	-0.47%	Rp -189.250
AMMN	Rp -762.500	1	0.00%	Rp -762.500	Rp -762.500	Rp -762.500	-0.95%	Rp -381.250
MARK	Rp -765.317	2	0.00%	Rp -229.317	Rp -536.000	Rp -765.317	-0.48%	Rp -191.329
ERAA	Rp -798.538	2	0.00%	Rp -306.537	Rp -492.001	Rp -798.538	-0.50%	Rp -199.635
CTRA	Rp -807.617	5	20.00%	Rp 620.869	Rp -586.917	Rp -1.407.986	-0.24%	Rp -103.468
INKP	Rp -817.407	2	0.00%	Rp -392.547	Rp -424.860	Rp -817.407	-0.51%	Rp -204.352
CPIN	Rp -869.074	2	0.00%	Rp -408.000	Rp -461.074	Rp -869.074	-0.55%	Rp -217.269
EXCL	Rp -886.018	3	0.00%	Rp -169.144	Rp -399.895	Rp -886.018	-0.56%	Rp -221.504
EMTK	Rp -896.520	1	0.00%	Rp -896.520	Rp -896.520	Rp -896.520	-0.56%	Rp -224.130
SMRA	Rp -935.544	2	0.00%	Rp -434.044	Rp -501.500	Rp -935.544	-0.59%	Rp -233.886
HEAL	Rp -944.778	6	16.67%	Rp 942.645	Rp -483.517	Rp -1.887.424	-0.59%	Rp -236.195

PTMP	Rp -952.785	1	0.00%	Rp -952.785	Rp -952.785	Rp -952.785	-1.19%	Rp -476.393
ANTM	Rp -1.162.289	2	0.00%	Rp -160.782	Rp -1.001.508	Rp -1.162.289	-0.73%	Rp -290.572
CMRY	Rp -1.189.427	3	0.00%	Rp -286.807	Rp -527.105	Rp -1.189.427	-0.75%	Rp -297.357
ADMR	Rp -1.216.500	3	0.00%	Rp -270.000	Rp -504.000	Rp -1.216.500	-0.77%	Rp -304.125
ADRO	Rp -1.222.258	3	0.00%	Rp -387.351	Rp -421.816	Rp -1.222.258	-0.77%	Rp -305.564
ESSA	Rp -1.281.007	2	0.00%	Rp -444.390	Rp -836.618	Rp -1.281.007	-0.81%	Rp -320.252
MYOR	Rp -1.301.999	4	0.00%	Rp -34.000	Rp -531.481	Rp -1.301.999	-0.82%	Rp -325.500
TKIM	Rp -1.342.099	3	0.00%	Rp -370.000	Rp -575.000	Rp -1.342.099	-0.84%	Rp -335.525
INDF	Rp -1.359.544	5	0.00%	Rp -71.864	Rp -401.913	Rp -1.359.544	-0.86%	Rp -339.886
TINS	Rp -1.559.744	2	0.00%	Rp -481.744	Rp -1.078.000	Rp -1.559.744	-0.98%	Rp -389.936
SIDO	Rp -1.570.216	3	0.00%	Rp -359.962	Rp -756.657	Rp -1.570.216	-0.99%	Rp -392.554
JPFA	Rp -1.577.370	2	0.00%	Rp -395.928	Rp -1.181.441	Rp -1.577.370	-0.99%	Rp -394.342
BRMS	Rp -1.591.600	2	0.00%	Rp -551.600	Rp -1.040.000	Rp -1.591.600	-1.00%	Rp -397.900
PWON	Rp -1.639.883	4	0.00%	Rp -352.499	Rp -473.398	Rp -1.639.883	-1.04%	Rp -409.971
TLKM	Rp -1.770.913	4	0.00%	Rp -238.750	Rp -720.950	Rp -1.770.914	-1.12%	Rp -442.728
HRUM	Rp -1.884.981	4	0.00%	Rp -275.000	Rp -675.087	Rp -1.884.981	-0.93%	Rp -366.897
SMIL	Rp -2.227.500	2	0.00%	Rp -507.000	Rp -1.720.500	Rp -2.227.500	-2.81%	Rp -1.113.750
FILM	Rp -2.268.024	3	0.00%	Rp -520.000	Rp -1.134.000	Rp -2.268.024	-1.43%	Rp -567.006
TPIA	Rp -2.538.995	5	0.00%	Rp -352.917	Rp -682.500	Rp -2.538.995	-1.19%	Rp -464.124
SRTG	Rp -2.750.814	5	0.00%	Rp -168.000	Rp -1.007.000	Rp -2.750.814	-1.45%	Rp -568.552
PTBA	Rp -2.981.158	6	0.00%	Rp -54.448	Rp -1.055.502	Rp -2.981.158	-1.60%	Rp -621.113

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Summary Statistics MAPA

Total Profit: Rp 12.889.788

Number of Trades: 3

Precision: 66.67%

Largest Profit: Rp 12.999.976

Largest Loss: Rp -393.688

Max Drawdown: Rp -393.689

Yearly Profit - MAPA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.606.311	Rp -393.689	-0.98%
2023	Rp 39.606.311	Rp 39.606.311	Rp 0	0.00%
2024	Rp 39.606.311	Rp 52.606.288	Rp 12.999.976	32.82%
2025	Rp 52.606.288	Rp 52.889.788	Rp 283.500	0.54%

Trade History - MAPA

Detail Report - MAPA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-09-19	2022-10-10	Rp 278	Rp 251	Rp 251	146	Rp 4.059.066	Rp -393.688	Rp 39.606.312
2022-10-24	2024-04-29	Rp 268	Rp 809	Rp 251	240	Rp 6.426.962	Rp 12.999.976	Rp 52.606.288
2024-08-05	2025-02-10	Rp 815	Rp 850	Rp 751	81	Rp 6.601.500	Rp 283.500	Rp 52.889.788

Detail Report - MAPA

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Summary Statistics AKRA

Total Profit: Rp 8.742.292

Number of Trades: 3

Precision: 33.33%

Largest Profit: Rp 9.794.741

Largest Loss: Rp -575.303

Max Drawdown: Rp -575.303

Yearly Profit - AKRA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.522.853	Rp -477.147	-1.19%
2023	Rp 39.522.853	Rp 39.522.853	Rp 0	0.00%
2024	Rp 39.522.853	Rp 48.742.292	Rp 9.219.439	23.33%
2025	Rp 48.742.292	Rp 48.742.292	Rp 0	0.00%

Trade History - AKRA

Detail Report - AKRA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-17	2022-01-31	Rp 636	Rp 573	Rp 584	75	Rp 4.771.469	Rp -477.147	Rp 39.522.853
2022-02-21	2024-08-05	Rp 600	Rp 1.348	Rp 574	131	Rp 7.865.370	Rp 9.794.741	Rp 49.317.595
2024-08-12	2024-10-21	Rp 1.456	Rp 1.355	Rp 1.370	57	Rp 8.300.791	Rp -575.303	Rp 48.742.292

Detail Report - AKRA

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Summary Statistics SILO

Total Profit: Rp 7.125.151

Number of Trades: 2

Precision: 50.00%

Largest Profit: Rp 7.643.991

Largest Loss: Rp -518.840

Max Drawdown: Rp -518.840

Yearly Profit - SILO

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.481.160	Rp -518.840	-1.30%
2023	Rp 39.481.160	Rp 39.481.160	Rp 0	0.00%
2024	Rp 39.481.160	Rp 39.481.160	Rp 0	0.00%
2025	Rp 39.481.160	Rp 47.125.151	Rp 7.643.991	19.36%

Trade History - SILO

Detail Report - SILO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-17	2022-02-28	Rp 964	Rp 901	Rp 925	82	Rp 7.906.135	Rp -518.840	Rp 39.481.160
2022-04-25	2025-02-24	Rp 1.003	Rp 2.740	Rp 913	44	Rp 4.412.009	Rp 7.643.991	Rp 47.125.151

Detail Report - SILO

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Summary Statistics AUTO

Total Profit: Rp 6.103.588

Number of Trades: 5

Precision: 20.00%

Largest Profit: Rp 7.860.191

Largest Loss: Rp -671.773

Max Drawdown: Rp -1.756.602

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 47.860.191	Rp 7.860.191	19.65%
2024	Rp 47.860.191	Rp 46.350.850	Rp -1.509.341	-3.15%
2025	Rp 46.350.850	Rp 46.103.588	Rp -247.261	-0.53%

Trade History - AUTO

Detail Report - AUTO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-03	2023-12-18	Rp 854	Rp 1.993	Rp 796	69	Rp 5.891.396	Rp 7.860.191	Rp 47.860.191
2024-01-08	2024-01-22	Rp 2.234	Rp 1.916	Rp 2.004	20	Rp 4.467.032	Rp -635.693	Rp 47.224.498
2024-02-19	2024-03-04	Rp 2.045	Rp 1.898	Rp 1.954	46	Rp 9.404.821	Rp -671.773	Rp 46.552.725
2024-03-18	2024-04-01	Rp 1.941	Rp 1.898	Rp 1.921	47	Rp 9.124.772	Rp -201.875	Rp 46.350.850
2024-09-23	2025-01-27	Rp 2.045	Rp 1.928	Rp 1.829	21	Rp 4.295.506	Rp -247.261	Rp 46.103.588

Detail Report - AUTO

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Summary Statistics MAPI

Total Profit: Rp 5.125.461

Number of Trades: 1

Precision: 100.00%

Largest Profit: Rp 5.125.461

Largest Loss: Rp 5.125.461

Max Drawdown: Rp 0

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 40.000.000	Rp 0	0.00%
2024	Rp 40.000.000	Rp 45.125.461	Rp 5.125.461	12.81%
2025	Rp 45.125.461	Rp 45.125.461	Rp 0	0.00%

Trade History - MAPI

Detail Report - MAPI

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-03	2024-04-15	Rp 753	Rp 1.685	Rp 681	55	Rp 4.143.767	Rp 5.125.461	Rp 45.125.461

Detail Report - MAPI

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Summary Statistics PTRO

Total Profit: Rp 4.518.713

Number of Trades: 1

Precision: 100.00%

Largest Profit: Rp 4.518.713

Largest Loss: Rp 4.518.713

Max Drawdown: Rp 0

Yearly Profit - PTRO

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 44.518.713	Rp 4.518.713	11.30%
2024	Rp 44.518.713	Rp 44.518.713	Rp 0	0.00%
2025	Rp 44.518.713	Rp 44.518.713	Rp 0	0.00%

Trade History - PTRO

Detail Report - PTRO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-03	2023-08-21	Rp 177	Rp 332	Rp 163	292	Rp 5.163.547	Rp 4.518.713	Rp 44.518.713

Detail Report - PTRO

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Summary Statistics ENRG

Total Profit: Rp 3.375.700

Number of Trades: 3

Precision: 33.33%

Largest Profit: Rp 4.412.500

Largest Loss: Rp -563.200

Max Drawdown: Rp -1.036.800

Yearly Profit - ENRG

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 43.849.300	Rp 3.849.300	9.62%
2024	Rp 43.849.300	Rp 43.849.300	Rp 0	0.00%
2025	Rp 43.849.300	Rp 43.375.700	Rp -473.600	-1.08%

Trade History - ENRG

Detail Report - ENRG

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-24	2023-03-06	Rp 113	Rp 238	Rp 102	353	Rp 3.988.900	Rp 4.412.500	Rp 44.412.500
2023-10-02	2023-11-06	Rp 246	Rp 214	Rp 221	176	Rp 4.329.600	Rp -563.200	Rp 43.849.300
2024-12-23	2025-02-03	Rp 216	Rp 200	Rp 201	296	Rp 6.393.600	Rp -473.600	Rp 43.375.700

Detail Report - ENRG

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Summary Statistics PANI

Total Profit: Rp 3.361.570

Number of Trades: 1

Precision: 100.00%

Largest Profit: Rp 3.361.570

Largest Loss: Rp 3.361.570

Max Drawdown: Rp 0

Yearly Profit - PANI

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2024	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2025	Rp 40.000.000	Rp 43.361.570	Rp 3.361.570	8.40%

Trade History - PANI

Detail Report - PANI

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-04-29	2025-03-17	Rp 4.748	Rp 8.950	Rp 4.275	8	Rp 3.798.430	Rp 3.361.570	Rp 43.361.570

Detail Report - PANI

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Summary Statistics MEDC

Total Profit: Rp 3.125.677

Number of Trades: 2

Precision: 50.00%

Largest Profit: Rp 3.131.727

Largest Loss: Rp -6.050

Max Drawdown: Rp -6.049

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 43.131.727	Rp 3.131.727	7.83%
2024	Rp 43.131.727	Rp 43.125.677	Rp -6.049	-0.01%
2025	Rp 43.125.677	Rp 43.125.677	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
2022-03-28	2023-03-20	Rp 482	Rp 846	Rp 435	86	Rp 4.141.156	Rp 3.131.727	Rp 43.131.727
2024-01-29	2024-11-11	Rp 1.116	Rp 1.115	Rp 1.016	43	Rp 4.800.549	Rp -6.050	Rp 43.125.677

Detail Report - MEDC

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Summary Statistics BRIS

Total Profit: Rp 2.254.101

Number of Trades: 2

Precision: 50.00%

Largest Profit: Rp 2.576.857

Largest Loss: Rp -322.756

Max Drawdown: Rp -322.756

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 39.677.244	Rp -322.756	-0.81%
2024	Rp 39.677.244	Rp 39.677.244	Rp 0	0.00%
2025	Rp 39.677.244	Rp 42.254.101	Rp 2.576.857	6.49%

Trade History - BRIS

Detail Report - BRIS

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-07-10	2023-10-02	Rp 1.681	Rp 1.527	Rp 1.497	21	Rp 3.529.492	Rp -322.756	Rp 39.677.244
2023-11-20	2025-02-24	Rp 1.641	Rp 2.500	Rp 1.510	30	Rp 4.923.143	Rp 2.576.857	Rp 42.254.101

Detail Report - BRIS

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Summary Statistics ELSA

Total Profit: Rp 2.107.859

Number of Trades: 2

Precision: 100.00%

Largest Profit: Rp 2.000.246

Largest Loss: Rp 107.613

Max Drawdown: Rp 0

Yearly Profit - ELSA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.107.613	Rp 40.107.613	Rp 0	0.00%
2024	Rp 40.107.613	Rp 40.107.613	Rp 0	0.00%
2025	Rp 40.107.613	Rp 42.107.859	Rp 2.000.246	4.99%

Trade History - ELSA

Detail Report - ELSA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-03-28	2023-01-02	Rp 247	Rp 253	Rp 224	176	Rp 4.341.366	Rp 107.613	Rp 40.107.613
2023-01-16	2025-02-24	Rp 275	Rp 384	Rp 254	184	Rp 5.065.354	Rp 2.000.246	Rp 42.107.859

Detail Report - ELSA

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Summary Statistics PGAS

Total Profit: Rp 1.026.648

Number of Trades: 1

Precision: 100.00%

Largest Profit: Rp 1.026.648

Largest Loss: Rp 1.026.648

Max Drawdown: Rp 0

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 41.026.648	Rp 41.026.648	Rp 0	0.00%
2024	Rp 41.026.648	Rp 41.026.648	Rp 0	0.00%
2025	Rp 41.026.648	Rp 41.026.648	Rp 0	0.00%

Trade History - PGAS

Detail Report - PGAS

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-02-07	2023-01-02	Rp 1.045	Rp 1.295	Rp 949	41	Rp 4.284.494	Rp 1.026.648	Rp 41.026.648

Detail Report - PGAS

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Summary Statistics ISAT

Total Profit: Rp 875.625

Number of Trades: 4

Precision: 50.00%

Largest Profit: Rp 1.897.500

Largest Loss: Rp -550.000

Max Drawdown: Rp -550.000

Yearly Profit - ISAT

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.528.125	Rp -471.875	-1.18%
2023	Rp 39.528.125	Rp 39.528.125	Rp 0	0.00%
2024	Rp 39.528.125	Rp 41.425.625	Rp 1.897.500	4.80%
2025	Rp 41.425.625	Rp 40.875.625	Rp -550.000	-1.33%

Trade History - ISAT

Detail Report - ISAT

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-03	2022-01-31	Rp 1.575	Rp 1.406	Rp 1.446	31	Rp 4.882.500	Rp -523.125	Rp 39.476.875
2022-05-30	2022-11-28	Rp 1.456	Rp 1.469	Rp 1.361	41	Rp 5.970.625	Rp 51.250	Rp 39.528.125
2023-02-13	2024-10-14	Rp 1.625	Rp 2.450	Rp 1.454	23	Rp 3.737.500	Rp 1.897.500	Rp 41.425.625
2024-12-02	2025-01-13	Rp 2.500	Rp 2.280	Rp 2.340	25	Rp 6.250.000	Rp -550.000	Rp 40.875.625

Detail Report - ISAT

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Summary Statistics KLBF

Total Profit: Rp 700.915

Number of Trades: 2

Precision: 50.00%

Largest Profit: Rp 1.349.915

Largest Loss: Rp -649.000

Max Drawdown: Rp -649.000

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 41.349.915	Rp 1.349.915	3.37%
2024	Rp 41.349.915	Rp 40.700.915	Rp -649.000	-1.57%
2025	Rp 40.700.915	Rp 40.700.915	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
2022-02-14	2023-07-24	Rp 1.507	Rp 1.872	Rp 1.400	37	Rp 5.575.746	Rp 1.349.915	Rp 41.349.915
2024-10-14	2024-11-11	Rp 1.715	Rp 1.420	Rp 1.530	22	Rp 3.773.000	Rp -649.000	Rp 40.700.915

Detail Report - KLBF

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Summary Statistics DSNG

Total Profit: Rp 625.714

Number of Trades: 3

Precision: 33.33%

Largest Profit: Rp 1.218.000

Largest Loss: Rp -339.388

Max Drawdown: Rp -592.286

Yearly Profit - DSNG

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.747.102	Rp -252.898	-0.63%
2023	Rp 39.747.102	Rp 39.407.714	Rp -339.388	-0.85%
2024	Rp 39.407.714	Rp 39.407.714	Rp 0	0.00%
2025	Rp 39.407.714	Rp 40.625.714	Rp 1.218.000	3.09%

Trade History - DSNG

Detail Report - DSNG

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-03	2022-06-13	Rp 469	Rp 448	Rp 436	123	Rp 5.765.502	Rp -252.898	Rp 39.747.102
2023-08-07	2023-11-13	Rp 570	Rp 527	Rp 520	78	Rp 4.449.753	Rp -339.388	Rp 39.407.714
2024-06-24	2025-03-03	Rp 620	Rp 830	Rp 552	58	Rp 3.596.000	Rp 1.218.000	Rp 40.625.714

Detail Report - DSNG

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Summary Statistics UNTR

Total Profit: Rp 501.728

Number of Trades: 5

Precision: 60.00%

Largest Profit: Rp 587.446

Largest Loss: Rp -360.006

Max Drawdown: Rp -674.542

Yearly Profit - UNTR

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.587.446	Rp 587.446	1.47%
2023	Rp 40.587.446	Rp 40.798.973	Rp 211.527	0.52%
2024	Rp 40.798.973	Rp 40.124.431	Rp -674.542	-1.65%
2025	Rp 40.124.431	Rp 40.501.728	Rp 377.297	0.94%

Trade History - UNTR

Detail Report - UNTR

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-24	2022-12-05	Rp 15.637	Rp 18.574	Rp 13.960	2	Rp 3.127.346	Rp 587.446	Rp 40.587.446
2023-02-27	2023-11-06	Rp 19.996	Rp 21.054	Rp 18.396	2	Rp 3.999.179	Rp 211.527	Rp 40.798.973
2024-01-15	2024-05-06	Rp 21.942	Rp 20.142	Rp 20.516	2	Rp 4.388.430	Rp -360.006	Rp 40.438.967
2024-05-13	2024-06-10	Rp 21.749	Rp 20.701	Rp 20.909	3	Rp 6.524.767	Rp -314.535	Rp 40.124.431
2024-06-17	2025-02-24	Rp 21.091	Rp 22.349	Rp 20.739	3	Rp 6.327.268	Rp 377.297	Rp 40.501.728

Detail Report - UNTR

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Summary Statistics ICBP

Total Profit: Rp 465.535

Number of Trades: 2

Precision: 50.00%

Largest Profit: Rp 615.535

Largest Loss: Rp -150.000

Max Drawdown: Rp -150.000

Yearly Profit - ICBP

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2024	Rp 40.000.000	Rp 40.615.535	Rp 615.535	1.54%
2025	Rp 40.615.535	Rp 40.465.535	Rp -150.000	-0.37%

Trade History - ICBP

Detail Report - ICBP

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-07-25	2024-04-15	Rp 8.307	Rp 9.538	Rp 7.620	5	Rp 4.153.456	Rp 615.535	Rp 40.615.535
2024-09-09	2025-01-13	Rp 11.325	Rp 10.825	Rp 10.239	3	Rp 3.397.500	Rp -150.000	Rp 40.465.535

Detail Report - ICBP

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Summary Statistics INDY

Total Profit: Rp 337.712

Number of Trades: 2

Precision: 50.00%

Largest Profit: Rp 1.034.270

Largest Loss: Rp -696.558

Max Drawdown: Rp -696.558

Yearly Profit - INDY

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 41.034.270	Rp 40.337.712	Rp -696.558	-1.70%
2024	Rp 40.337.712	Rp 40.337.712	Rp 0	0.00%
2025	Rp 40.337.712	Rp 40.337.712	Rp 0	0.00%

Trade History - INDY

Detail Report - INDY

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-06-27	2023-01-02	Rp 1.796	Rp 2.075	Rp 1.688	37	Rp 6.644.024	Rp 1.034.270	Rp 41.034.270
2023-04-03	2023-05-01	Rp 2.160	Rp 1.829	Rp 1.968	21	Rp 4.536.555	Rp -696.558	Rp 40.337.712

Detail Report - INDY

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Summary Statistics INCO

Total Profit: Rp 288.541

Number of Trades: 3

Precision: 66.67%

Largest Profit: Rp 399.661

Largest Loss: Rp -288.746

Max Drawdown: Rp -288.746

Yearly Profit - INCO

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.399.661	Rp 399.661	1.00%
2023	Rp 40.399.661	Rp 40.288.541	Rp -111.120	-0.28%
2024	Rp 40.288.541	Rp 40.288.541	Rp 0	0.00%
2025	Rp 40.288.541	Rp 40.288.541	Rp 0	0.00%

Trade History - INCO

Detail Report - INCO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-02-14	2022-06-27	Rp 4.835	Rp 5.279	Rp 4.433	9	Rp 4.351.858	Rp 399.661	Rp 40.399.661
2022-08-01	2023-03-06	Rp 6.020	Rp 6.316	Rp 5.419	6	Rp 3.611.746	Rp 177.627	Rp 40.577.288
2023-04-03	2023-08-14	Rp 6.316	Rp 6.075	Rp 6.276	12	Rp 7.578.746	Rp -288.746	Rp 40.288.541

Detail Report - INCO

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Summary Statistics ASII

Total Profit: Rp 70.165

Number of Trades: 4

Precision: 50.00%

Largest Profit: Rp 632.266

Largest Loss: Rp -572.436

Max Drawdown: Rp -572.436

Yearly Profit - ASII

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.059.830	Rp 59.830	0.15%
2023	Rp 40.059.830	Rp 40.450.165	Rp 390.335	0.97%
2024	Rp 40.450.165	Rp 40.450.165	Rp 0	0.00%
2025	Rp 40.450.165	Rp 40.070.165	Rp -380.000	-0.94%

Trade History - ASII

Detail Report - ASII

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-02-28	2022-07-04	Rp 4.384	Rp 4.779	Rp 4.135	16	Rp 7.014.155	Rp 632.266	Rp 40.632.266
2022-09-05	2022-12-05	Rp 5.419	Rp 4.601	Rp 4.893	7	Rp 3.793.217	Rp -572.436	Rp 40.059.830
2023-05-01	2023-10-09	Rp 4.986	Rp 5.286	Rp 4.690	13	Rp 6.482.102	Rp 390.335	Rp 40.450.165
2024-12-09	2025-02-03	Rp 5.125	Rp 4.650	Rp 4.649	8	Rp 4.100.000	Rp -380.000	Rp 40.070.165

Detail Report - ASII

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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 MTEL

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - MTEL

Year	start_balance	end_balance	profit_money	profit_percent
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 - MTEL

Detail Report - MTEL

No trades available.

Detail Report - MTEL

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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 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 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 SMGR

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - SMGR

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

Trade History - SMGR

Detail Report - SMGR

No trades available.

Detail Report - SMGR

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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 MDKA

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 - 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 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 - MDKA

Detail Report - MDKA

No trades available.

Detail Report - MDKA

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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 ACES

Total Profit: Rp -25.895

Number of Trades: 2

Precision: 50.00%

Largest Profit: Rp 505.105

Largest Loss: Rp -531.000

Max Drawdown: Rp -531.000

Yearly Profit - ACES

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2024	Rp 40.000.000	Rp 40.505.105	Rp 505.105	1.26%
2025	Rp 39.974.105	Rp 39.974.105	Rp 0	0.00%

Trade History - ACES

Detail Report - ACES

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-12-04	2024-08-05	Rp 668	Rp 720	Rp 627	97	Rp 6.478.895	Rp 505.105	Rp 40.505.105
2024-11-04	2025-01-06	Rp 830	Rp 740	Rp 762	59	Rp 4.897.000	Rp -531.000	Rp 39.974.105

Detail Report - ACES

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Summary Statistics PGEO

Total Profit: Rp -173.672

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -173.672

Largest Loss: Rp -173.672

Max Drawdown: Rp -173.672

Yearly Profit - PGEO

Year	start_balance	end_balance	profit_money	profit_percent
2024	Rp 40.000.000	Rp 39.826.328	Rp -173.672	-0.43%
2025	Rp 39.826.328	Rp 39.826.328	Rp 0	0.00%

Trade History - PGEO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-03-11	2024-10-28	Rp 1.133	Rp 1.080	Rp 1.012	33	Rp 3.737.672	Rp -173.672	Rp 39.826.328

Detail Report - PGEO

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Summary Statistics MIKA

Total Profit: Rp -179.754

Number of Trades: 3

Precision: 33.33%

Largest Profit: Rp 210.628

Largest Loss: Rp -304.677

Max Drawdown: Rp -390.382

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 40.210.628	Rp 210.628	0.53%
2024	Rp 39.905.952	Rp 39.820.246	Rp -85.705	-0.21%
2025	Rp 39.820.246	Rp 39.820.246	Rp 0	0.00%

Trade History - MIKA

Detail Report - MIKA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-07-25	2023-05-01	Rp 2.428	Rp 2.516	Rp 2.263	24	Rp 5.827.382	Rp 210.628	Rp 40.210.628
2023-06-05	2024-01-01	Rp 2.662	Rp 2.561	Rp 2.550	30	Rp 7.986.322	Rp -304.677	Rp 39.905.952
2024-05-27	2024-10-28	Rp 2.857	Rp 2.800	Rp 2.594	15	Rp 4.285.705	Rp -85.705	Rp 39.820.246

Detail Report - MIKA

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Summary Statistics UNVR

Total Profit: Rp -212.430

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -212.430

Largest Loss: Rp -212.430

Max Drawdown: Rp -212.430

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 39.787.570	Rp -212.430	-0.53%
2024	Rp 39.787.570	Rp 39.787.570	Rp 0	0.00%
2025	Rp 39.787.570	Rp 39.787.570	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
2022-10-31	2023-02-20	Rp 4.055	Rp 3.943	Rp 3.872	19	Rp 7.703.967	Rp -212.430	Rp 39.787.570

Detail Report - UNVR

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Summary Statistics ITMG

Total Profit: Rp -223.224

Number of Trades: 3

Precision: 33.33%

Largest Profit: Rp 1.773

Largest Loss: Rp -177.795

Max Drawdown: Rp -224.997

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 40.000.000	Rp 39.823.978	Rp -176.022	-0.44%
2024	Rp 39.823.978	Rp 39.823.978	Rp 0	0.00%
2025	Rp 39.823.978	Rp 39.776.776	Rp -47.202	-0.12%

Trade History - ITMG

Detail Report - ITMG

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-11-07	2023-04-10	Rp 21.084	Rp 21.093	Rp 19.085	2	Rp 4.216.742	Rp 1.773	Rp 40.001.773
2023-08-21	2023-12-04	Rp 21.292	Rp 19.514	Rp 19.150	1	Rp 2.129.191	Rp -177.795	Rp 39.823.978
2024-01-15	2025-02-24	Rp 21.791	Rp 21.555	Rp 19.906	2	Rp 4.358.117	Rp -47.202	Rp 39.776.776

Detail Report - ITMG

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Summary Statistics INTP

Total Profit: Rp -437.280

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -437.280

Largest Loss: Rp -437.280

Max Drawdown: Rp -437.280

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 39.562.720	Rp -437.280	-1.09%
2024	Rp 39.562.720	Rp 39.562.720	Rp 0	0.00%
2025	Rp 39.562.720	Rp 39.562.720	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
2023-03-27	2023-10-23	Rp 10.224	Rp 9.131	Rp 9.410	4	Rp 4.089.708	Rp -437.280	Rp 39.562.720

Detail Report - INTP

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Summary Statistics MNCN

Total Profit: Rp -619.378

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -619.378

Largest Loss: Rp -619.378

Max Drawdown: Rp -619.378

Yearly Profit - MNCN

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.380.622	Rp -619.378	-1.55%
2023	Rp 39.380.622	Rp 39.380.622	Rp 0	0.00%
2024	Rp 39.380.622	Rp 39.380.622	Rp 0	0.00%
2025	Rp 39.380.622	Rp 39.380.622	Rp 0	0.00%

Trade History - MNCN

Detail Report - MNCN

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-05-23	2022-09-26	Rp 943	Rp 824	Rp 867	52	Rp 4.903.407	Rp -619.378	Rp 39.380.622

Detail Report - MNCN

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Summary Statistics GJTL

Total Profit: Rp -620.101

Number of Trades: 3

Precision: 33.33%

Largest Profit: Rp 370.008

Largest Loss: Rp -584.000

Max Drawdown: Rp -620.101

Yearly Profit - GJTL

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 39.593.890	Rp -406.110	-1.02%
2024	Rp 39.593.890	Rp 39.963.899	Rp 370.008	0.93%
2025	Rp 39.963.899	Rp 39.379.899	Rp -584.000	-1.46%

Trade History - GJTL

Detail Report - GJTL

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-09-18	2023-10-09	Rp 771	Rp 694	Rp 696	53	Rp 4.086.479	Rp -406.110	Rp 39.593.890
2024-04-22	2024-12-16	Rp 1.001	Rp 1.085	Rp 912	44	Rp 4.403.992	Rp 370.008	Rp 39.963.899
2024-12-23	2025-02-24	Rp 1.090	Rp 1.010	Rp 1.085	73	Rp 7.957.000	Rp -584.000	Rp 39.379.899

Detail Report - GJTL

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Summary Statistics SSIA

Total Profit: Rp -720.914

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -246.914

Largest Loss: Rp -474.000

Max Drawdown: Rp -720.914

Yearly Profit - SSIA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2024	Rp 40.000.000	Rp 39.753.086	Rp -246.914	-0.62%
2025	Rp 39.753.086	Rp 39.279.086	Rp -474.000	-1.19%

Trade History - SSIA

Detail Report - SSIA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-10-09	2024-01-08	Rp 402	Rp 378	Rp 363	104	Rp 4.176.957	Rp -246.914	Rp 39.753.086
2024-12-09	2025-02-03	Rp 1.005	Rp 945	Rp 978	79	Rp 7.939.500	Rp -474.000	Rp 39.279.086

Detail Report - SSIA

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Summary Statistics BSDE

Total Profit: Rp -757.000

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -190.000

Largest Loss: Rp -567.000

Max Drawdown: Rp -757.000

Yearly Profit - BSDE

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.810.000	Rp -190.000	-0.47%
2024	Rp 39.810.000	Rp 39.243.000	Rp -567.000	-1.42%
2025	Rp 39.243.000	Rp 39.243.000	Rp 0	0.00%

Trade History - BSDE

Detail Report - BSDE

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-05-29	2023-10-23	Rp 1.050	Rp 1.000	Rp 947	38	Rp 3.990.000	Rp -190.000	Rp 39.810.000
2023-11-27	2024-03-11	Rp 1.050	Rp 960	Rp 987	63	Rp 6.615.000	Rp -567.000	Rp 39.243.000

Detail Report - BSDE

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Summary Statistics AMMN

Total Profit: Rp -762.500

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -762.500

Largest Loss: Rp -762.500

Max Drawdown: Rp -762.500

Yearly Profit - AMMN

Year	start_balance	end_balance	profit_money	profit_percent
2024	Rp 40.000.000	Rp 39.237.500	Rp -762.500	-1.91%
2025	Rp 39.237.500	Rp 39.237.500	Rp 0	0.00%

Trade History - AMMN

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-10-14	2024-12-23	Rp 9.800	Rp 8.275	Rp 9.065	5	Rp 4.900.000	Rp -762.500	Rp 39.237.500

Detail Report - AMMN

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Summary Statistics MARK

Total Profit: Rp -765.317

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -229.317

Largest Loss: Rp -536.000

Max Drawdown: Rp -765.317

Yearly Profit - MARK

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.770.683	Rp -229.317	-0.57%
2023	Rp 39.770.683	Rp 39.770.683	Rp 0	0.00%
2024	Rp 39.770.683	Rp 39.770.683	Rp 0	0.00%
2025	Rp 39.770.683	Rp 39.234.683	Rp -536.000	-1.35%

Trade History - MARK

Detail Report - MARK

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-02-14	2022-06-27	Rp 882	Rp 850	Rp 826	71	Rp 6.263.640	Rp -229.317	Rp 39.770.683
2025-01-13	2025-02-24	Rp 955	Rp 875	Rp 896	67	Rp 6.398.500	Rp -536.000	Rp 39.234.683

Detail Report - MARK

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Summary Statistics ERAA

Total Profit: Rp -798.538

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -306.537

Largest Loss: Rp -492.001

Max Drawdown: Rp -798.538

Yearly Profit - ERAA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.507.999	Rp -492.001	-1.23%
2023	Rp 39.507.999	Rp 39.201.462	Rp -306.537	-0.78%
2024	Rp 39.201.462	Rp 39.201.462	Rp 0	0.00%
2025	Rp 39.201.462	Rp 39.201.462	Rp 0	0.00%

Trade History - ERAA

Detail Report - ERAA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-03-21	2022-04-18	Rp 510	Rp 466	Rp 474	112	Rp 5.707.217	Rp -492.001	Rp 39.507.999
2023-04-17	2023-10-02	Rp 451	Rp 413	Rp 403	82	Rp 3.695.312	Rp -306.537	Rp 39.201.462

Detail Report - ERAA

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Summary Statistics CTRA

Total Profit: Rp -807.617

Number of Trades: 5

Precision: 20.00%

Largest Profit: Rp 620.869

Largest Loss: Rp -586.917

Max Drawdown: Rp -1.407.986

Yearly Profit - CTRA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 38.985.758	Rp -1.014.242	-2.54%
2023	Rp 38.592.014	Rp 38.592.014	Rp 0	0.00%
2024	Rp 38.592.014	Rp 39.192.383	Rp 600.369	1.56%
2025	Rp 39.192.383	Rp 39.192.383	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
2022-01-03	2022-01-24	Rp 905	Rp 838	Rp 876	88	Rp 7.965.303	Rp -586.917	Rp 39.413.083
2022-02-14	2022-06-13	Rp 962	Rp 853	Rp 862	39	Rp 3.753.030	Rp -427.325	Rp 38.985.758
2022-12-05	2023-01-02	Rp 967	Rp 861	Rp 864	37	Rp 3.579.489	Rp -393.744	Rp 38.592.014
2023-02-06	2024-04-15	Rp 948	Rp 1.089	Rp 862	44	Rp 4.171.556	Rp 620.869	Rp 39.212.883
2024-07-01	2024-11-04	Rp 1.165	Rp 1.160	Rp 1.071	41	Rp 4.776.500	Rp -20.500	Rp 39.192.383

Detail Report - CTRA

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Summary Statistics INKP

Total Profit: Rp -817.407

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -392.547

Largest Loss: Rp -424.860

Max Drawdown: Rp -817.407

Yearly Profit - INKP

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.607.453	Rp -392.547	-0.98%
2024	Rp 39.607.453	Rp 39.182.593	Rp -424.860	-1.07%
2025	Rp 39.182.593	Rp 39.182.593	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
2022-12-05	2023-02-13	Rp 9.159	Rp 7.851	Rp 8.156	3	Rp 2.747.829	Rp -392.547	Rp 39.607.453
2024-04-22	2024-07-22	Rp 8.925	Rp 8.075	Rp 8.200	5	Rp 4.462.360	Rp -424.860	Rp 39.182.593

Detail Report - INKP

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Summary Statistics CPIN

Total Profit: Rp -869.074

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -408.000

Largest Loss: Rp -461.074

Max Drawdown: Rp -869.074

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 39.538.926	Rp -461.074	-1.15%
2024	Rp 39.538.926	Rp 39.130.926	Rp -408.000	-1.03%
2025	Rp 39.130.926	Rp 39.130.926	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
2023-01-16	2023-02-27	Rp 5.806	Rp 5.147	Rp 5.299	7	Rp 4.064.286	Rp -461.074	Rp 39.538.926
2024-07-22	2024-09-02	Rp 5.300	Rp 4.790	Rp 4.823	8	Rp 4.240.000	Rp -408.000	Rp 39.130.926

Detail Report - CPIN

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Summary Statistics EXCL

Total Profit: Rp -886.018

Number of Trades: 3

Precision: 0.00%

Largest Profit: Rp -169.144

Largest Loss: Rp -399.895

Max Drawdown: Rp -886.018

Yearly Profit - EXCL

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.600.105	Rp -399.895	-1.00%
2023	Rp 39.600.105	Rp 39.600.105	Rp 0	0.00%
2024	Rp 39.600.105	Rp 39.283.126	Rp -316.979	-0.80%
2025	Rp 39.283.126	Rp 39.113.982	Rp -169.144	-0.43%

Trade History - EXCL

Detail Report - EXCL

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-02-14	2022-02-28	Rp 2.675	Rp 2.485	Rp 2.493	21	Rp 5.617.578	Rp -399.895	Rp 39.600.105
2024-03-25	2024-06-10	Rp 2.131	Rp 1.999	Rp 1.969	24	Rp 5.114.518	Rp -316.979	Rp 39.283.126
2024-08-19	2025-04-14	Rp 2.172	Rp 2.095	Rp 2.001	22	Rp 4.778.318	Rp -169.144	Rp 39.113.982

Detail Report - EXCL

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Summary Statistics EMTK

Total Profit: Rp -896.520

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -896.520

Largest Loss: Rp -896.520

Max Drawdown: Rp -896.520

Yearly Profit - EMTK

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.103.480	Rp -896.520	-2.24%
2023	Rp 39.103.480	Rp 39.103.480	Rp 0	0.00%
2024	Rp 39.103.480	Rp 39.103.480	Rp 0	0.00%
2025	Rp 39.103.480	Rp 39.103.480	Rp 0	0.00%

Trade History - EMTK

Detail Report - EMTK

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-08-15	2022-09-19	Rp 1.759	Rp 1.560	Rp 1.672	45	Rp 7.914.871	Rp -896.520	Rp 39.103.480

Detail Report - EMTK

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Summary Statistics SMRA

Total Profit: Rp -935.544

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -434.044

Largest Loss: Rp -501.500

Max Drawdown: Rp -935.544

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 39.565.956	Rp -434.044	-1.09%
2024	Rp 39.565.956	Rp 39.064.456	Rp -501.500	-1.27%
2025	Rp 39.064.456	Rp 39.064.456	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
2023-07-24	2023-09-25	Rp 628	Rp 565	Rp 570	68	Rp 4.273.664	Rp -434.044	Rp 39.565.956
2024-10-21	2024-11-25	Rp 620	Rp 535	Rp 554	59	Rp 3.658.000	Rp -501.500	Rp 39.064.456

Detail Report - SMRA

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Summary Statistics HEAL

Total Profit: Rp -944.778

Number of Trades: 6

Precision: 16.67%

Largest Profit: Rp 942.645

Largest Loss: Rp -483.517

Max Drawdown: Rp -1.887.424

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 39.853.102	Rp -146.898	-0.37%
2024	Rp 39.853.102	Rp 39.538.738	Rp -314.364	-0.79%
2025	Rp 39.538.738	Rp 39.055.222	Rp -483.517	-1.22%

Trade History - HEAL

Detail Report - HEAL

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-03	2023-03-27	Rp 1.059	Rp 1.328	Rp 947	35	Rp 3.706.514	Rp 942.645	Rp 40.942.645
2023-04-24	2023-05-01	Rp 1.387	Rp 1.328	Rp 1.337	59	Rp 8.184.187	Rp -347.033	Rp 40.595.613
2023-05-15	2023-05-29	Rp 1.353	Rp 1.289	Rp 1.322	60	Rp 8.117.034	Rp -382.323	Rp 40.213.290
2023-07-03	2023-09-18	Rp 1.390	Rp 1.306	Rp 1.298	43	Rp 5.974.881	Rp -360.188	Rp 39.853.102
2023-10-16	2024-01-15	Rp 1.439	Rp 1.330	Rp 1.305	29	Rp 4.172.464	Rp -314.364	Rp 39.538.738
2024-10-28	2025-02-10	Rp 1.438	Rp 1.245	Rp 1.280	25	Rp 3.595.379	Rp -483.517	Rp 39.055.222

Detail Report - HEAL

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Summary Statistics PTMP

Total Profit: Rp -952.785

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -952.785

Largest Loss: Rp -952.785

Max Drawdown: Rp -952.785

Yearly Profit - PTMP

Year	start_balance	end_balance	profit_money	profit_percent
2024	Rp 40.000.000	Rp 39.047.215	Rp -952.785	-2.38%
2025	Rp 39.047.215	Rp 39.047.215	Rp 0	0.00%

Trade History - PTMP

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-03-18	2024-03-25	Rp 197	Rp 154	Rp 179	224	Rp 4.409.400	Rp -952.785	Rp 39.047.215

Detail Report - PTMP

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Summary Statistics ANTM

Total Profit: Rp -1.162.289

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -160.782

Largest Loss: Rp -1.001.508

Max Drawdown: Rp -1.162.289

Yearly Profit - ANTM

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 38.837.711	Rp -1.162.289	-2.91%
2023	Rp 38.837.711	Rp 38.837.711	Rp 0	0.00%
2024	Rp 38.837.711	Rp 38.837.711	Rp 0	0.00%
2025	Rp 38.837.711	Rp 38.837.711	Rp 0	0.00%

Trade History - ANTM

Detail Report - ANTM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-03	2022-01-10	Rp 1.945	Rp 1.701	Rp 1.894	41	Rp 7.976.291	Rp -1.001.508	Rp 38.998.492
2022-02-21	2022-06-13	Rp 1.937	Rp 1.870	Rp 1.779	24	Rp 4.648.110	Rp -160.782	Rp 38.837.711

Detail Report - ANTM

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Summary Statistics CMRY

Total Profit: Rp -1.189.427

Number of Trades: 3

Precision: 0.00%

Largest Profit: Rp -286.807

Largest Loss: Rp -527.105

Max Drawdown: Rp -1.189.427

Yearly Profit - CMRY

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.624.486	Rp -375.514	-0.94%
2024	Rp 39.624.486	Rp 39.624.486	Rp 0	0.00%
2025	Rp 39.624.486	Rp 38.810.573	Rp -813.913	-2.05%

Trade History - CMRY

Detail Report - CMRY

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-12-19	2023-07-24	Rp 4.085	Rp 3.710	Rp 3.704	10	Rp 4.085.130	Rp -375.514	Rp 39.624.486
2024-08-26	2025-01-13	Rp 4.787	Rp 4.428	Rp 4.343	8	Rp 3.829.267	Rp -286.807	Rp 39.337.678
2025-02-03	2025-02-17	Rp 4.845	Rp 4.515	Rp 4.611	16	Rp 7.751.552	Rp -527.105	Rp 38.810.573

Detail Report - CMRY

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Summary Statistics ADMR

Total Profit: Rp -1.216.500

Number of Trades: 3

Precision: 0.00%

Largest Profit: Rp -270.000

Largest Loss: Rp -504.000

Max Drawdown: Rp -1.216.500

Yearly Profit - ADMR

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.496.000	Rp -504.000	-1.26%
2024	Rp 39.496.000	Rp 38.783.500	Rp -712.500	-1.80%
2025	Rp 38.783.500	Rp 38.783.500	Rp 0	0.00%

Trade History - ADMR

Detail Report - ADMR

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-12-19	2023-01-30	Rp 1.700	Rp 1.490	Rp 1.534	24	Rp 4.080.000	Rp -504.000	Rp 39.496.000
2024-03-18	2024-11-25	Rp 1.300	Rp 1.225	Rp 1.192	36	Rp 4.680.000	Rp -270.000	Rp 39.226.000
2024-12-02	2024-12-09	Rp 1.315	Rp 1.240	Rp 1.257	59	Rp 7.758.500	Rp -442.500	Rp 38.783.500

Detail Report - ADMR

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Summary Statistics ADRO

Total Profit: Rp -1.222.258

Number of Trades: 3

Precision: 0.00%

Largest Profit: Rp -387.351

Largest Loss: Rp -421.816

Max Drawdown: Rp -1.222.258

Yearly Profit - ADRO

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.165.093	Rp -834.907	-2.09%
2024	Rp 39.165.093	Rp 38.777.742	Rp -387.351	-0.99%
2025	Rp 38.777.742	Rp 38.777.742	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
2023-04-24	2023-05-01	Rp 1.521	Rp 1.356	Rp 1.367	25	Rp 3.802.864	Rp -413.091	Rp 39.586.909
2023-10-02	2023-12-25	Rp 1.428	Rp 1.282	Rp 1.291	29	Rp 4.140.046	Rp -421.816	Rp 39.165.093
2024-02-12	2024-11-25	Rp 1.472	Rp 1.310	Rp 1.311	24	Rp 3.531.930	Rp -387.351	Rp 38.777.742

Detail Report - ADRO

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Summary Statistics ESSA

Total Profit: Rp -1.281.007

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -444.390

Largest Loss: Rp -836.618

Max Drawdown: Rp -1.281.007

Yearly Profit - ESSA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.163.382	Rp -836.618	-2.09%
2024	Rp 39.163.382	Rp 39.163.382	Rp 0	0.00%
2025	Rp 39.163.382	Rp 38.718.993	Rp -444.390	-1.13%

Trade History - ESSA

Detail Report - ESSA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-03-13	2023-04-10	Rp 885	Rp 733	Rp 813	55	Rp 4.866.583	Rp -836.618	Rp 39.163.382
2024-11-18	2025-02-24	Rp 822	Rp 718	Rp 732	43	Rp 3.533.957	Rp -444.390	Rp 38.718.993

Detail Report - ESSA

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Summary Statistics MYOR

Total Profit: Rp -1.301.999

Number of Trades: 4

Precision: 0.00%

Largest Profit: Rp -34.000

Largest Loss: Rp -531.481

Max Drawdown: Rp -1.301.999

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 39.727.551	Rp -272.449	-0.68%
2024	Rp 39.727.551	Rp 38.732.001	Rp -995.550	-2.51%
2025	Rp 38.732.001	Rp 38.698.001	Rp -34.000	-0.09%

Trade History - MYOR

Detail Report - MYOR

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-05-29	2023-12-04	Rp 2.526	Rp 2.345	Rp 2.265	15	Rp 3.789.604	Rp -272.449	Rp 39.727.551
2023-12-25	2024-01-22	Rp 2.433	Rp 2.267	Rp 2.351	32	Rp 7.784.636	Rp -531.481	Rp 39.196.070
2024-03-18	2024-04-15	Rp 2.482	Rp 2.237	Rp 2.278	19	Rp 4.714.941	Rp -464.069	Rp 38.732.001
2024-07-29	2025-01-27	Rp 2.470	Rp 2.450	Rp 2.253	17	Rp 4.199.000	Rp -34.000	Rp 38.698.001

Detail Report - MYOR

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Summary Statistics TKIM

Total Profit: Rp -1.342.099

Number of Trades: 3

Precision: 0.00%

Largest Profit: Rp -370.000

Largest Loss: Rp -575.000

Max Drawdown: Rp -1.342.099

Yearly Profit - TKIM

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.602.901	Rp -397.099	-0.99%
2024	Rp 39.602.901	Rp 38.657.901	Rp -945.000	-2.39%
2025	Rp 38.657.901	Rp 38.657.901	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
2022-12-05	2023-01-09	Rp 7.595	Rp 6.800	Rp 6.864	5	Rp 3.797.258	Rp -397.099	Rp 39.602.901
2024-07-15	2024-09-02	Rp 8.125	Rp 7.200	Rp 7.267	4	Rp 3.250.000	Rp -370.000	Rp 39.232.901
2024-09-30	2024-10-28	Rp 7.400	Rp 6.825	Rp 7.195	10	Rp 7.400.000	Rp -575.000	Rp 38.657.901

Detail Report - TKIM

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Summary Statistics INDF

Total Profit: Rp -1.359.544

Number of Trades: 5

Precision: 0.00%

Largest Profit: Rp -71.864

Largest Loss: Rp -401.913

Max Drawdown: Rp -1.359.544

Yearly Profit - INDF

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.252.822	Rp -747.178	-1.87%
2023	Rp 39.252.822	Rp 39.042.369	Rp -210.453	-0.54%
2024	Rp 39.042.369	Rp 38.640.456	Rp -401.913	-1.03%
2025	Rp 38.640.456	Rp 38.640.456	Rp 0	0.00%

Trade History - INDF

Detail Report - INDF

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-10	2022-02-28	Rp 5.764	Rp 5.387	Rp 5.374	10	Rp 5.763.547	Rp -376.848	Rp 39.623.152
2022-07-25	2022-09-26	Rp 6.030	Rp 5.567	Rp 5.568	8	Rp 4.823.646	Rp -370.330	Rp 39.252.822
2022-11-07	2023-02-27	Rp 5.913	Rp 5.798	Rp 5.607	12	Rp 7.095.739	Rp -138.589	Rp 39.114.233
2023-05-01	2023-10-30	Rp 6.190	Rp 6.100	Rp 5.732	8	Rp 4.952.235	Rp -71.864	Rp 39.042.369
2024-01-01	2024-04-15	Rp 6.172	Rp 5.837	Rp 6.099	12	Rp 7.406.681	Rp -401.913	Rp 38.640.456

Detail Report - INDF

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Summary Statistics TINS

Total Profit: Rp -1.559.744

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -481.744

Largest Loss: Rp -1.078.000

Max Drawdown: Rp -1.559.744

Yearly Profit - TINS

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.518.256	Rp -481.744	-1.20%
2023	Rp 39.518.256	Rp 39.518.256	Rp 0	0.00%
2024	Rp 39.518.256	Rp 39.518.256	Rp 0	0.00%
2025	Rp 39.518.256	Rp 38.440.256	Rp -1.078.000	-2.73%

Trade History - TINS

Detail Report - TINS

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-09-05	2022-09-19	Rp 1.424	Rp 1.338	Rp 1.361	56	Rp 7.975.532	Rp -481.744	Rp 39.518.256
2024-12-16	2025-02-24	Rp 1.020	Rp 880	Rp 972	77	Rp 7.854.000	Rp -1.078.000	Rp 38.440.256

Detail Report - TINS

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Summary Statistics SIDO

Total Profit: Rp -1.570.216

Number of Trades: 3

Precision: 0.00%

Largest Profit: Rp -359.962

Largest Loss: Rp -756.657

Max Drawdown: Rp -1.570.216

Yearly Profit - SIDO

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.243.343	Rp -756.657	-1.89%
2023	Rp 39.243.343	Rp 38.789.746	Rp -453.597	-1.16%
2024	Rp 38.789.746	Rp 38.429.784	Rp -359.962	-0.93%
2025	Rp 38.429.784	Rp 38.429.784	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
2022-03-28	2022-08-01	Rp 820	Rp 669	Rp 741	50	Rp 4.101.239	Rp -756.657	Rp 39.243.343
2023-04-03	2023-05-29	Rp 744	Rp 668	Rp 680	60	Rp 4.464.054	Rp -453.597	Rp 38.789.746
2024-08-05	2024-09-30	Rp 689	Rp 621	Rp 616	53	Rp 3.651.043	Rp -359.962	Rp 38.429.784

Detail Report - SDO

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Summary Statistics JPFA

Total Profit: Rp -1.577.370

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -395.928

Largest Loss: Rp -1.181.441

Max Drawdown: Rp -1.577.370

Yearly Profit - JPFA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 38.422.630	Rp -1.577.370	-3.94%
2023	Rp 38.422.630	Rp 38.422.630	Rp 0	0.00%
2024	Rp 38.422.630	Rp 38.422.630	Rp 0	0.00%
2025	Rp 38.422.630	Rp 38.422.630	Rp 0	0.00%

Trade History - JPFA

Detail Report - JPFA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-03	2022-02-07	Rp 1.502	Rp 1.349	Rp 1.353	26	Rp 3.904.295	Rp -395.928	Rp 39.604.072
2022-03-07	2022-04-18	Rp 1.383	Rp 1.176	Rp 1.340	57	Rp 7.884.307	Rp -1.181.441	Rp 38.422.630

Detail Report - JPFA

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Summary Statistics BRMS

Total Profit: Rp -1.591.600

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -551.600

Largest Loss: Rp -1.040.000

Max Drawdown: Rp -1.591.600

Yearly Profit - BRMS

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.448.400	Rp -551.600	-1.38%
2023	Rp 39.448.400	Rp 39.448.400	Rp 0	0.00%
2024	Rp 39.448.400	Rp 38.408.400	Rp -1.040.000	-2.64%
2025	Rp 38.408.400	Rp 38.408.400	Rp 0	0.00%

Trade History - BRMS

Detail Report - BRMS

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-09-12	2022-09-19	Rp 206	Rp 178	Rp 186	197	Rp 4.058.200	Rp -551.600	Rp 39.448.400
2023-11-06	2024-01-22	Rp 172	Rp 146	Rp 162	400	Rp 6.880.000	Rp -1.040.000	Rp 38.408.400

Detail Report - BRMS

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Summary Statistics PWON

Total Profit: Rp -1.639.883

Number of Trades: 4

Precision: 0.00%

Largest Profit: Rp -352.499

Largest Loss: Rp -473.398

Max Drawdown: Rp -1.639.883

Yearly Profit - PWON

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.117.615	Rp -882.385	-2.21%
2023	Rp 39.117.615	Rp 38.765.117	Rp -352.499	-0.90%
2024	Rp 38.765.117	Rp 38.360.117	Rp -405.000	-1.04%
2025	Rp 38.360.117	Rp 38.360.117	Rp 0	0.00%

Trade History - PWON

Detail Report - PWON

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-05-09	2022-06-27	Rp 472	Rp 437	Rp 438	119	Rp 5.612.215	Rp -408.987	Rp 39.591.013
2022-09-19	2022-10-10	Rp 468	Rp 428	Rp 434	117	Rp 5.477.884	Rp -473.398	Rp 39.117.615
2023-06-12	2023-09-04	Rp 472	Rp 430	Rp 425	83	Rp 3.918.004	Rp -352.499	Rp 38.765.117
2024-10-21	2024-11-25	Rp 468	Rp 418	Rp 420	81	Rp 3.790.800	Rp -405.000	Rp 38.360.117

Detail Report - PWON

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Summary Statistics TLKM

Total Profit: Rp -1.770.913

Number of Trades: 4

Precision: 0.00%

Largest Profit: Rp -238.750

Largest Loss: Rp -720.950

Max Drawdown: Rp -1.770.914

Yearly Profit - TLKM

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.321.536	Rp -678.464	-1.70%
2023	Rp 39.321.536	Rp 38.950.036	Rp -371.500	-0.94%
2024	Rp 38.950.036	Rp 38.229.086	Rp -720.950	-1.85%
2025	Rp 38.229.086	Rp 38.229.086	Rp 0	0.00%

Trade History - TLKM

Detail Report - TLKM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-05-09	2022-06-06	Rp 3.717	Rp 3.507	Rp 3.548	21	Rp 7.804.911	Rp -439.713	Rp 39.560.287
2022-07-18	2022-11-14	Rp 3.825	Rp 3.626	Rp 3.513	12	Rp 4.590.522	Rp -238.750	Rp 39.321.536
2023-04-24	2023-07-24	Rp 3.844	Rp 3.506	Rp 3.513	11	Rp 4.227.875	Rp -371.500	Rp 38.950.036
2024-02-05	2024-03-25	Rp 3.751	Rp 3.270	Rp 3.493	15	Rp 5.626.235	Rp -720.950	Rp 38.229.086

Detail Report - TLKM

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Summary Statistics HRUM

Total Profit: Rp -1.884.981

Number of Trades: 4

Precision: 0.00%

Largest Profit: Rp -275.000

Largest Loss: Rp -675.087

Max Drawdown: Rp -1.884.981

Yearly Profit - HRUM

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.324.913	Rp -675.087	-1.69%
2023	Rp 38.907.519	Rp 38.115.019	Rp -792.500	-2.04%
2024	Rp 38.115.019	Rp 38.115.019	Rp 0	0.00%
2025	Rp 38.115.019	Rp 38.115.019	Rp 0	0.00%

Trade History - HRUM

Detail Report - HRUM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-08-01	2022-10-17	Rp 1.685	Rp 1.542	Rp 1.613	47	Rp 7.921.024	Rp -675.087	Rp 39.324.913
2022-11-28	2023-01-02	Rp 1.681	Rp 1.520	Rp 1.531	26	Rp 4.369.395	Rp -417.395	Rp 38.907.519
2023-01-23	2023-03-13	Rp 1.690	Rp 1.465	Rp 1.527	23	Rp 3.887.000	Rp -517.500	Rp 38.390.019
2023-10-30	2023-11-06	Rp 1.515	Rp 1.460	Rp 1.495	50	Rp 7.575.000	Rp -275.000	Rp 38.115.019

Detail Report - HRUM

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Summary Statistics SMIL

Total Profit: Rp -2.227.500

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -507.000

Largest Loss: Rp -1.720.500

Max Drawdown: Rp -2.227.500

Yearly Profit - SMIL

Year	start_balance	end_balance	profit_money	profit_percent
2024	Rp 40.000.000	Rp 39.493.000	Rp -507.000	-1.27%
2025	Rp 39.493.000	Rp 37.772.500	Rp -1.720.500	-4.36%

Trade History - SMIL

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-09-23	2024-11-04	Rp 206	Rp 180	Rp 185	195	Rp 4.017.000	Rp -507.000	Rp 39.493.000

Detail Report - SMIL

2024-12-02	2025-01-13	Rp 204	Rp 111	Rp 183	185	Rp 3.774.000	Rp -1.720.500	Rp 37.772.500
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Detail Report - SMIL

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Summary Statistics FILM

Total Profit: Rp -2.268.024

Number of Trades: 3

Precision: 0.00%

Largest Profit: Rp -520.000

Largest Loss: Rp -1.134.000

Max Drawdown: Rp -2.268.024

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 38.251.976	Rp -1.748.024	-4.37%
2025	Rp 38.251.976	Rp 37.731.976	Rp -520.000	-1.36%

Trade History - FILM

Detail Report - FILM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-06-24	2024-09-16	Rp 4.234	Rp 3.620	Rp 3.858	10	Rp 4.234.024	Rp -614.024	Rp 39.385.976
2024-11-04	2024-11-11	Rp 3.720	Rp 3.180	Rp 3.598	21	Rp 7.812.000	Rp -1.134.000	Rp 38.251.976
2025-02-03	2025-03-03	Rp 3.900	Rp 3.250	Rp 3.473	8	Rp 3.120.000	Rp -520.000	Rp 37.731.976

Detail Report - FILM

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Summary Statistics TPIA

Total Profit: Rp -2.538.995

Number of Trades: 5

Precision: 0.00%

Largest Profit: Rp -352.917

Largest Loss: Rp -682.500

Max Drawdown: Rp -2.538.995

Yearly Profit - TPIA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.536.423	Rp -463.577	-1.16%
2023	Rp 39.536.423	Rp 39.183.505	Rp -352.917	-0.89%
2024	Rp 39.183.505	Rp 38.718.505	Rp -465.000	-1.19%
2025	Rp 38.036.005	Rp 37.461.005	Rp -575.000	-1.51%

Trade History - TPIA

Detail Report - TPIA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-06-13	2022-06-27	Rp 2.374	Rp 2.181	Rp 2.211	24	Rp 5.697.520	Rp -463.577	Rp 39.536.423
2022-07-11	2023-02-27	Rp 2.380	Rp 2.233	Rp 2.216	24	Rp 5.712.475	Rp -352.917	Rp 39.183.505
2024-09-16	2024-11-04	Rp 8.050	Rp 7.275	Rp 7.444	6	Rp 4.830.000	Rp -465.000	Rp 38.718.505
2024-12-09	2025-01-06	Rp 7.775	Rp 6.800	Rp 7.288	7	Rp 5.442.500	Rp -682.500	Rp 38.036.005
2025-01-27	2025-02-03	Rp 7.100	Rp 6.525	Rp 7.002	10	Rp 7.100.000	Rp -575.000	Rp 37.461.005

Detail Report - TPIA

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Summary Statistics SRTG

Total Profit: Rp -2.750.814

Number of Trades: 5

Precision: 0.00%

Largest Profit: Rp -168.000

Largest Loss: Rp -1.007.000

Max Drawdown: Rp -2.750.814

Yearly Profit - SRTG

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 38.900.792	Rp -1.099.208	-2.75%
2023	Rp 38.424.186	Rp 38.424.186	Rp 0	0.00%
2024	Rp 38.424.186	Rp 38.424.186	Rp 0	0.00%
2025	Rp 38.424.186	Rp 37.249.186	Rp -1.175.000	-3.06%

Trade History - SRTG

Detail Report - SRTG

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-06-13	2022-06-27	Rp 2.581	Rp 2.289	Rp 2.423	25	Rp 6.452.079	Rp -729.979	Rp 39.270.021
2022-08-08	2022-10-10	Rp 2.562	Rp 2.298	Rp 2.293	14	Rp 3.586.791	Rp -369.228	Rp 38.900.792
2022-11-21	2023-01-02	Rp 2.430	Rp 2.223	Rp 2.268	23	Rp 5.589.290	Rp -476.606	Rp 38.424.186
2025-01-06	2025-02-03	Rp 1.815	Rp 1.775	Rp 1.810	42	Rp 7.623.000	Rp -168.000	Rp 38.256.186
2025-02-17	2025-02-24	Rp 1.890	Rp 1.625	Rp 1.789	38	Rp 7.182.000	Rp -1.007.000	Rp 37.249.186

Detail Report - SRTG

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Summary Statistics PTBA

Total Profit: Rp -2.981.158

Number of Trades: 6

Precision: 0.00%

Largest Profit: Rp -54.448

Largest Loss: Rp -1.055.502

Max Drawdown: Rp -2.981.158

Yearly Profit - PTBA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.490.510	Rp -509.490	-1.27%
2023	Rp 38.993.803	Rp 37.448.291	Rp -1.545.513	-3.96%
2024	Rp 37.448.291	Rp 37.393.842	Rp -54.448	-0.15%
2025	Rp 37.393.842	Rp 37.018.842	Rp -375.000	-1.00%

Trade History - PTBA

Detail Report - PTBA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-10-31	2022-11-07	Rp 2.283	Rp 2.118	Rp 2.158	31	Rp 7.076.243	Rp -509.490	Rp 39.490.510
2022-11-28	2023-01-02	Rp 2.295	Rp 2.088	Rp 2.131	24	Rp 5.507.600	Rp -496.707	Rp 38.993.803
2023-03-20	2023-05-01	Rp 2.258	Rp 2.045	Rp 2.093	23	Rp 5.194.115	Rp -490.011	Rp 38.503.792
2023-06-19	2023-06-26	Rp 2.252	Rp 1.631	Rp 2.033	17	Rp 3.828.781	Rp -1.055.502	Rp 37.448.291
2024-01-15	2024-05-20	Rp 2.264	Rp 2.238	Rp 2.094	21	Rp 4.755.170	Rp -54.448	Rp 37.393.842
2024-11-04	2025-03-03	Rp 2.800	Rp 2.550	Rp 2.561	15	Rp 4.200.000	Rp -375.000	Rp 37.018.842