Backtest Summary Report

Summary Table

Number of Stocks: 70

Total Profit: Rp 1.161.101.486

Number of Trades: 483

Precision: 24.66%

Largest Profit: Rp 1.084.914.746

Largest Loss: Rp -384.000

Max Drawdown: Rp -2.190.270

Avg CAGR Percent: 5.89%

Avg CAGR Value: Rp 2.355.246

Ticker	Total Profit	Number of Trades	Precision	Largest Profit	Largest Loss	Max Drawdown	CAGR Percent	CAGR Value
PANI	Rp 1.084.914.746	1	100.00%	Rp 1.084.914.746	Rp 1.084.914.746	Rp 0	387.47%	Rp 154.987.821
PTRO	Rp 13.173.778	4	75.00%	Rp 7.318.000	Rp -231.379	Rp -231.379	4.38%	Rp 1.881.968
HRUM	Rp 10.214.003	8	12.50%	Rp 12.048.396	Rp -330.000	Rp -188.179	3.76%	Rp 1.459.143
ADRO	Rp 8.371.508	11	27.27%	Rp 7.973.838	Rp -320.171	Rp -1.016.112	2.97%	Rp 1.195.930
ITMG	Rp 7.863.160	5	20.00%	Rp 8.357.828	Rp -195.402	Rp 0	2.83%	Rp 1.123.309
SRTG	Rp 6.809.575	5	40.00%	Rp 7.336.963	Rp -224.174	Rp -163.296	2.44%	Rp 972.796
EMTK	Rp 5.299.261	5	20.00%	Rp 6.121.297	Rp -252.721	Rp 0	1.92%	Rp 757.037

AUTO	Rp 5.251.427	6	66.67%	Rp 5.412.096	Rp -234.519	Rp 0	1.88%	Rp 750.204
BRMS	Rp 4.375.668	5	60.00%	Rp 3.162.618	Rp -234.000	Rp -187.350	1.54%	Rp 625.095
BRIS	Rp 4.204.484	5	40.00%	Rp 2.720.681	Rp -205.163	Rp 0	1.47%	Rp 600.641
SILO	Rp 3.534.976	5	40.00%	Rp 3.476.676	Rp -303.692	Rp -406.799	1.26%	Rp 504.997
ISAT	Rp 2.784.660	9	22.22%	Rp 2.091.604	Rp -233.212	Rp -714.241	1.00%	Rp 397.809
AKRA	Rp 2.763.361	6	50.00%	Rp 1.748.474	Rp -239.279	Rp -239.279	0.97%	Rp 394.766
FILM	Rp 1.967.640	7	42.86%	Rp 2.185.902	Rp -270.000	Rp 0	0.71%	Rp 281.091
PTBA	Rp 1.949.968	9	33.33%	Rp 2.339.108	Rp -353.729	Rp -522.303	0.71%	Rp 278.567
ENRG	Rp 1.935.000	9	22.22%	Rp 3.135.600	Rp -315.000	Rp -245.000	0.71%	Rp 276.429
MAPA	Rp 1.643.301	7	28.57%	Rp 2.313.699	Rp -293.546	Rp -720.988	0.60%	Rp 234.757
ESSA	Rp 1.503.998	6	50.00%	Rp 1.615.527	Rp -232.028	Rp 0	0.54%	Rp 214.857
TINS	Rp 1.434.898	5	40.00%	Rp 1.713.302	Rp -192.683	Rp 0	0.51%	Rp 204.985
MAPI	Rp 1.376.651	7	14.29%	Rp 2.168.160	Rp -185.931	Rp -348.638	0.50%	Rp 196.664
TPIA	Rp 1.299.640	11	27.27%	Rp 1.652.632	Rp -210.000	Rp -265.256	0.47%	Rp 185.663
MDKA	Rp 1.200.157	7	14.29%	Rp 2.286.229	Rp -384.000	Rp -117.072	0.44%	Rp 171.451
HEAL	Rp 1.191.204	8	25.00%	Rp 1.678.362	Rp -294.654	Rp -124.738	0.43%	Rp 170.172
SSIA	Rp 1.159.607	10	10.00%	Rp 2.588.247	Rp -247.936	Rp -1.230.640	0.44%	Rp 165.658
DSNG	Rp 1.086.946	9	33.33%	Rp 1.136.720	Rp -213.303	Rp -222.162	0.39%	Rp 155.278
ANTM	Rp 1.016.611	12	8.33%	Rp 3.322.638	Rp -340.445	Rp -225.007	0.40%	Rp 145.230
SIDO	Rp 794.637	5	60.00%	Rp 665.701	Rp -106.745	Rp -106.745	0.28%	Rp 113.520
MEDC	Rp 721.839	9	44.44%	Rp 1.225.106	Rp -266.822	Rp -309.897	0.26%	Rp 103.120

PGAS	Rp 709.939	7	28.57%	Rp 769.115	Rp -348.393	Rp -561.747	0.26%	Rp 101.420
MARK	Rp 681.368	6	33.33%	Rp 701.893	Rp -225.220	Rp -264.583	0.24%	Rp 97.338
ELSA	Rp 667.714	9	22.22%	Rp 1.382.900	Rp -322.385	Rp -491.586	0.25%	Rp 95.388
GJTL	Rp 643.679	8	37.50%	Rp 953.773	Rp -229.500	Rp -189.041	0.23%	Rp 91.954
INDY	Rp 247.512	8	25.00%	Rp 942.574	Rp -257.965	Rp 0	0.10%	Rp 40.023
ERAA	Rp 237.971	9	11.11%	Rp 1.808.552	Rp -247.758	Rp -414.843	0.10%	Rp 33.996
KLBF	Rp 214.369	6	33.33%	Rp 936.596	Rp -218.233	Rp -586.226	0.08%	Rp 30.624
UNTR	Rp 213.501	9	44.44%	Rp 454.315	Rp -177.634	Rp -249.159	0.08%	Rp 30.500
TLKM	Rp 170.365	6	16.67%	Rp 818.473	Rp -173.872	Rp -389.309	0.06%	Rp 24.338
SMIL	Rp -8.887	2	50.00%	Rp 181.895	Rp -190.782	Rp -190.782	-0.01%	Rp -4.444
ASII	Rp -106.754	8	37.50%	Rp 201.712	Rp -202.775	Rp -381.428	-0.04%	Rp -15.251
PTMP	Rp -195.068	1	0.00%	Rp -195.068	Rp -195.068	Rp -195.068	-0.24%	Rp -97.534
CMRY	Rp -207.178	4	25.00%	Rp 283.010	Rp -228.284	Rp -490.189	-0.13%	Rp -51.795
MYOR	Rp -221.541	7	42.86%	Rp 415.133	Rp -317.521	Rp -291.541	-0.08%	Rp -31.649
MBMA	Rp -246.500	1	0.00%	Rp -246.500	Rp -246.500	Rp -246.500	-0.31%	Rp -123.250
INDF	Rp -317.765	8	25.00%	Rp 345.000	Rp -215.311	Rp -662.765	-0.11%	Rp -45.395
TKIM	Rp -392.151	8	25.00%	Rp 433.672	Rp -265.128	Rp -520.436	-0.14%	Rp -56.022
NCKL	Rp -402.065	2	0.00%	Rp -167.017	Rp -235.048	Rp -402.065	-0.50%	Rp -201.033
BSDE	Rp -422.000	8	37.50%	Rp 378.000	Rp -225.000	Rp -458.000	-0.15%	Rp -60.286
AMMN	Rp -435.000	3	0.00%	Rp -135.000	Rp -165.000	Rp -435.000	-0.54%	Rp -217.500
ACES	Rp -445.812	7	14.29%	Rp 586.405	Rp -246.550	Rp -930.216	-0.16%	Rp -63.687

UNVR	Rp -450.131	4	0.00%	Rp -6.223	Rp -171.313	Rp -450.131	-0.16%	Rp -64.304
ICBP	Rp -485.748	9	22.22%	Rp 608.804	Rp -275.000	Rp -729.840	-0.17%	Rp -69.393
SMRA	Rp -565.340	6	16.67%	Rp 116.666	Rp -209.525	Rp -565.340	-0.20%	Rp -80.763
WIFI	Rp -577.732	2	0.00%	Rp -233.120	Rp -344.612	Rp -577.732	-0.29%	Rp -115.546
AVIA	Rp -622.905	3	0.00%	Rp -180.263	Rp -254.135	Rp -622.905	-0.39%	Rp -155.726
INKP	Rp -635.065	8	25.00%	Rp 179.528	Rp -218.200	Rp -635.065	-0.23%	Rp -90.724
PGEO	Rp -640.701	4	0.00%	Rp -110.000	Rp -246.679	Rp -640.701	-0.80%	Rp -320.350
PWON	Rp -712.357	8	25.00%	Rp 237.144	Rp -274.752	Rp -790.357	-0.26%	Rp -101.765
PTPP	Rp -743.700	6	16.67%	Rp 288.000	Rp -250.000	Rp -743.700	-0.27%	Rp -106.243
MIKA	Rp -772.353	9	22.22%	Rp 424.377	Rp -272.862	Rp -772.353	-0.28%	Rp -110.336
BTPS	Rp -846.808	7	0.00%	Rp -46.685	Rp -195.633	Rp -846.808	-0.30%	Rp -120.973
CTRA	Rp -871.914	11	18.18%	Rp 475.458	Rp -212.258	Rp -871.914	-0.31%	Rp -124.559
MNCN	Rp -877.374	6	0.00%	Rp -27.534	Rp -241.200	Rp -877.374	-0.31%	Rp -125.339
MTEL	Rp -892.826	5	0.00%	Rp -164.184	Rp -188.637	Rp -892.826	-0.56%	Rp -223.206
INCO	Rp -954.047	13	23.08%	Rp 562.231	Rp -248.000	Rp -954.047	-0.34%	Rp -136.292
ADMR	Rp -959.500	5	0.00%	Rp -96.000	Rp -294.000	Rp -959.500	-0.60%	Rp -239.875
JPFA	Rp -1.053.669	9	11.11%	Rp 548.086	Rp -318.942	Rp -1.053.669	-0.38%	Rp -150.524
EXCL	Rp -1.319.353	11	9.09%	Rp 482.413	Rp -235.709	Rp -1.319.353	-0.48%	Rp -188.479
INTP	Rp -1.464.344	10	0.00%	Rp -99.661	Rp -233.143	Rp -1.464.344	-0.53%	Rp -209.192
SMGR	Rp -1.490.780	9	0.00%	Rp -29.087	Rp -258.443	Rp -1.490.780	-0.54%	Rp -212.969
CPIN	Rp -2.190.270	15	0.00%	Rp -41.042	Rp -243.857	Rp -2.190.270	-0.80%	Rp -312.896

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Summary Statistics PANI

Total Profit: Rp 1.084.914.746

Number of Trades: 1

Precision: 100.00%

Largest Profit: Rp 1.084.914.746

Largest Loss: Rp 1.084.914.746

Max Drawdown: Rp 0

Yearly Profit - PANI

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
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%

Detail Report - PANI

2025	Rp 40.000.000	Rp 1.124.914.746	Rp 1.084.914.746	2712.29%
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Trade History - PANI

	entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
20)20-08-28	2025-03-17	Rp 7	Rp 10.175	Rp 5	1067	Rp 757.754	Rp 1.084.914.746	Rp 1.124.914.746

Detail Report - PANI

Back to Summary

Summary Statistics PTRO

Total Profit: Rp 13.173.778

Number of Trades: 4

Precision: 75.00%

Largest Profit: Rp 7.318.000

Largest Loss: Rp -231.379

Max Drawdown: Rp -231.379

Yearly Profit - PTRO

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.768.621	Rp -231.379	-0.58%
2021	Rp 39.768.621	Rp 39.768.621	Rp 0	0.00%
2022	Rp 39.768.621	Rp 39.768.621	Rp 0	0.00%
2023	Rp 39.768.621	Rp 47.086.621	Rp 7.318.000	18.40%
2024	Rp 47.086.621	Rp 47.399.343	Rp 312.721	0.66%

Detail Report - PTRO

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Trade History - PTRO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-11-08	2020-01-31	Rp 112	Rp 102	Rp 103	224	Rp 2.514.313	Rp -231.379	Rp 39.768.621
2020-06-22	2023-08-25	Rp 101	Rp 332	Rp 95	318	Rp 3.226.379	Rp 7.318.000	Rp 47.086.621
2023-10-23	2024-04-01	Rp 359	Rp 404	Rp 326	70	Rp 2.515.672	Rp 312.722	Rp 47.399.343
2024-04-17	2025-04-09	Rp 467	Rp 1.875	Rp 410	41	Rp 1.913.063	Rp 5.774.435	Rp 53.173.778

Detail Report - PTRO

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Summary Statistics HRUM

Total Profit: Rp 10.214.003

Number of Trades: 8

Precision: 12.50%

Largest Profit: Rp 12.048.396

Largest Loss: Rp -330.000

Max Drawdown: Rp -188.179

Yearly Profit - HRUM

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.811.821	Rp -188.179	-0.47%
2021	Rp 39.811.821	Rp 39.811.821	Rp 0	0.00%
2022	Rp 39.811.821	Rp 51.365.503	Rp 11.553.682	29.02%
2023	Rp 51.365.503	Rp 50.848.003	Rp -517.500	-1.01%
2024	Rp 50.848.003	Rp 50.214.003	Rp -634.000	-1.25%

Detail Report - HRUM

2025	Rp 50.214.003	Rp 50.214.003	Rp 0	0.00%
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Trade History - HRUM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-04-03	2020-04-23	Rp 257	Rp 239	Rp 238	105	Rp 2.693.924	Rp -188.179	Rp 39.811.821
2020-08-10	2022-06-17	Rp 256	Rp 1.657	Rp 233	86	Rp 2.198.340	Rp 12.048.396	Rp 51.860.217
2022-09-13	2022-10-11	Rp 1.839	Rp 1.657	Rp 1.666	14	Rp 2.573.950	Rp -254.714	Rp 51.605.503
2022-12-14	2022-12-26	Rp 1.745	Rp 1.645	Rp 1.642	24	Rp 4.188.000	Rp -240.000	Rp 51.365.503
2023-01-19	2023-02-13	Rp 1.745	Rp 1.625	Rp 1.631	22	Rp 3.839.000	Rp -264.000	Rp 51.101.503
2023-07-26	2023-11-01	Rp 1.705	Rp 1.510	Rp 1.512	13	Rp 2.216.500	Rp -253.500	Rp 50.848.003
2024-04-16	2024-04-19	Rp 1.565	Rp 1.290	Rp 1.367	12	Rp 1.878.000	Rp -330.000	Rp 50.518.003
2024-08-27	2024-10-28	Rp 1.430	Rp 1.240	Rp 1.279	16	Rp 2.288.000	Rp -304.000	Rp 50.214.003

Detail Report - HRUM

Back to Summary

Summary Statistics ADRO

Total Profit: Rp 8.371.508

Number of Trades: 11

Precision: 27.27%

Largest Profit: Rp 7.973.838

Largest Loss: Rp -320.171

Max Drawdown: Rp -1.016.112

Yearly Profit - ADRO

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.138.699	Rp -861.301	-2.15%
2021	Rp 39.138.699	Rp 38.983.888	Rp -154.811	-0.40%
2022	Rp 38.983.888	Rp 38.983.888	Rp 0	0.00%
2023	Rp 38.983.888	Rp 46.549.018	Rp 7.565.129	19.41%
2024	Rp 46.549.018	Rp 46.344.623	Rp -204.394	-0.44%

Detail Report - ADRO

2025	Rp 46.344.623	Rp 48.371.508	Rp 2.026.885	4.37%
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Trade History - ADRO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-15	2020-01-31	Rp 468	Rp 451	Rp 423	43	Rp 2.013.641	Rp -74.018	Rp 39.925.982
2020-02-13	2020-02-27	Rp 497	Rp 429	Rp 455	47	Rp 2.336.386	Rp -320.171	Rp 39.605.811
2020-06-09	2020-06-15	Rp 452	Rp 390	Rp 400	38	Rp 1.716.126	Rp -232.695	Rp 39.373.117
2020-07-14	2020-08-03	Rp 442	Rp 394	Rp 402	49	Rp 2.166.016	Rp -234.417	Rp 39.138.699
2020-08-11	2021-03-05	Rp 440	Rp 452	Rp 403	52	Rp 2.288.679	Rp 59.704	Rp 39.198.404
2021-03-18	2021-03-30	Rp 486	Rp 450	Rp 453	59	Rp 2.867.737	Rp -214.515	Rp 38.983.888
2021-05-04	2023-01-26	Rp 478	Rp 1.463	Rp 455	81	Rp 3.875.061	Rp 7.973.838	Rp 46.957.727
2023-04-28	2023-05-04	Rp 1.521	Rp 1.419	Rp 1.426	24	Rp 3.650.750	Rp -244.939	Rp 46.712.788
2023-08-22	2023-10-30	Rp 1.455	Rp 1.368	Rp 1.334	19	Rp 2.763.622	Rp -163.770	Rp 46.549.018
2024-01-02	2024-01-23	Rp 1.454	Rp 1.372	Rp 1.363	25	Rp 3.635.295	Rp -204.394	Rp 46.344.623
2024-02-06	2025-02-27	Rp 1.437	Rp 2.070	Rp 1.372	32	Rp 4.597.115	Rp 2.026.885	Rp 48.371.508

Detail Report - ADRO

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Summary Statistics ITMG

Total Profit: Rp 7.863.160

Number of Trades: 5

Precision: 20.00%

Largest Profit: Rp 8.357.828

Largest Loss: Rp -195.402

Max Drawdown: Rp 0

Yearly Profit - ITMG

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 48.211.442	Rp 8.211.442	20.53%
2024	Rp 48.211.442	Rp 47.876.392	Rp -335.050	-0.69%

Detail Report - ITMG

2025	Rp 47.876.392	Rp 47.863.160	Rp -13.232	-0.03%

Trade History - ITMG

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-11-16	2023-05-11	Rp 4.261	Rp 20.977	Rp 3.872	5	Rp 2.130.477	Rp 8.357.828	Rp 48.357.828
2023-08-22	2023-11-01	Rp 21.811	Rp 20.347	Rp 20.442	1	Rp 2.181.122	Rp -146.386	Rp 48.211.442
2024-01-04	2024-05-15	Rp 21.628	Rp 20.930	Rp 20.633	2	Rp 4.325.594	Rp -139.648	Rp 48.071.794
2024-06-03	2024-06-11	Rp 21.907	Rp 20.930	Rp 21.067	2	Rp 4.381.347	Rp -195.402	Rp 47.876.392
2024-07-04	2025-02-25	Rp 22.710	Rp 22.578	Rp 21.045	1	Rp 2.271.005	Rp -13.232	Rp 47.863.160

Detail Report - ITMG

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Summary Statistics SRTG

Total Profit: Rp 6.809.575

Number of Trades: 5

Precision: 40.00%

Largest Profit: Rp 7.336.963

Largest Loss: Rp -224.174

Max Drawdown: Rp -163.296

Yearly Profit - SRTG

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.836.704	Rp -163.296	-0.41%
2021	Rp 39.836.704	Rp 39.836.704	Rp 0	0.00%
2022	Rp 39.836.704	Rp 46.753.575	Rp 6.916.871	17.36%
2023	Rp 46.753.575	Rp 46.753.575	Rp 0	0.00%
2024	Rp 46.753.575	Rp 46.753.575	Rp 0	0.00%

Detail Report - SRTG

2025	Rp 46.753.575	Rp 46.809.575	Rp 56.000	0.12%
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Trade History - SRTG

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-11-13	2020-01-31	Rp 672	Rp 640	Rp 634	51	Rp 3.429.215	Rp -163.296	Rp 39.836.704
2020-09-23	2022-07-01	Rp 583	Rp 2.289	Rp 537	43	Rp 2.505.049	Rp 7.336.963	Rp 47.173.667
2022-08-15	2022-10-14	Rp 2.619	Rp 2.298	Rp 2.321	7	Rp 1.832.956	Rp -224.174	Rp 46.949.492
2022-11-23	2022-12-28	Rp 2.534	Rp 2.383	Rp 2.365	13	Rp 3.293.857	Rp -195.917	Rp 46.753.575
2024-08-01	2025-01-06	Rp 1.770	Rp 1.840	Rp 1.484	8	Rp 1.416.000	Rp 56.000	Rp 46.809.575

Detail Report - SRTG

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Summary Statistics EMTK

Total Profit: Rp 5.299.261

Number of Trades: 5

Precision: 20.00%

Largest Profit: Rp 6.121.297

Largest Loss: Rp -252.721

Max Drawdown: Rp 0

Yearly Profit - EMTK

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 45.917.639	Rp 5.917.639	14.79%
2022	Rp 45.917.639	Rp 45.299.261	Rp -618.378	-1.35%
2023	Rp 45.299.261	Rp 45.299.261	Rp 0	0.00%
2024	Rp 45.299.261	Rp 45.299.261	Rp 0	0.00%

Detail Report - EMTK

10.00%	2025	Rp 45.299.261	Rp 45.299.261	Rp 0	0.00%
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Trade History - EMTK

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-08-27	2021-09-28	Rp 511	Rp 1.736	Rp 472	50	Rp 2.557.290	Rp 6.121.297	Rp 46.121.297
2021-11-09	2021-11-25	Rp 1.925	Rp 1.722	Rp 1.715	10	Rp 1.925.489	Rp -203.658	Rp 45.917.639
2021-12-08	2022-01-18	Rp 1.916	Rp 1.754	Rp 1.729	12	Rp 2.299.478	Rp -194.400	Rp 45.723.239
2022-02-23	2022-05-18	Rp 1.963	Rp 1.791	Rp 1.745	10	Rp 1.962.518	Rp -171.257	Rp 45.551.982
2022-08-09	2022-08-19	Rp 1.953	Rp 1.759	Rp 1.779	13	Rp 2.539.239	Rp -252.721	Rp 45.299.261

Detail Report - EMTK

Back to Summary

Summary Statistics AUTO

Total Profit: Rp 5.251.427

Number of Trades: 6

Precision: 66.67%

Largest Profit: Rp 5.412.096

Largest Loss: Rp -234.519

Max Drawdown: Rp 0

Yearly Profit - AUTO

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 40.172.714	Rp 172.714	0.43%
2022	Rp 40.172.714	Rp 40.212.893	Rp 40.179	0.10%
2023	Rp 40.212.893	Rp 45.624.989	Rp 5.412.096	13.46%
2024	Rp 45.624.989	Rp 45.471.471	Rp -153.518	-0.34%

Detail Report - AUTO

2025	Rp 45.471.471	Rp 45.251.427	Rp -220.044	-0.48%
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Trade History - AUTO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-11-19	2021-08-02	Rp 720	Rp 771	Rp 662	34	Rp 2.448.049	Rp 172.714	Rp 40.172.714
2021-10-06	2022-01-19	Rp 812	Rp 820	Rp 776	49	Rp 3.977.691	Rp 40.179	Rp 40.212.893
2022-04-07	2023-12-13	Rp 850	Rp 2.002	Rp 814	47	Rp 3.995.302	Rp 5.412.096	Rp 45.624.989
2024-01-11	2024-01-25	Rp 2.173	Rp 1.993	Rp 2.010	13	Rp 2.825.398	Rp -234.519	Rp 45.390.470
2024-07-15	2024-12-19	Rp 1.981	Rp 2.022	Rp 1.869	20	Rp 3.962.542	Rp 81.001	Rp 45.471.471
2024-12-23	2025-01-13	Rp 2.144	Rp 2.022	Rp 2.018	18	Rp 3.859.233	Rp -220.044	Rp 45.251.427

Detail Report - AUTO

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Summary Statistics BRMS

Total Profit: Rp 4.375.668

Number of Trades: 5

Precision: 60.00%

Largest Profit: Rp 3.162.618

Largest Loss: Rp -234.000

Max Drawdown: Rp -187.350

Yearly Profit - BRMS

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.812.650	Rp -187.350	-0.47%
2021	Rp 39.812.650	Rp 39.812.650	Rp 0	0.00%
2022	Rp 39.812.650	Rp 42.975.268	Rp 3.162.618	7.94%
2023	Rp 42.975.268	Rp 42.754.168	Rp -221.100	-0.51%
2024	Rp 42.754.168	Rp 42.754.168	Rp 0	0.00%

Detail Report - BRMS

2025	Rp 42.754.168	Rp 44.375.668	Rp 1.621.500	3.79%

Trade History - BRMS

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-28	2020-02-07	Rp 46	Rp 44	Rp 43	716	Rp 3.309.852	Rp -187.350	Rp 39.812.650
2020-09-01	2022-09-21	Rp 51	Rp 175	Rp 44	256	Rp 1.317.382	Rp 3.162.618	Rp 42.975.268
2023-01-24	2023-02-10	Rp 199	Rp 169	Rp 172	78	Rp 1.552.200	Rp -234.000	Rp 42.741.268
2023-07-14	2023-12-13	Rp 171	Rp 172	Rp 154	129	Rp 2.205.900	Rp 12.900	Rp 42.754.168
2024-09-03	2025-04-08	Rp 169	Rp 284	Rp 154	141	Rp 2.382.900	Rp 1.621.500	Rp 44.375.668

Detail Report - BRMS

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Summary Statistics BRIS

Total Profit: Rp 4.204.484

Number of Trades: 5

Precision: 40.00%

Largest Profit: Rp 2.720.681

Largest Loss: Rp -205.163

Max Drawdown: Rp 0

Yearly Profit - BRIS

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 42.430.034	Rp 2.430.034	6.08%
2022	Rp 42.430.034	Rp 42.430.034	Rp 0	0.00%
2023	Rp 42.430.034	Rp 42.369.450	Rp -60.585	-0.14%
2024	Rp 42.369.450	Rp 42.369.450	Rp 0	0.00%

Detail Report - BRIS

2025 Rp 42.369.450 Rp 44.204.484 Rp 1.835.034 4.33%

Trade History - BRIS

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-07-06	2021-05-24	Rp 376	Rp 1.672	Rp 285	21	Rp 789.875	Rp 2.720.681	Rp 42.720.681
2021-06-04	2021-06-14	Rp 1.947	Rp 1.719	Rp 1.723	9	Rp 1.752.429	Rp -205.163	Rp 42.515.519
2021-06-29	2021-11-26	Rp 2.080	Rp 1.909	Rp 1.708	5	Rp 1.040.059	Rp -85.484	Rp 42.430.034
2023-02-16	2023-10-03	Rp 1.603	Rp 1.527	Rp 1.352	8	Rp 1.282.199	Rp -60.585	Rp 42.369.450
2023-11-21	2025-02-28	Rp 1.626	Rp 2.500	Rp 1.529	21	Rp 3.414.966	Rp 1.835.034	Rp 44.204.484

Detail Report - BRIS

Back to Summary

Summary Statistics SILO

Total Profit: Rp 3.534.976

Number of Trades: 5

Precision: 40.00%

Largest Profit: Rp 3.476.676

Largest Loss: Rp -303.692

Max Drawdown: Rp -406.799

Yearly Profit - SILO

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.896.893	Rp -103.107	-0.26%
2021	Rp 39.896.893	Rp 39.593.201	Rp -303.692	-0.76%
2022	Rp 39.593.201	Rp 40.058.300	Rp 465.099	1.17%
2023	Rp 40.058.300	Rp 40.058.300	Rp 0	0.00%
2024	Rp 40.058.300	Rp 40.058.300	Rp 0	0.00%

Detail Report - SILO

2025 Rp 40.058.300 Rp 43.534.976 Rp 3.476.676 8.68%

Trade History - SILO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-14	2020-03-12	Rp 895	Rp 723	Rp 595	6	Rp 536.869	Rp -103.107	Rp 39.896.893
2020-12-02	2021-03-19	Rp 649	Rp 575	Rp 601	41	Rp 2.660.345	Rp -303.692	Rp 39.593.201
2021-04-07	2022-01-20	Rp 687	Rp 937	Rp 595	21	Rp 1.443.502	Rp 524.294	Rp 40.117.495
2022-04-04	2022-10-17	Rp 1.000	Rp 981	Rp 936	31	Rp 3.100.989	Rp -59.195	Rp 40.058.300
2022-10-31	2025-02-27	Rp 1.074	Rp 2.730	Rp 980	21	Rp 2.256.324	Rp 3.476.676	Rp 43.534.976

Detail Report - SILO

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Summary Statistics ISAT

Total Profit: Rp 2.784.660

Number of Trades: 9

Precision: 22.22%

Largest Profit: Rp 2.091.604

Largest Loss: Rp -233.212

Max Drawdown: Rp -714.241

Yearly Profit - ISAT

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.285.759	Rp -714.241	-1.79%
2021	Rp 39.285.759	Rp 41.377.363	Rp 2.091.604	5.32%
2022	Rp 41.377.363	Rp 41.097.038	Rp -280.325	-0.68%
2023	Rp 41.097.038	Rp 41.097.038	Rp 0	0.00%
2024	Rp 41.097.038	Rp 42.784.660	Rp 1.687.622	4.11%

Detail Report - ISAT

2025 Rp 42.784.660 Rp 42.784.660 Rp 0 0.00%

Trade History - ISAT

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-14	2020-01-15	Rp 716	Rp 657	Rp 605	17	Rp 1.217.413	Rp -100.116	Rp 39.899.884
2020-06-18	2020-08-03	Rp 589	Rp 511	Rp 524	30	Rp 1.766.757	Rp -233.212	Rp 39.666.672
2020-08-13	2020-09-07	Rp 591	Rp 539	Rp 537	36	Rp 2.128.589	Rp -186.570	Rp 39.480.102
2020-11-27	2020-11-30	Rp 554	Rp 518	Rp 518	55	Rp 3.044.711	Rp -194.343	Rp 39.285.759
2020-12-02	2021-12-20	Rp 591	Rp 1.396	Rp 517	26	Rp 1.537.314	Rp 2.091.604	Rp 41.377.363
2022-04-20	2022-05-19	Rp 1.678	Rp 1.307	Rp 1.337	6	Rp 1.007.051	Rp -222.611	Rp 41.154.752
2022-06-10	2022-11-22	Rp 1.561	Rp 1.478	Rp 1.303	7	Rp 1.092.445	Rp -57.714	Rp 41.097.038
2023-02-17	2024-10-09	Rp 1.531	Rp 2.488	Rp 1.429	20	Rp 3.062.378	Rp 1.912.622	Rp 43.009.660
2024-12-13	2024-12-19	Rp 2.630	Rp 2.380	Rp 2.414	9	Rp 2.367.000	Rp -225.000	Rp 42.784.660

Detail Report - ISAT

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Summary Statistics AKRA

Total Profit: Rp 2.763.361

Number of Trades: 6

Precision: 50.00%

Largest Profit: Rp 1.748.474

Largest Loss: Rp -239.279

Max Drawdown: Rp -239.279

Yearly Profit - AKRA

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.760.721	Rp -239.279	-0.60%
2021	Rp 39.760.721	Rp 39.760.721	Rp 0	0.00%
2022	Rp 39.760.721	Rp 40.805.146	Rp 1.044.425	2.63%
2023	Rp 40.805.146	Rp 42.553.620	Rp 1.748.474	4.28%
2024	Rp 42.553.620	Rp 42.763.361	Rp 209.741	0.49%

Detail Report - AKRA

2025	Rp 42.763.361	Rp 42.763.361	Rp 0	0.00%

Trade History - AKRA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-08-24	2020-09-10	Rp 448	Rp 403	Rp 411	54	Rp 2.417.544	Rp -239.279	Rp 39.760.721
2020-11-16	2022-01-26	Rp 435	Rp 581	Rp 408	72	Rp 3.135.382	Rp 1.044.425	Rp 40.805.146
2022-03-07	2023-08-01	Rp 632	Rp 1.105	Rp 577	37	Rp 2.339.213	Rp 1.748.474	Rp 42.553.620
2023-08-28	2024-08-05	Rp 1.175	Rp 1.351	Rp 1.116	36	Rp 4.228.305	Rp 633.648	Rp 43.187.269
2024-08-14	2024-09-04	Rp 1.480	Rp 1.379	Rp 1.384	22	Rp 3.256.682	Rp -222.047	Rp 42.965.222
2024-09-23	2024-10-18	Rp 1.461	Rp 1.389	Rp 1.385	28	Rp 4.091.039	Rp -201.860	Rp 42.763.361

Detail Report - AKRA

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Summary Statistics FILM

Total Profit: Rp 1.967.640

Number of Trades: 7

Precision: 42.86%

Largest Profit: Rp 2.185.902

Largest Loss: Rp -270.000

Max Drawdown: Rp 0

Yearly Profit - FILM

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2022	Rp 40.000.000	Rp 42.185.902	Rp 2.185.902	5.46%
2023	Rp 42.185.902	Rp 42.260.445	Rp 74.543	0.18%
2024	Rp 42.260.445	Rp 42.426.640	Rp 166.195	0.39%

Detail Report - FILM

2025	Rp 42.426.640	Rp 41.967.640	Rp -459.000	-1.08%
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Trade History - FILM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-01-15	2022-12-30	Rp 337	Rp 1.898	Rp 202	14	Rp 471.793	Rp 2.185.902	Rp 42.185.902
2023-04-11	2023-05-12	Rp 1.888	Rp 1.416	Rp 1.431	4	Rp 755.366	Rp -188.841	Rp 41.997.061
2023-05-17	2023-10-30	Rp 1.829	Rp 2.356	Rp 1.447	5	Rp 914.390	Rp 263.384	Rp 42.260.445
2023-11-14	2024-07-29	Rp 2.932	Rp 3.910	Rp 2.418	4	Rp 1.172.805	Rp 391.195	Rp 42.651.640
2024-08-12	2024-09-18	Rp 4.560	Rp 3.810	Rp 3.869	3	Rp 1.368.000	Rp -225.000	Rp 42.426.640
2025-01-20	2025-02-10	Rp 3.980	Rp 3.530	Rp 3.658	6	Rp 2.388.000	Rp -270.000	Rp 42.156.640
2025-02-18	2025-02-28	Rp 4.200	Rp 3.570	Rp 3.660	3	Rp 1.260.000	Rp -189.000	Rp 41.967.640

Detail Report - FILM

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Summary Statistics PTBA

Total Profit: Rp 1.949.968

Number of Trades: 9

Precision: 33.33%

Largest Profit: Rp 2.339.108

Largest Loss: Rp -353.729

Max Drawdown: Rp -522.303

Yearly Profit - PTBA

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.477.697	Rp -522.303	-1.31%
2021	Rp 39.477.697	Rp 39.789.175	Rp 311.478	0.79%
2022	Rp 39.789.175	Rp 42.128.283	Rp 2.339.108	5.88%
2023	Rp 42.128.283	Rp 41.630.736	Rp -497.548	-1.18%
2024	Rp 41.630.736	Rp 41.949.968	Rp 319.232	0.77%

Detail Report - PTBA

2025	Rp 41.949.968	Rp 41.949.968	Rp 0	0.00%	
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Trade History - PTBA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-06-19	2020-08-03	Rp 1.146	Rp 992	Rp 973	11	Rp 1.260.158	Rp -168.574	Rp 39.831.426
2020-08-25	2020-09-10	Rp 1.065	Rp 955	Rp 1.004	32	Rp 3.408.658	Rp -353.729	Rp 39.477.698
2020-11-16	2021-05-03	Rp 1.070	Rp 1.181	Rp 1.002	28	Rp 2.996.645	Rp 311.478	Rp 39.789.175
2021-09-09	2022-11-10	Rp 1.213	Rp 2.112	Rp 1.139	26	Rp 3.152.666	Rp 2.339.108	Rp 42.128.283
2022-11-23	2023-01-05	Rp 2.252	Rp 2.076	Rp 2.134	17	Rp 3.828.781	Rp -300.094	Rp 41.828.189
2023-02-27	2023-05-03	Rp 2.270	Rp 2.185	Rp 2.122	14	Rp 3.178.679	Rp -119.307	Rp 41.708.883
2023-06-16	2023-10-30	Rp 2.325	Rp 2.238	Rp 2.113	9	Rp 2.092.742	Rp -78.147	Rp 41.630.736
2024-01-10	2024-01-24	Rp 2.290	Rp 2.169	Rp 2.183	18	Rp 4.122.530	Rp -217.794	Rp 41.412.941
2024-02-13	2024-12-19	Rp 2.282	Rp 2.580	Rp 2.190	18	Rp 4.106.973	Rp 537.027	Rp 41.949.968

Detail Report - PTBA

Back to Summary

Summary Statistics ENRG

Total Profit: Rp 1.935.000

Number of Trades: 9

Precision: 22.22%

Largest Profit: Rp 3.135.600

Largest Loss: Rp -315.000

Max Drawdown: Rp -245.000

Yearly Profit - ENRG

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.755.000	Rp -245.000	-0.61%
2021	Rp 39.755.000	Rp 40.247.000	Rp 492.000	1.24%
2022	Rp 40.247.000	Rp 40.247.000	Rp 0	0.00%
2023	Rp 40.247.000	Rp 42.878.600	Rp 2.631.600	6.54%
2024	Rp 42.878.600	Rp 42.186.600	Rp -692.000	-1.61%

Detail Report - ENRG

		2025	Rp 42.186.600	Rp 41.935.000	Rp -251.600	-0.60%
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Trade History - ENRG

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-06-08	2020-07-16	Rp 60	Rp 50	Rp 52	245	Rp 1.470.000	Rp -245.000	Rp 39.755.000
2020-09-02	2021-12-07	Rp 67	Rp 107	Rp 51	123	Rp 824.100	Rp 492.000	Rp 40.247.000
2022-02-02	2023-01-30	Rp 114	Rp 248	Rp 105	234	Rp 2.667.600	Rp 3.135.600	Rp 43.382.600
2023-02-14	2023-03-02	Rp 302	Rp 250	Rp 251	42	Rp 1.268.400	Rp -218.400	Rp 43.164.200
2023-09-01	2023-11-08	Rp 262	Rp 220	Rp 231	68	Rp 1.781.600	Rp -285.600	Rp 42.878.600
2024-01-08	2024-01-22	Rp 250	Rp 220	Rp 230	105	Rp 2.625.000	Rp -315.000	Rp 42.563.600
2024-07-16	2024-08-05	Rp 230	Rp 200	Rp 205	86	Rp 1.978.000	Rp -258.000	Rp 42.305.600
2024-10-01	2024-12-24	Rp 222	Rp 212	Rp 204	119	Rp 2.641.800	Rp -119.000	Rp 42.186.600
2025-01-06	2025-01-30	Rp 244	Rp 210	Rp 216	74	Rp 1.805.600	Rp -251.600	Rp 41.935.000

Detail Report - ENRG

Back to Summary

Summary Statistics MAPA

Total Profit: Rp 1.643.301

Number of Trades: 7

Precision: 28.57%

Largest Profit: Rp 2.313.699

Largest Loss: Rp -293.546

Max Drawdown: Rp -720.988

Yearly Profit - MAPA

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.853.087	Rp -146.913	-0.37%
2020	Rp 39.853.087	Rp 39.559.541	Rp -293.546	-0.74%
2021	Rp 39.559.541	Rp 39.559.541	Rp 0	0.00%
2022	Rp 39.559.541	Rp 39.419.602	Rp -139.939	-0.35%
2023	Rp 39.419.602	Rp 39.419.602	Rp 0	0.00%
2024	Rp 39.419.602	Rp 41.733.301	Rp 2.313.699	5.87%

Detail Report - MAPA

2025	Rp 41.733.301	Rp 41.643.301	Rp -90.000	-0.22%
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Trade History - MAPA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-23	2019-11-01	Rp 502	Rp 484	Rp 483	79	Rp 3.966.641	Rp -146.913	Rp 39.853.087
2020-12-07	2020-12-30	Rp 264	Rp 226	Rp 238	77	Rp 2.033.345	Rp -293.546	Rp 39.559.541
2021-09-13	2022-01-25	Rp 219	Rp 213	Rp 192	74	Rp 1.616.969	Rp -41.284	Rp 39.518.257
2022-02-04	2022-02-14	Rp 243	Rp 214	Rp 219	83	Rp 2.014.284	Rp -239.244	Rp 39.279.012
2022-02-22	2022-10-03	Rp 243	Rp 259	Rp 219	84	Rp 2.038.552	Rp 140.590	Rp 39.419.602
2022-10-31	2024-05-02	Rp 298	Rp 770	Rp 258	49	Rp 1.457.968	Rp 2.313.699	Rp 41.733.301
2024-08-02	2025-02-11	Rp 875	Rp 830	Rp 774	20	Rp 1.750.000	Rp -90.000	Rp 41.643.301

Detail Report - MAPA

Back to Summary

Summary Statistics ESSA

Total Profit: Rp 1.503.998

Number of Trades: 6

Precision: 50.00%

Largest Profit: Rp 1.615.527

Largest Loss: Rp -232.028

Max Drawdown: Rp 0

Yearly Profit - ESSA

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 40.201.528	Rp 201.528	0.50%
2022	Rp 40.201.528	Rp 41.817.055	Rp 1.615.527	4.02%
2023	Rp 41.817.055	Rp 41.402.226	Rp -414.829	-0.99%
2024	Rp 41.402.226	Rp 41.681.163	Rp 278.937	0.67%

Detail Report - ESSA

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Trade History - ESSA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-12-11	2021-09-24	Rp 209	Rp 272	Rp 148	32	Rp 669.785	Rp 201.528	Rp 40.201.528
2021-10-15	2022-12-22	Rp 333	Rp 838	Rp 272	32	Rp 1.066.915	Rp 1.615.527	Rp 41.817.055
2023-01-20	2023-04-12	Rp 913	Rp 845	Rp 837	27	Rp 2.464.494	Rp -182.801	Rp 41.634.255
2023-09-19	2023-10-04	Rp 791	Rp 669	Rp 686	19	Rp 1.503.543	Rp -232.028	Rp 41.402.226
2024-03-27	2024-12-18	Rp 655	Rp 758	Rp 580	27	Rp 1.767.323	Rp 278.937	Rp 41.681.163
2025-01-03	2025-02-21	Rp 827	Rp 768	Rp 758	30	Rp 2.480.315	Rp -177.165	Rp 41.503.998

Detail Report - ESSA

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Summary Statistics TINS

Total Profit: Rp 1.434.898

Number of Trades: 5

Precision: 40.00%

Largest Profit: Rp 1.713.302

Largest Loss: Rp -192.683

Max Drawdown: Rp 0

Yearly Profit - TINS

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 41.371.475	Rp 1.371.475	3.43%
2022	Rp 41.371.475	Rp 41.302.898	Rp -68.577	-0.17%
2023	Rp 41.302.898	Rp 41.302.898	Rp 0	0.00%
2024	Rp 41.302.898	Rp 41.302.898	Rp 0	0.00%

Detail Report - TINS

2025	Rp 41.302.898	Rp 41.434.898	Rp 132.000	0.32%

Trade History - TINS

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-07-27	2021-06-28	Rp 672	Rp 1.306	Rp 599	27	Rp 1.813.348	Rp 1.713.302	Rp 41.713.302
2021-07-06	2021-08-20	Rp 1.464	Rp 1.315	Rp 1.306	13	Rp 1.902.742	Rp -192.683	Rp 41.520.619
2021-10-05	2021-12-16	Rp 1.487	Rp 1.380	Rp 1.343	14	Rp 2.081.529	Rp -149.144	Rp 41.371.475
2022-02-24	2022-06-23	Rp 1.496	Rp 1.443	Rp 1.340	13	Rp 1.944.891	Rp -68.577	Rp 41.302.898
2024-03-15	2025-01-09	Rp 885	Rp 995	Rp 717	12	Rp 1.062.000	Rp 132.000	Rp 41.434.898

Detail Report - TINS

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Summary Statistics MAPI

Total Profit: Rp 1.376.651

Number of Trades: 7

Precision: 14.29%

Largest Profit: Rp 2.168.160

Largest Loss: Rp -185.931

Max Drawdown: Rp -348.638

Yearly Profit - MAPI

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.853.749	Rp -146.251	-0.37%
2021	Rp 39.853.749	Rp 39.651.362	Rp -202.387	-0.51%
2022	Rp 39.651.362	Rp 39.651.362	Rp 0	0.00%
2023	Rp 39.651.362	Rp 41.633.591	Rp 1.982.229	5.00%
2024	Rp 41.633.591	Rp 41.376.651	Rp -256.940	-0.62%

Detail Report - MAPI

2025 Rp 41.376.651 Rp 41.376.651 Rp 0 0.00%

Trade History - MAPI

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-15	2020-01-31	Rp 1.078	Rp 945	Rp 900	11	Rp 1.186.255	Rp -146.251	Rp 39.853.749
2020-11-12	2021-05-19	Rp 763	Rp 729	Rp 682	24	Rp 1.831.826	Rp -82.728	Rp 39.771.022
2021-09-07	2021-12-01	Rp 758	Rp 714	Rp 686	27	Rp 2.047.509	Rp -119.659	Rp 39.651.362
2022-02-02	2023-11-01	Rp 793	Rp 1.596	Rp 722	27	Rp 2.140.577	Rp 2.168.160	Rp 41.819.523
2023-11-24	2023-12-12	Rp 1.775	Rp 1.606	Rp 1.599	11	Rp 1.952.280	Rp -185.931	Rp 41.633.591
2023-12-22	2024-04-19	Rp 1.755	Rp 1.685	Rp 1.616	14	Rp 2.456.880	Rp -97.440	Rp 41.536.151
2024-09-12	2024-11-04	Rp 1.695	Rp 1.550	Rp 1.519	11	Rp 1.864.500	Rp -159.500	Rp 41.376.651

Detail Report - MAPI

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Summary Statistics TPIA

Total Profit: Rp 1.299.640

Number of Trades: 11

Precision: 27.27%

Largest Profit: Rp 1.652.632

Largest Loss: Rp -210.000

Max Drawdown: Rp -265.256

Yearly Profit - TPIA

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.734.744	Rp -265.256	-0.66%
2021	Rp 39.734.744	Rp 39.940.114	Rp 205.370	0.52%
2022	Rp 39.940.114	Rp 40.226.997	Rp 286.884	0.72%
2023	Rp 40.226.997	Rp 40.142.008	Rp -84.989	-0.21%
2024	Rp 40.142.008	Rp 41.794.640	Rp 1.652.632	4.12%

Detail Report - TPIA

Trade History - TPIA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-14	2020-02-27	Rp 2.222	Rp 1.933	Rp 1.548	2	Rp 444.313	Rp -57.796	Rp 39.942.204
2020-04-22	2020-05-11	Rp 2.099	Rp 1.840	Rp 1.856	8	Rp 1.679.439	Rp -207.460	Rp 39.734.744
2020-10-05	2021-05-10	Rp 1.908	Rp 2.254	Rp 1.780	15	Rp 2.861.837	Rp 519.788	Rp 40.254.533
2021-06-18	2021-07-21	Rp 2.341	Rp 2.217	Rp 2.166	11	Rp 2.575.238	Rp -136.966	Rp 40.117.567
2021-08-04	2021-08-19	Rp 2.347	Rp 2.229	Rp 2.216	15	Rp 3.521.050	Rp -177.453	Rp 39.940.114
2022-01-25	2022-07-01	Rp 2.030	Rp 2.181	Rp 1.943	19	Rp 3.856.655	Rp 286.884	Rp 40.226.997
2022-07-15	2023-01-31	Rp 2.380	Rp 2.303	Rp 2.204	11	Rp 2.618.218	Rp -84.989	Rp 40.142.008
2023-09-15	2024-11-07	Rp 2.568	Rp 6.700	Rp 2.143	4	Rp 1.027.368	Rp 1.652.632	Rp 41.794.640
2024-12-06	2025-01-03	Rp 8.675	Rp 7.175	Rp 7.214	1	Rp 867.500	Rp -150.000	Rp 41.644.640
2025-02-05	2025-02-07	Rp 8.625	Rp 6.525	Rp 7.123	1	Rp 862.500	Rp -210.000	Rp 41.434.640
2025-02-24	2025-02-28	Rp 8.050	Rp 6.700	Rp 7.001	1	Rp 805.000	Rp -135.000	Rp 41.299.640

Detail Report - TPIA

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Summary Statistics MDKA

Total Profit: Rp 1.200.157

Number of Trades: 7

Precision: 14.29%

Largest Profit: Rp 2.286.229

Largest Loss: Rp -384.000

Max Drawdown: Rp -117.072

Yearly Profit - MDKA

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.882.928	Rp -117.072	-0.29%
2021	Rp 39.882.928	Rp 39.882.928	Rp 0	0.00%
2022	Rp 39.882.928	Rp 41.883.157	Rp 2.000.229	5.02%
2023	Rp 41.883.157	Rp 41.773.157	Rp -110.000	-0.26%
2024	Rp 41.773.157	Rp 41.200.157	Rp -573.000	-1.37%

Detail Report - MDKA

2025	Rp 41.200.157	Rp 41.200.157	Rp 0	0.00%

Trade History - MDKA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-14	2020-03-19	Rp 1.244	Rp 1.010	Rp 893	5	Rp 621.946	Rp -117.072	Rp 39.882.928
2020-04-07	2022-07-12	Rp 1.210	Rp 3.750	Rp 997	9	Rp 1.088.771	Rp 2.286.229	Rp 42.169.157
2022-08-08	2022-09-28	Rp 4.240	Rp 3.850	Rp 3.804	4	Rp 1.696.000	Rp -156.000	Rp 42.013.157
2022-11-08	2022-12-26	Rp 4.200	Rp 3.940	Rp 3.845	5	Rp 2.100.000	Rp -130.000	Rp 41.883.157
2023-01-03	2023-03-08	Rp 4.320	Rp 4.100	Rp 3.956	5	Rp 2.160.000	Rp -110.000	Rp 41.773.157
2024-05-28	2024-06-05	Rp 2.900	Rp 2.420	Rp 2.652	8	Rp 2.320.000	Rp -384.000	Rp 41.389.157
2024-09-30	2024-10-25	Rp 2.720	Rp 2.450	Rp 2.459	7	Rp 1.904.000	Rp -189.000	Rp 41.200.157

Detail Report - MDKA

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Summary Statistics HEAL

Total Profit: Rp 1.191.204

Number of Trades: 8

Precision: 25.00%

Largest Profit: Rp 1.678.362

Largest Loss: Rp -294.654

Max Drawdown: Rp -124.738

Yearly Profit - HEAL

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.875.262	Rp -124.738	-0.31%
2021	Rp 39.875.262	Rp 41.553.624	Rp 1.678.362	4.21%
2022	Rp 41.553.624	Rp 41.553.624	Rp 0	0.00%
2023	Rp 41.553.624	Rp 42.058.640	Rp 505.016	1.22%
2024	Rp 42.058.640	Rp 41.369.733	Rp -688.906	-1.64%

Detail Report - HEAL

2025	Rp 41.369.733	Rp 41.191.204	Rp -178.529	-0.43%
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Trade History - HEAL

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-14	2020-02-06	Rp 665	Rp 636	Rp 619	43	Rp 2.860.641	Rp -124.738	Rp 39.875.262
2020-05-29	2021-11-24	Rp 609	Rp 966	Rp 567	47	Rp 2.863.155	Rp 1.678.362	Rp 41.553.624
2021-12-16	2023-03-08	Rp 1.054	Rp 1.387	Rp 960	22	Rp 2.319.072	Rp 732.659	Rp 42.286.283
2023-07-13	2023-09-18	Rp 1.498	Rp 1.335	Rp 1.348	14	Rp 2.097.072	Rp -227.643	Rp 42.058.640
2023-10-23	2024-01-16	Rp 1.429	Rp 1.301	Rp 1.338	23	Rp 3.286.530	Rp -294.654	Rp 41.763.986
2024-06-27	2024-07-04	Rp 1.364	Rp 1.289	Rp 1.289	27	Rp 3.682.165	Rp -200.845	Rp 41.563.140
2024-07-25	2024-08-15	Rp 1.354	Rp 1.289	Rp 1.294	30	Rp 4.061.539	Rp -193.407	Rp 41.369.733
2024-09-17	2025-02-03	Rp 1.394	Rp 1.304	Rp 1.291	20	Rp 2.787.039	Rp -178.529	Rp 41.191.204

Detail Report - HEAL

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Summary Statistics SSIA

Total Profit: Rp 1.159.607

Number of Trades: 10

Precision: 10.00%

Largest Profit: Rp 2.588.247

Largest Loss: Rp -247.936

Max Drawdown: Rp -1.230.640

Yearly Profit - SSIA

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.581.425	Rp -418.575	-1.05%
2020	Rp 39.581.425	Rp 39.581.425	Rp 0	0.00%
2021	Rp 39.581.425	Rp 39.193.348	Rp -388.078	-0.98%
2022	Rp 39.193.348	Rp 39.193.348	Rp 0	0.00%
2023	Rp 39.193.348	Rp 38.980.068	Rp -213.280	-0.54%
2024	Rp 38.980.068	Rp 41.357.607	Rp 2.377.539	6.10%

Detail Report - SSIA

2025	Rp 41.357.607	Rp 41.159.607	Rp -198.000	-0.48%	
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Trade History - SSIA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-15	2019-11-18	Rp 788	Rp 656	Rp 636	13	Rp 1.023.830	Rp -170.638	Rp 39.829.362
2019-11-22	2019-11-28	Rp 695	Rp 647	Rp 657	51	Rp 3.545.487	Rp -247.936	Rp 39.581.425
2020-10-22	2021-01-27	Rp 500	Rp 457	Rp 428	27	Rp 1.348.826	Rp -114.851	Rp 39.466.575
2021-02-08	2021-04-13	Rp 554	Rp 473	Rp 456	20	Rp 1.107.946	Rp -162.235	Rp 39.304.340
2021-07-26	2021-12-01	Rp 493	Rp 471	Rp 454	51	Rp 2.512.466	Rp -110.992	Rp 39.193.348
2023-01-26	2023-04-03	Rp 412	Rp 336	Rp 319	21	Rp 864.198	Rp -157.882	Rp 39.035.465
2023-04-14	2023-08-14	Rp 392	Rp 376	Rp 337	35	Rp 1.371.083	Rp -55.397	Rp 38.980.068
2023-10-05	2024-01-12	Rp 408	Rp 378	Rp 380	71	Rp 2.893.718	Rp -210.708	Rp 38.769.360
2024-02-12	2024-11-22	Rp 427	Rp 945	Rp 389	50	Rp 2.136.753	Rp 2.588.247	Rp 41.357.607
2024-12-11	2025-02-04	Rp 1.075	Rp 965	Rp 965	18	Rp 1.935.000	Rp -198.000	Rp 41.159.607

Detail Report - SSIA

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Summary Statistics DSNG

Total Profit: Rp 1.086.946

Number of Trades: 9

Precision: 33.33%

Largest Profit: Rp 1.136.720

Largest Loss: Rp -213.303

Max Drawdown: Rp -222.162

Yearly Profit - DSNG

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.777.838	Rp -222.162	-0.56%
2021	Rp 39.777.838	Rp 40.140.003	Rp 362.165	0.91%
2022	Rp 40.140.003	Rp 40.025.293	Rp -114.709	-0.29%
2023	Rp 40.025.293	Rp 39.950.227	Rp -75.067	-0.19%
2024	Rp 39.950.227	Rp 39.950.227	Rp 0	0.00%

Detail Report - DSNG

Trade History - DSNG

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-11-04	2020-03-10	Rp 330	Rp 329	Rp 293	52	Rp 1.718.600	Rp -8.859	Rp 39.991.141
2020-06-19	2020-07-01	Rp 327	Rp 303	Rp 305	88	Rp 2.879.589	Rp -213.303	Rp 39.777.838
2020-08-03	2021-06-08	Rp 331	Rp 447	Rp 300	64	Rp 2.116.408	Rp 742.021	Rp 40.519.859
2021-07-26	2021-08-10	Rp 500	Rp 451	Rp 451	41	Rp 2.048.748	Rp -199.436	Rp 40.320.424
2021-10-01	2021-12-01	Rp 491	Rp 455	Rp 452	51	Rp 2.503.337	Rp -180.421	Rp 40.140.003
2022-01-31	2022-06-10	Rp 531	Rp 485	Rp 453	25	Rp 1.326.623	Rp -114.709	Rp 40.025.293
2022-10-28	2023-05-09	Rp 508	Rp 535	Rp 462	44	Rp 2.233.579	Rp 120.734	Rp 40.146.027
2023-07-10	2023-11-01	Rp 575	Rp 532	Rp 532	45	Rp 2.588.921	Rp -195.801	Rp 39.950.227
2024-03-13	2025-03-07	Rp 566	Rp 830	Rp 519	43	Rp 2.432.280	Rp 1.136.720	Rp 41.086.946

Detail Report - DSNG

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Summary Statistics ANTM

Total Profit: Rp 1.016.611

Number of Trades: 12

Precision: 8.33%

Largest Profit: Rp 3.322.638

Largest Loss: Rp -340.445

Max Drawdown: Rp -225.007

Yearly Profit - ANTM

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.774.993	Rp -225.007	-0.56%
2020	Rp 39.774.993	Rp 39.774.993	Rp 0	0.00%
2021	Rp 39.774.993	Rp 39.774.993	Rp 0	0.00%
2022	Rp 39.774.993	Rp 42.816.308	Rp 3.041.315	7.65%
2023	Rp 42.816.308	Rp 42.234.557	Rp -581.751	-1.36%
2024	Rp 42.234.557	Rp 41.469.111	Rp -765.445	-1.81%

Detail Report - ANTM

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Trade History - ANTM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-14	2019-11-01	Rp 862	Rp 737	Rp 751	18	Rp 1.551.770	Rp -225.007	Rp 39.774.993
2020-07-27	2022-01-11	Rp 628	Rp 1.815	Rp 557	28	Rp 1.758.180	Rp 3.322.638	Rp 43.097.631
2022-03-01	2022-06-14	Rp 1.972	Rp 1.932	Rp 1.816	13	Rp 2.563.091	Rp -51.818	Rp 43.045.814
2022-11-15	2022-11-17	Rp 1.914	Rp 1.750	Rp 1.764	14	Rp 2.679.637	Rp -229.506	Rp 42.816.308
2023-01-12	2023-02-24	Rp 1.887	Rp 1.772	Rp 1.749	15	Rp 2.831.164	Rp -172.794	Rp 42.643.514
2023-04-13	2023-05-12	Rp 1.887	Rp 1.772	Rp 1.765	17	Rp 3.208.652	Rp -195.833	Rp 42.447.681
2023-07-06	2023-09-13	Rp 1.864	Rp 1.767	Rp 1.775	22	Rp 4.100.104	Rp -213.124	Rp 42.234.557
2024-04-17	2024-04-25	Rp 1.656	Rp 1.467	Rp 1.539	18	Rp 2.980.971	Rp -340.445	Rp 41.894.111
2024-10-01	2024-11-15	Rp 1.500	Rp 1.400	Rp 1.406	22	Rp 3.300.000	Rp -220.000	Rp 41.674.111
2024-12-10	2024-12-20	Rp 1.625	Rp 1.420	Rp 1.428	10	Rp 1.625.000	Rp -205.000	Rp 41.469.111
2025-01-02	2025-01-09	Rp 1.545	Rp 1.420	Rp 1.427	17	Rp 2.626.500	Rp -212.500	Rp 41.256.611
2025-02-18	2025-04-08	Rp 1.550	Rp 1.400	Rp 1.426	16	Rp 2.480.000	Rp -240.000	Rp 41.016.611

Detail Report - ANTM

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Summary Statistics SIDO

Total Profit: Rp 794.637

Number of Trades: 5

Precision: 60.00%

Largest Profit: Rp 665.701

Largest Loss: Rp -106.745

Max Drawdown: Rp -106.745

Yearly Profit - SIDO

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.893.255	Rp -106.745	-0.27%
2021	Rp 39.893.255	Rp 40.074.324	Rp 181.069	0.45%
2022	Rp 40.074.324	Rp 40.740.025	Rp 665.701	1.66%
2023	Rp 40.740.025	Rp 40.672.944	Rp -67.082	-0.16%
2024	Rp 40.672.944	Rp 40.794.637	Rp 121.693	0.30%

Detail Report - SIDO

2025	Rp 40.794.637	Rp 40.794.637	Rp 0	0.00%

Trade History - SIDO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-14	2020-03-18	Rp 439	Rp 398	Rp 364	26	Rp 1.141.771	Rp -106.745	Rp 39.893.255
2020-04-06	2021-06-28	Rp 492	Rp 579	Rp 400	21	Rp 1.034.083	Rp 181.069	Rp 40.074.324
2021-07-06	2022-08-01	Rp 611	Rp 715	Rp 580	64	Rp 3.909.060	Rp 665.701	Rp 40.740.025
2023-02-08	2023-05-19	Rp 689	Rp 678	Rp 656	59	Rp 4.066.453	Rp -67.082	Rp 40.672.944
2024-02-23	2024-10-03	Rp 568	Rp 597	Rp 520	42	Rp 2.384.910	Rp 121.693	Rp 40.794.637

Detail Report - SIDO

Back to Summary

Summary Statistics MEDC

Total Profit: Rp 721.839

Number of Trades: 9

Precision: 44.44%

Largest Profit: Rp 1.225.106

Largest Loss: Rp -266.822

Max Drawdown: Rp -309.897

Yearly Profit - MEDC

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.733.178	Rp -266.822	-0.67%
2021	Rp 39.733.178	Rp 39.891.470	Rp 158.292	0.40%
2022	Rp 39.891.470	Rp 39.690.103	Rp -201.367	-0.50%
2023	Rp 39.690.103	Rp 40.843.963	Rp 1.153.860	2.91%
2024	Rp 40.843.963	Rp 40.721.839	Rp -122.125	-0.30%

Detail Report - MEDC

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Trade History - MEDC

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-12-11	2020-01-27	Rp 611	Rp 500	Rp 531	24	Rp 1.467.519	Rp -266.822	Rp 39.733.178
2020-11-24	2021-07-15	Rp 413	Rp 499	Rp 371	46	Rp 1.900.905	Rp 394.679	Rp 40.127.857
2021-10-06	2021-11-18	Rp 534	Rp 455	Rp 469	30	Rp 1.602.181	Rp -236.387	Rp 39.891.470
2022-02-03	2022-04-12	Rp 495	Rp 451	Rp 452	46	Rp 2.275.447	Rp -201.367	Rp 39.690.103
2022-05-27	2023-03-16	Rp 512	Rp 804	Rp 466	42	Rp 2.151.125	Rp 1.225.106	Rp 40.915.209
2023-04-03	2023-05-04	Rp 994	Rp 841	Rp 855	14	Rp 1.392.126	Rp -214.674	Rp 40.700.536
2023-07-24	2023-12-04	Rp 955	Rp 1.020	Rp 863	22	Rp 2.100.018	Rp 143.428	Rp 40.843.963
2024-01-04	2024-09-04	Rp 1.141	Rp 1.196	Rp 1.038	19	Rp 2.167.086	Rp 105.191	Rp 40.949.155
2024-09-24	2024-11-06	Rp 1.300	Rp 1.205	Rp 1.216	24	Rp 3.119.316	Rp -227.316	Rp 40.721.839

Detail Report - MEDC

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Summary Statistics PGAS

Total Profit: Rp 709.939

Number of Trades: 7

Precision: 28.57%

Largest Profit: Rp 769.115

Largest Loss: Rp -348.393

Max Drawdown: Rp -561.747

Yearly Profit - PGAS

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.651.607	Rp -348.393	-0.87%
2020	Rp 39.651.607	Rp 39.477.773	Rp -173.834	-0.44%
2021	Rp 39.477.773	Rp 39.438.253	Rp -39.520	-0.10%
2022	Rp 39.438.253	Rp 39.438.253	Rp 0	0.00%
2023	Rp 39.438.253	Rp 39.940.824	Rp 502.571	1.27%
2024	Rp 39.940.824	Rp 39.940.824	Rp 0	0.00%

Detail Report - PGAS

2025 Rp 39.940.824 Rp 40.709.939 Rp 769.115 1.93%

Trade History - PGAS

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-15	2019-11-01	Rp 1.608	Rp 1.340	Rp 1.455	13	Rp 2.090.356	Rp -348.393	Rp 39.651.607
2019-12-18	2020-01-15	Rp 1.565	Rp 1.478	Rp 1.466	20	Rp 3.129.015	Rp -173.834	Rp 39.477.773
2020-11-18	2021-03-25	Rp 1.037	Rp 1.007	Rp 891	13	Rp 1.348.618	Rp -39.520	Rp 39.438.253
2021-10-01	2022-01-18	Rp 973	Rp 973	Rp 866	18	Rp 1.751.038	Rp 0	Rp 39.438.253
2022-01-28	2023-01-05	Rp 1.041	Rp 1.271	Rp 972	28	Rp 2.915.356	Rp 643.113	Rp 40.081.366
2023-08-08	2023-09-04	Rp 1.269	Rp 1.224	Rp 1.228	31	Rp 3.935.190	Rp -140.542	Rp 39.940.824
2024-03-20	2025-03-11	Rp 1.165	Rp 1.450	Rp 1.093	27	Rp 3.145.885	Rp 769.115	Rp 40.709.939

Detail Report - PGAS

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Summary Statistics MARK

Total Profit: Rp 681.368

Number of Trades: 6

Precision: 33.33%

Largest Profit: Rp 701.893

Largest Loss: Rp -225.220

Max Drawdown: Rp -264.583

Yearly Profit - MARK

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.916.762	Rp -83.238	-0.21%
2020	Rp 39.916.762	Rp 39.735.417	Rp -181.345	-0.45%
2021	Rp 39.735.417	Rp 39.735.417	Rp 0	0.00%
2022	Rp 39.735.417	Rp 40.212.090	Rp 476.673	1.20%
2023	Rp 40.212.090	Rp 40.018.977	Rp -193.113	-0.48%
2024	Rp 40.018.977	Rp 40.018.977	Rp 0	0.00%

Detail Report - MARK

2025	Rp 40.018.977	Rp 40.681.368	Rp 662.390	1.66%
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Trade History - MARK

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-11-05	2019-11-19	Rp 386	Rp 378	Rp 378	103	Rp 3.978.765	Rp -83.238	Rp 39.916.762
2020-02-11	2020-02-28	Rp 390	Rp 372	Rp 371	102	Rp 3.973.108	Rp -181.345	Rp 39.735.417
2020-05-28	2022-05-09	Rp 444	Rp 857	Rp 330	17	Rp 755.605	Rp 701.893	Rp 40.437.311
2022-05-27	2022-06-29	Rp 957	Rp 863	Rp 873	24	Rp 2.296.212	Rp -225.220	Rp 40.212.090
2023-07-17	2023-07-28	Rp 635	Rp 566	Rp 565	28	Rp 1.776.636	Rp -193.113	Rp 40.018.977
2023-12-15	2025-02-28	Rp 599	Rp 875	Rp 518	24	Rp 1.437.610	Rp 662.390	Rp 40.681.368

Detail Report - MARK

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Summary Statistics ELSA

Total Profit: Rp 667.714

Number of Trades: 9

Precision: 22.22%

Largest Profit: Rp 1.382.900

Largest Loss: Rp -322.385

Max Drawdown: Rp -491.586

Yearly Profit - ELSA

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.806.841	Rp -193.159	-0.48%
2021	Rp 39.806.841	Rp 40.299.920	Rp 493.079	1.24%
2022	Rp 40.299.920	Rp 39.884.300	Rp -415.620	-1.03%
2023	Rp 39.884.300	Rp 39.508.414	Rp -375.886	-0.94%
2024	Rp 39.508.414	Rp 40.891.314	Rp 1.382.900	3.50%

Detail Report - ELSA

Trade History - ELSA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-08-11	2020-09-09	Rp 203	Rp 185	Rp 185	108	Rp 2.194.986	Rp -193.159	Rp 39.806.841
2020-11-18	2021-05-21	Rp 195	Rp 246	Rp 180	129	Rp 2.516.917	Rp 650.203	Rp 40.457.045
2021-09-28	2021-11-22	Rp 258	Rp 242	Rp 237	93	Rp 2.404.004	Rp -157.125	Rp 40.299.920
2022-02-22	2022-05-12	Rp 252	Rp 231	Rp 235	117	Rp 2.945.323	Rp -237.207	Rp 40.062.712
2022-05-27	2022-07-15	Rp 258	Rp 240	Rp 238	96	Rp 2.481.553	Rp -178.412	Rp 39.884.300
2022-07-27	2023-01-05	Rp 257	Rp 253	Rp 242	133	Rp 3.415.514	Rp -53.502	Rp 39.830.798
2023-01-24	2023-03-16	Rp 279	Rp 255	Rp 264	133	Rp 3.707.425	Rp -322.385	Rp 39.508.414
2023-04-04	2024-12-19	Rp 284	Rp 428	Rp 264	96	Rp 2.725.900	Rp 1.382.900	Rp 40.891.314
2025-02-03	2025-02-06	Rp 458	Rp 432	Rp 434	86	Rp 3.938.800	Rp -223.600	Rp 40.667.714

Detail Report - ELSA

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Summary Statistics GJTL

Total Profit: Rp 643.679

Number of Trades: 8

Precision: 37.50%

Largest Profit: Rp 953.773

Largest Loss: Rp -229.500

Max Drawdown: Rp -189.041

Yearly Profit - GJTL

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.810.959	Rp -189.041	-0.47%
2021	Rp 39.810.959	Rp 40.557.846	Rp 746.887	1.88%
2022	Rp 40.557.846	Rp 40.199.627	Rp -358.219	-0.88%
2023	Rp 40.199.627	Rp 40.527.196	Rp 327.570	0.81%
2024	Rp 40.527.196	Rp 40.873.179	Rp 345.983	0.85%

Detail Report - GJTL

2025	Rp 40.873.179	Rp 40.643.679	Rp -229.500	-0.56%	
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Trade History - GJTL

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-07-28	2020-09-22	Rp 534	Rp 416	Rp 411	16	Rp 854.464	Rp -189.041	Rp 39.810.959
2020-11-10	2021-09-17	Rp 473	Rp 694	Rp 427	43	Rp 2.032.187	Rp 953.773	Rp 40.764.732
2021-10-19	2021-10-28	Rp 733	Rp 694	Rp 696	54	Rp 3.956.696	Rp -206.886	Rp 40.557.846
2022-06-08	2022-06-17	Rp 680	Rp 618	Rp 625	36	Rp 2.448.152	Rp -224.127	Rp 40.333.720
2022-06-24	2022-09-26	Rp 675	Rp 637	Rp 619	35	Rp 2.363.386	Rp -134.093	Rp 40.199.627
2023-04-26	2023-09-25	Rp 632	Rp 723	Rp 577	36	Rp 2.275.747	Rp 327.570	Rp 40.527.196
2023-10-31	2024-12-02	Rp 843	Rp 1.090	Rp 704	14	Rp 1.180.017	Rp 345.983	Rp 40.873.179
2025-01-20	2025-02-26	Rp 1.175	Rp 1.090	Rp 1.101	27	Rp 3.172.500	Rp -229.500	Rp 40.643.679

Detail Report - GJTL

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Summary Statistics INDY

Total Profit: Rp 247.512

Number of Trades: 8

Precision: 25.00%

Largest Profit: Rp 942.574

Largest Loss: Rp -257.965

Max Drawdown: Rp 0

Yearly Profit - INDY

Year	start_balance	end_balance	profit_money	profit_percent	
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%	
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%	
2021	Rp 40.000.000	Rp 40.129.779	Rp 129.779	0.32%	
2022	Rp 40.097.131	Rp 40.097.131	Rp 0	0.00%	
2023	Rp 40.097.131	Rp 40.564.012	Rp 466.882	1.16%	
2024	Rp 40.564.012	Rp 40.429.012	Rp -135.000	-0.33%	

Detail Report - INDY

2025	Rp 40.429.012	Rp 40.247.512	Rp -181.500	-0.45%

Trade History - INDY

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-07-17	2021-05-28	Rp 796	Rp 1.041	Rp 655	14	Rp 1.114.138	Rp 342.812	Rp 40.342.812
2021-06-11	2021-06-29	Rp 1.159	Rp 1.041	Rp 1.049	18	Rp 2.086.255	Rp -213.033	Rp 40.129.779
2021-08-12	2022-01-03	Rp 1.237	Rp 1.204	Rp 1.049	10	Rp 1.236.571	Rp -32.649	Rp 40.097.131
2022-01-07	2023-01-05	Rp 1.367	Rp 2.092	Rp 1.215	13	Rp 1.777.316	Rp 942.574	Rp 41.039.704
2023-04-13	2023-05-03	Rp 2.296	Rp 2.024	Rp 2.057	8	Rp 1.837.074	Rp -217.727	Rp 40.821.977
2023-09-20	2023-10-04	Rp 2.094	Rp 1.879	Rp 1.931	12	Rp 2.512.357	Rp -257.965	Rp 40.564.012
2024-08-16	2024-11-15	Rp 1.500	Rp 1.425	Rp 1.391	18	Rp 2.699.998	Rp -135.000	Rp 40.429.012
2025-01-09	2025-02-25	Rp 1.605	Rp 1.440	Rp 1.426	11	Rp 1.765.499	Rp -181.500	Rp 40.247.512

Detail Report - INDY

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Summary Statistics ERAA

Total Profit: Rp 237.971

Number of Trades: 9

Precision: 11.11%

Largest Profit: Rp 1.808.552

Largest Loss: Rp -247.758

Max Drawdown: Rp -414.843

Yearly Profit - ERAA

Year	start_balance	end_balance	profit_money	profit_percent	
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%	
2020	Rp 40.000.000	Rp 39.585.157	Rp -414.843	-1.04%	
2021	Rp 39.585.157	Rp 39.585.157	Rp 0	0.00%	
2022	Rp 39.585.157	Rp 41.145.951	Rp 1.560.794	3.94%	
2023	Rp 41.145.951	Rp 40.861.795	Rp -284.156	-0.69%	
2024	Rp 40.861.795	Rp 40.237.971	Rp -623.824	-1.53%	

Detail Report - ERAA

2025 Rp 40.237.971 Rp 40.237.971 Rp 0 0.00%

Trade History - ERAA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-12-30	2020-01-22	Rp 308	Rp 280	Rp 282	77	Rp 2.373.245	Rp -218.153	Rp 39.781.847
2020-02-12	2020-02-27	Rp 306	Rp 282	Rp 281	79	Rp 2.421.323	Rp -196.690	Rp 39.585.157
2020-07-22	2022-01-10	Rp 260	Rp 492	Rp 235	78	Rp 2.029.059	Rp 1.808.552	Rp 41.393.709
2022-04-04	2022-04-07	Rp 532	Rp 479	Rp 488	47	Rp 2.498.225	Rp -247.758	Rp 41.145.951
2023-02-03	2023-05-08	Rp 458	Rp 412	Rp 398	34	Rp 1.557.218	Rp -156.347	Rp 40.989.604
2023-05-19	2023-09-25	Rp 474	Rp 438	Rp 417	36	Rp 1.705.104	Rp -127.808	Rp 40.861.795
2024-02-07	2024-03-06	Rp 438	Rp 396	Rp 396	48	Rp 2.103.061	Rp -202.041	Rp 40.659.755
2024-04-05	2024-04-17	Rp 429	Rp 394	Rp 399	68	Rp 2.914.286	Rp -234.184	Rp 40.425.571
2024-07-24	2024-12-02	Rp 420	Rp 392	Rp 390	67	Rp 2.814.000	Rp -187.600	Rp 40.237.971

Detail Report - ERAA

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Summary Statistics KLBF

Total Profit: Rp 214.369

Number of Trades: 6

Precision: 33.33%

Largest Profit: Rp 936.596

Largest Loss: Rp -218.233

Max Drawdown: Rp -586.226

Yearly Profit - KLBF

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.781.767 Rp -218.233		-0.55%
2020	Rp 39.781.767	Rp 39.573.061	Rp -208.706	-0.52%
2021	Rp 39.573.061	Rp 39.413.774	Rp -159.288	-0.40%
2022	Rp 39.413.774	Rp 39.413.774	Rp 0	0.00%
2023	Rp 39.413.774	Rp 40.350.369	Rp 936.596	2.38%
2024	Rp 40.350.369	Rp 40.214.369	Rp -136.000	-0.34%

Detail Report - KLBF

2025	Rp 40.214.369	Rp 40.214.369	Rp 0	0.00%

Trade History - KLBF

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-14	2019-11-28	Rp 1.515	Rp 1.348	Rp 1.364	13	Rp 1.969.996	Rp -218.233	Rp 39.781.767
2019-12-13	2020-01-28	Rp 1.452	Rp 1.361	Rp 1.366	23	Rp 3.339.284	Rp -208.706	Rp 39.573.061
2020-06-10	2021-04-26	Rp 1.353	Rp 1.372	Rp 1.221	14	Rp 1.894.232	Rp 27.198	Rp 39.600.260
2021-09-09	2021-09-28	Rp 1.403	Rp 1.300	Rp 1.296	18	Rp 2.526.039	Rp -186.486	Rp 39.413.774
2021-10-21	2023-07-26	Rp 1.403	Rp 1.896	Rp 1.302	19	Rp 2.666.374	Rp 936.596	Rp 40.350.369
2024-08-01	2024-11-01	Rp 1.650	Rp 1.570	Rp 1.536	17	Rp 2.805.000	Rp -136.000	Rp 40.214.369

Detail Report - KLBF

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Summary Statistics UNTR

Total Profit: Rp 213.501

Number of Trades: 9

Precision: 44.44%

Largest Profit: Rp 454.315

Largest Loss: Rp -177.634

Max Drawdown: Rp -249.159

Yearly Profit - UNTR

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 39.750.841	Rp -249.159	-0.62%
2022	Rp 39.750.841	Rp 40.205.155	Rp 454.315	1.14%
2023	Rp 40.205.155	Rp 40.312.876	Rp 107.721	0.27%
2024	Rp 40.312.876	Rp 40.083.363	Rp -229.513	-0.57%

Detail Report - UNTR

2025	Rp 40.083.363	Rp 40.213.501	Rp 130.138	0.32%	
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Trade History - UNTR

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-07-21	2021-03-10	Rp 12.464	Rp 13.778	Rp 11.208	1	Rp 1.246.449	Rp 131.350	Rp 40.131.350
2021-04-21	2021-04-30	Rp 14.925	Rp 14.061	Rp 14.053	2	Rp 2.984.921	Rp -172.654	Rp 39.958.696
2021-06-02	2021-06-23	Rp 15.788	Rp 14.012	Rp 14.066	1	Rp 1.578.788	Rp -177.634	Rp 39.781.062
2021-09-09	2021-12-20	Rp 14.476	Rp 14.325	Rp 13.609	2	Rp 2.895.274	Rp -30.221	Rp 39.750.841
2021-12-28	2022-12-06	Rp 15.435	Rp 19.978	Rp 14.371	1	Rp 1.543.497	Rp 454.315	Rp 40.205.155
2023-03-17	2023-11-07	Rp 20.227	Rp 21.304	Rp 18.890	1	Rp 2.022.696	Rp 107.721	Rp 40.312.876
2024-01-16	2024-01-23	Rp 22.421	Rp 20.689	Rp 21.141	1	Rp 2.242.064	Rp -173.167	Rp 40.139.709
2024-03-04	2024-06-11	Rp 21.874	Rp 21.310	Rp 21.077	1	Rp 2.187.379	Rp -56.346	Rp 40.083.363
2024-07-03	2025-02-10	Rp 22.822	Rp 24.123	Rp 21.303	1	Rp 2.282.205	Rp 130.138	Rp 40.213.501

Detail Report - UNTR

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Summary Statistics TLKM

Total Profit: Rp 170.365

Number of Trades: 6

Precision: 16.67%

Largest Profit: Rp 818.473

Largest Loss: Rp -173.872

Max Drawdown: Rp -389.309

Yearly Profit - TLKM

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.826.128	Rp -173.872	-0.43%
2020	Rp 39.826.128	Rp 39.826.128	Rp 0	0.00%
2021	Rp 39.826.128	Rp 39.610.691	Rp -215.437	-0.54%
2022	Rp 39.610.691	Rp 40.429.165	Rp 818.473	2.07%
2023	Rp 40.429.165	Rp 40.331.519	Rp -97.646	-0.24%
2024	Rp 40.331.519	Rp 40.170.365	Rp -161.154	-0.40%

Detail Report - TLKM

2025 Rp 40.170.365 Rp 40.170.365 Rp 0 0.00%

Trade History - TLKM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-15	2019-11-25	Rp 3.296	Rp 3.122	Rp 3.102	10	Rp 3.295.663	Rp -173.872	Rp 39.826.128
2020-11-17	2021-04-27	Rp 2.674	Rp 2.625	Rp 2.461	9	Rp 2.406.984	Rp -44.851	Rp 39.781.277
2021-05-27	2021-07-05	Rp 2.807	Rp 2.652	Rp 2.641	11	Rp 3.088.048	Rp -170.586	Rp 39.610.691
2021-07-22	2022-11-14	Rp 2.844	Rp 3.663	Rp 2.664	10	Rp 2.844.177	Rp 818.473	Rp 40.429.165
2023-03-21	2023-07-18	Rp 3.726	Rp 3.628	Rp 3.561	10	Rp 3.725.956	Rp -97.646	Rp 40.331.519
2023-12-06	2024-03-25	Rp 3.694	Rp 3.515	Rp 3.491	9	Rp 3.324.851	Rp -161.154	Rp 40.170.365

Detail Report - TLKM

Back to Summary

Summary Statistics SMIL

Total Profit: Rp -8.887

Number of Trades: 2

Precision: 50.00%

Largest Profit: Rp 181.895

Largest Loss: Rp -190.782

Max Drawdown: Rp -190.782

Yearly Profit - SMIL

Year	start_balance	end_balance	profit_money	profit_percent	
2024	Rp 40.000.000	Rp 39.991.113	Rp -8.887	-0.02%	
2025	Rp 39.991.113	Rp 39.991.113	Rp 0	0.00%	

Trade History - SMIL

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-03-18	2024-04-25	Rp 165	Rp 128	Rp 126	52	Rp 855.943	Rp -190.782	Rp 39.809.218

Detail Report - SMIL

2024-05-15	2024-11-07	Rp 156	Rp 179	Rp 130	78	Rp 1.214.305	Rp 181.895	Rp 39.991.113
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Detail Report - SMIL

Back to Summary

Summary Statistics ASII

Total Profit: Rp -106.754

Number of Trades: 8

Precision: 37.50%

Largest Profit: Rp 201.712

Largest Loss: Rp -202.775

Max Drawdown: Rp -381.428

Yearly Profit - ASII

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.804.396	Rp -195.604	-0.49%
2021	Rp 39.804.396	Rp 39.687.150	Rp -117.246	-0.29%
2022	Rp 39.687.150	Rp 39.739.509	Rp 52.359	0.13%
2023	Rp 39.739.509	Rp 39.941.222	Rp 201.712	0.51%
2024	Rp 39.941.222	Rp 39.941.222	Rp 0	0.00%

Detail Report - ASII

Trade History - ASII

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-01-15	2020-01-27	Rp 4.942	Rp 4.616	Rp 4.652	6	Rp 2.964.932	Rp -195.604	Rp 39.804.396
2020-10-22	2021-03-30	Rp 3.742	Rp 3.849	Rp 3.519	8	Rp 2.993.514	Rp 85.529	Rp 39.889.925
2021-09-06	2021-09-28	Rp 3.929	Rp 3.675	Rp 3.687	8	Rp 3.143.014	Rp -202.775	Rp 39.687.150
2021-09-30	2022-02-14	Rp 3.983	Rp 3.869	Rp 3.692	6	Rp 2.389.850	Rp -68.578	Rp 39.618.572
2022-02-24	2022-07-13	Rp 4.161	Rp 4.364	Rp 3.954	9	Rp 3.744.693	Rp 182.704	Rp 39.801.276
2022-08-01	2022-11-15	Rp 4.851	Rp 4.727	Rp 4.470	5	Rp 2.425.360	Rp -61.767	Rp 39.739.509
2023-04-12	2023-10-04	Rp 4.746	Rp 5.034	Rp 4.494	7	Rp 3.322.319	Rp 201.712	Rp 39.941.222
2024-08-16	2025-01-08	Rp 4.565	Rp 4.505	Rp 4.349	8	Rp 3.652.111	Rp -47.976	Rp 39.893.246

Detail Report - ASII

Back to Summary

Summary Statistics PTMP

Total Profit: Rp -195.068

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -195.068

Largest Loss: Rp -195.068

Max Drawdown: Rp -195.068

Yearly Profit - PTMP

Year	start_balance	end_balance	profit_money	profit_percent
2024 Rp 40.000.000		Rp 39.804.932	Rp -195.068	-0.49%
2025	Rp 39.804.932	Rp 39.804.932	Rp 0	0.00%

Trade History - PTMP

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-01-15	2024-03-28	Rp 222	Rp 154	Rp 154	29	Rp 642.576	Rp -195.068	Rp 39.804.932

Detail Report - PTMP

Back to Summary

Summary Statistics CMRY

Total Profit: Rp -207.178

Number of Trades: 4

Precision: 25.00%

Largest Profit: Rp 283.010

Largest Loss: Rp -228.284

Max Drawdown: Rp -490.189

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 39.509.811	Rp -490.189	-1.23%
2024	Rp 39.509.811	Rp 39.509.811	Rp 0	0.00%
2025	Rp 39.509.811	Rp 39.792.822	Rp 283.010	0.72%

Trade History - CMRY

Detail Report - CMRY

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-10-07	2023-05-11	Rp 4.104	Rp 3.985	Rp 3.563	3	Rp 1.231.161	Rp -35.523	Rp 39.964.477
2023-06-07	2023-06-23	Rp 4.328	Rp 3.947	Rp 4.017	6	Rp 2.596.731	Rp -228.284	Rp 39.736.193
2023-12-14	2023-12-21	Rp 3.995	Rp 3.672	Rp 3.714	7	Rp 2.796.479	Rp -226.381	Rp 39.509.811
2024-01-22	2025-01-14	Rp 3.985	Rp 4.457	Rp 3.702	6	Rp 2.391.275	Rp 283.010	Rp 39.792.822

Detail Report - CMRY

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Summary Statistics MYOR

Total Profit: Rp -221.541

Number of Trades: 7

Precision: 42.86%

Largest Profit: Rp 415.133

Largest Loss: Rp -317.521

Max Drawdown: Rp -291.541

Yearly Profit - MYOR

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 39.978.956	Rp -21.044	-0.05%
2022	Rp 39.978.956	Rp 39.737.855	Rp -241.100	-0.60%
2023	Rp 39.737.855	Rp 40.025.980	Rp 288.124	0.73%
2024	Rp 40.025.980	Rp 39.708.459	Rp -317.521	-0.79%

Detail Report - MYOR

Trade History - MYOR

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-04-23	2021-06-17	Rp 2.050	Rp 2.292	Rp 1.825	8	Rp 1.640.080	Rp 193.605	Rp 40.193.605
2021-09-22	2021-11-24	Rp 2.328	Rp 2.185	Rp 2.194	15	Rp 3.491.628	Rp -214.649	Rp 39.978.956
2022-06-24	2022-07-27	Rp 1.937	Rp 1.736	Rp 1.778	12	Rp 2.323.936	Rp -241.100	Rp 39.737.855
2022-10-06	2023-07-20	Rp 1.948	Rp 2.325	Rp 1.773	11	Rp 2.142.620	Rp 415.133	Rp 40.152.988
2023-08-04	2023-12-05	Rp 2.472	Rp 2.374	Rp 2.324	13	Rp 3.213.311	Rp -127.008	Rp 40.025.980
2024-03-21	2024-04-16	Rp 2.491	Rp 2.247	Rp 2.343	13	Rp 3.238.713	Rp -317.521	Rp 39.708.459
2024-07-03	2025-01-14	Rp 2.450	Rp 2.500	Rp 2.312	14	Rp 3.430.000	Rp 70.000	Rp 39.778.459

Detail Report - MYOR

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Summary Statistics MBMA

Total Profit: Rp -246.500

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -246.500

Largest Loss: Rp -246.500

Max Drawdown: Rp -246.500

Yearly Profit - MBMA

Year	start_balance	end_balance	profit_money	profit_percent	
2024 Rp 40.000.000		Rp 39.753.500	Rp -246.500	-0.62%	
2025	Rp 39.753.500	Rp 39.753.500	Rp 0	0.00%	

Trade History - MBMA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-06-03	2024-06-05	Rp 725	Rp 580	Rp 609	17	Rp 1.232.500	Rp -246.500	Rp 39.753.500

Detail Report - MBMA

Back to Summary

Summary Statistics INDF

Total Profit: Rp -317.765

Number of Trades: 8

Precision: 25.00%

Largest Profit: Rp 345.000

Largest Loss: Rp -215.311

Max Drawdown: Rp -662.765

Yearly Profit - INDF

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.829.155	Rp -170.845	-0.43%
2021	Rp 39.829.155	Rp 39.746.413	Rp -82.741	-0.21%
2022	Rp 39.746.413	Rp 39.618.321	Rp -128.092	-0.32%
2023	Rp 39.618.321	Rp 39.552.545	Rp -65.776	-0.17%
2024	Rp 39.552.545	Rp 39.337.235	Rp -215.311	-0.54%

Detail Report - INDF

2025 Rp 39.337.235 Rp 39.682.235 Rp 345.000 0.88%	
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Trade History - INDF

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-14	2020-02-12	Rp 6.264	Rp 5.695	Rp 5.738	3	Rp 1.879.298	Rp -170.845	Rp 39.829.155
2020-08-05	2021-01-06	Rp 6.004	Rp 5.728	Rp 5.446	3	Rp 1.801.217	Rp -82.741	Rp 39.746.413
2021-10-04	2022-02-25	Rp 5.697	Rp 5.498	Rp 5.413	6	Rp 3.418.227	Rp -119.705	Rp 39.626.709
2022-05-11	2022-09-15	Rp 5.719	Rp 5.705	Rp 5.436	6	Rp 3.431.527	Rp -8.387	Rp 39.618.321
2022-10-31	2023-03-01	Rp 5.959	Rp 5.798	Rp 5.705	6	Rp 3.575.588	Rp -97.012	Rp 39.521.309
2023-05-03	2023-11-02	Rp 6.144	Rp 6.196	Rp 5.851	6	Rp 3.686.458	Rp 31.236	Rp 39.552.545
2024-02-22	2024-03-07	Rp 6.435	Rp 6.077	Rp 6.172	6	Rp 3.861.235	Rp -215.311	Rp 39.337.235
2024-08-08	2025-03-24	Rp 6.225	Rp 6.800	Rp 5.968	6	Rp 3.735.000	Rp 345.000	Rp 39.682.235

Detail Report - INDF

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Summary Statistics TKIM

Total Profit: Rp -392.151

Number of Trades: 8

Precision: 25.00%

Largest Profit: Rp 433.672

Largest Loss: Rp -265.128

Max Drawdown: Rp -520.436

Yearly Profit - TKIM

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.599.854	Rp -400.146	-1.00%
2020	Rp 39.599.854	Rp 39.479.564	Rp -120.289	-0.30%
2021	Rp 39.479.564	Rp 39.750.609	Rp 271.045	0.69%
2022	Rp 39.750.609	Rp 39.671.190	Rp -79.420	-0.20%
2023	Rp 39.671.190	Rp 39.586.436	Rp -84.754	-0.21%
2024	Rp 39.586.436	Rp 39.607.849	Rp 21.413	0.05%

Detail Report - TKIM

2025	Rp 39.607.849	Rp 39.607.849	Rp 0	0.00%
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Trade History - TKIM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-11-05	2019-11-27	Rp 10.998	Rp 9.672	Rp 10.001	2	Rp 2.199.577	Rp -265.128	Rp 39.734.872
2019-12-06	2019-12-30	Rp 11.440	Rp 10.090	Rp 9.988	1	Rp 1.143.976	Rp -135.019	Rp 39.599.854
2020-01-07	2020-01-27	Rp 11.219	Rp 10.016	Rp 10.113	1	Rp 1.121.882	Rp -120.289	Rp 39.479.564
2020-11-26	2021-05-03	Rp 7.244	Rp 9.413	Rp 6.485	2	Rp 1.448.858	Rp 433.672	Rp 39.913.236
2021-05-10	2021-05-21	Rp 11.014	Rp 9.388	Rp 9.590	1	Rp 1.101.428	Rp -162.627	Rp 39.750.609
2022-09-08	2022-12-28	Rp 7.470	Rp 7.073	Rp 6.787	2	Rp 1.494.085	Rp -79.420	Rp 39.671.190
2023-08-08	2023-11-01	Rp 7.204	Rp 6.780	Rp 6.486	2	Rp 1.440.812	Rp -84.754	Rp 39.586.436
2024-03-27	2024-08-05	Rp 7.354	Rp 7.425	Rp 6.844	3	Rp 2.206.087	Rp 21.413	Rp 39.607.849

Detail Report - TKIM

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Summary Statistics NCKL

Total Profit: Rp -402.065

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -167.017

Largest Loss: Rp -235.048

Max Drawdown: Rp -402.065

Yearly Profit - NCKL

Year	start_balance	end_balance	profit_money profit_percer	
2024	Rp 40.000.000	Rp 39.597.935	Rp -402.065	-1.01%
2025	Rp 39.597.935	Rp 39.597.935	Rp 0	0.00%

Trade History - NCKL

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-05-17	2024-06-04	Rp 1.007	Rp 895	Rp 914	21	Rp 2.115.433	Rp -235.048	Rp 39.764.952

Detail Report - NCKL

		2024-06-21	2024-07-23	Rp 998	Rp 925	Rp 912	23	Rp 2.294.517	Rp -167.017	Rp 39.597.935
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Detail Report - NCKL

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Summary Statistics BSDE

Total Profit: Rp -422.000

Number of Trades: 8

Precision: 37.50%

Largest Profit: Rp 378.000

Largest Loss: Rp -225.000

Max Drawdown: Rp -458.000

Yearly Profit - BSDE

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.802.000	Rp -198.000	-0.50%
2020	Rp 39.802.000	Rp 39.802.000	Rp 0	0.00%
2021	Rp 39.802.000	Rp 40.033.000	Rp 231.000	0.58%
2022	Rp 40.033.000	Rp 39.808.000	Rp -225.000	-0.56%
2023	Rp 39.808.000	Rp 39.726.000	Rp -82.000	-0.21%
2024	Rp 39.726.000	Rp 39.578.000	Rp -148.000	-0.37%

Detail Report - BSDE

2025	Rp 39.578.000	Rp 39.578.000	Rp 0	0.00%
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Trade History - BSDE

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-16	2019-11-25	Rp 1.410	Rp 1.320	Rp 1.320	22	Rp 3.102.000	Rp -198.000	Rp 39.802.000
2020-11-03	2021-06-09	Rp 905	Rp 1.045	Rp 832	27	Rp 2.443.500	Rp 378.000	Rp 40.180.000
2021-10-05	2021-12-15	Rp 1.085	Rp 1.015	Rp 991	21	Rp 2.278.500	Rp -147.000	Rp 40.033.000
2022-09-15	2022-09-29	Rp 1.005	Rp 930	Rp 939	30	Rp 3.015.000	Rp -225.000	Rp 39.808.000
2023-02-03	2023-09-19	Rp 980	Rp 1.025	Rp 914	30	Rp 2.940.000	Rp 135.000	Rp 39.943.000
2023-10-12	2023-10-19	Rp 1.090	Rp 1.020	Rp 1.026	31	Rp 3.379.000	Rp -217.000	Rp 39.726.000
2023-12-28	2024-02-01	Rp 1.100	Rp 1.020	Rp 1.017	23	Rp 2.530.000	Rp -184.000	Rp 39.542.000
2024-07-15	2024-11-11	Rp 1.030	Rp 1.040	Rp 976	36	Rp 3.708.000	Rp 36.000	Rp 39.578.000

Detail Report - BSDE

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Summary Statistics AMMN

Total Profit: Rp -435.000

Number of Trades: 3

Precision: 0.00%

Largest Profit: Rp -135.000

Largest Loss: Rp -165.000

Max Drawdown: Rp -435.000

Yearly Profit - AMMN

Year	start_balance	end_balance	profit_money	profit_percent	
2024	2024 Rp 40.000.000		Rp -435.000	-1.09%	
2025	Rp 39.565.000	Rp 39.565.000	Rp 0	0.00%	

Trade History - AMMN

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-05-17	2024-10-03	Rp 10.250	Rp 8.900	Rp 6.506	1	Rp 1.025.000	Rp -135.000	Rp 39.865.000

Detail Report - AMMN

2024-10-16	2024-11-04	Rp 9.825	Rp 9.000	Rp 8.951	2	Rp 1.965.000	Rp -165.000	Rp 39.700.000
2024-11-20	2024-12-17	Rp 9.675	Rp 9.000	Rp 8.984	2	Rp 1.935.000	Rp -135.000	Rp 39.565.000

Detail Report - AMMN

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Summary Statistics ACES

Total Profit: Rp -445.812

Number of Trades: 7

Precision: 14.29%

Largest Profit: Rp 586.405

Largest Loss: Rp -246.550

Max Drawdown: Rp -930.216

Yearly Profit - ACES

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.799.772	Rp -200.228	-0.50%
2020	Rp 39.799.772	Rp 39.660.133	Rp -139.639	-0.35%
2021	Rp 39.660.133	Rp 39.069.784	Rp -590.349	-1.49%
2022	Rp 39.069.784	Rp 39.069.784	Rp 0	0.00%
2023	Rp 39.069.784	Rp 39.069.784	Rp 0	0.00%
2024	Rp 39.069.784	Rp 39.554.188	Rp 484.405	1.24%

Detail Report - ACES

0.00%	Rp 0	Rp 39.554.188	Rp 39.554.188	2025
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Trade History - ACES

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-15	2019-11-07	Rp 1.558	Rp 1.433	Rp 1.435	16	Rp 2.492.486	Rp -200.228	Rp 39.799.772
2020-07-09	2020-09-10	Rp 1.346	Rp 1.283	Rp 1.260	22	Rp 2.961.985	Rp -139.639	Rp 39.660.133
2020-10-01	2021-02-26	Rp 1.405	Rp 1.331	Rp 1.283	16	Rp 2.248.102	Rp -118.688	Rp 39.541.445
2021-07-12	2021-07-16	Rp 1.394	Rp 1.268	Rp 1.287	18	Rp 2.508.380	Rp -225.111	Rp 39.316.334
2021-11-05	2021-11-16	Rp 1.331	Rp 1.224	Rp 1.246	23	Rp 3.061.332	Rp -246.550	Rp 39.069.784
2023-05-22	2024-08-02	Rp 577	Rp 760	Rp 517	32	Rp 1.845.595	Rp 586.405	Rp 39.656.188
2024-09-18	2024-11-28	Rp 805	Rp 775	Rp 747	34	Rp 2.737.000	Rp -102.000	Rp 39.554.188

Detail Report - ACES

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Summary Statistics UNVR

Total Profit: Rp -450.131

Number of Trades: 4

Precision: 0.00%

Largest Profit: Rp -6.223

Largest Loss: Rp -171.313

Max Drawdown: Rp -450.131

Yearly Profit - UNVR

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.727.405	Rp -272.595	-0.68%
2021	Rp 39.727.405	Rp 39.727.405	Rp 0	0.00%
2022	Rp 39.727.405	Rp 39.727.405	Rp 0	0.00%
2023	Rp 39.727.405	Rp 39.549.869	Rp -177.536	-0.45%
2024	Rp 39.549.869	Rp 39.549.869	Rp 0	0.00%

Detail Report - UNVR

2025	Rp 39.549.869	Rp 39.549.869	Rp 0	0.00%
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Trade History - UNVR

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-05-15	2020-07-01	Rp 7.114	Rp 6.471	Rp 6.370	2	Rp 1.422.721	Rp -128.584	Rp 39.871.416
2020-07-29	2020-09-24	Rp 6.844	Rp 6.556	Rp 6.542	5	Rp 3.421.997	Rp -144.011	Rp 39.727.405
2022-05-12	2023-02-13	Rp 4.118	Rp 4.097	Rp 3.607	3	Rp 1.235.325	Rp -6.223	Rp 39.721.181
2023-06-08	2023-06-16	Rp 4.170	Rp 3.979	Rp 3.982	9	Rp 3.752.567	Rp -171.313	Rp 39.549.869

Detail Report - UNVR

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Summary Statistics ICBP

Total Profit: Rp -485.748

Number of Trades: 9

Precision: 22.22%

Largest Profit: Rp 608.804

Largest Loss: Rp -275.000

Max Drawdown: Rp -729.840

Yearly Profit - ICBP

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.571.373	Rp -428.627	-1.07%
2021	Rp 39.571.373	Rp 39.420.766	Rp -150.607	-0.38%
2022	Rp 39.420.766	Rp 39.270.160	Rp -150.607	-0.38%
2023	Rp 39.270.160	Rp 39.878.964	Rp 608.804	1.55%
2024	Rp 39.878.964	Rp 39.736.752	Rp -142.212	-0.36%

Detail Report - ICBP

2025	Rp 39.736.752	Rp 39.514.252	Rp -222.500	-0.56%

Trade History - ICBP

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-15	2020-02-12	Rp 10.198	Rp 9.638	Rp 9.366	2	Rp 2.039.690	Rp -112.071	Rp 39.887.929
2020-08-06	2020-10-15	Rp 9.474	Rp 8.946	Rp 8.758	2	Rp 1.894.749	Rp -105.519	Rp 39.782.410
2020-11-18	2020-12-15	Rp 9.428	Rp 8.900	Rp 8.958	4	Rp 3.771.146	Rp -211.037	Rp 39.571.373
2021-10-06	2021-11-30	Rp 8.330	Rp 7.954	Rp 7.866	4	Rp 3.332.178	Rp -150.607	Rp 39.420.766
2021-12-01	2022-01-20	Rp 8.401	Rp 8.025	Rp 8.020	4	Rp 3.360.416	Rp -150.607	Rp 39.270.160
2022-05-30	2023-10-26	Rp 8.048	Rp 10.077	Rp 7.516	3	Rp 2.414.417	Rp 608.804	Rp 39.878.964
2023-11-30	2024-04-16	Rp 11.328	Rp 9.906	Rp 10.156	1	Rp 1.132.788	Rp -142.212	Rp 39.736.752
2024-07-17	2025-01-07	Rp 10.750	Rp 10.925	Rp 10.253	3	Rp 3.225.000	Rp 52.500	Rp 39.789.252
2025-02-24	2025-02-26	Rp 11.875	Rp 10.500	Rp 10.979	2	Rp 2.375.000	Rp -275.000	Rp 39.514.252

Detail Report - ICBP

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Summary Statistics SMRA

Total Profit: Rp -565.340

Number of Trades: 6

Precision: 16.67%

Largest Profit: Rp 116.666

Largest Loss: Rp -209.525

Max Drawdown: Rp -565.340

Yearly Profit - SMRA

Year	start_balance	end_balance	profit_money	profit_percent	
2019	Rp 40.000.000	Rp 39.790.475	Rp -209.525	-0.52%	
2020	Rp 39.790.475	Rp 39.790.475	Rp 0	0.00%	
2021	Rp 39.790.475	Rp 39.762.985	Rp -27.490	-0.07%	
2022	Rp 39.762.985	Rp 39.558.920	Rp -204.065	-0.51%	
2023	Rp 39.558.920	Rp 39.485.660	Rp -73.260	-0.19%	
2024	Rp 39.485.660	Rp 39.434.660	Rp -51.000	-0.13%	

Detail Report - SMRA

2025	Rp 39.434.660	Rp 39.434.660	Rp 0	0.00%

Trade History - SMRA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-14	2019-11-22	Rp 1.085	Rp 968	Rp 975	18	Rp 1.952.770	Rp -209.525	Rp 39.790.475
2020-11-09	2021-07-14	Rp 684	Rp 740	Rp 591	21	Rp 1.437.339	Rp 116.666	Rp 39.907.141
2021-09-06	2021-12-29	Rp 841	Rp 769	Rp 742	20	Rp 1.681.824	Rp -144.156	Rp 39.762.985
2022-09-19	2022-09-23	Rp 705	Rp 636	Rp 639	30	Rp 2.113.535	Rp -204.065	Rp 39.558.920
2023-05-11	2023-09-07	Rp 622	Rp 599	Rp 561	32	Rp 1.990.124	Rp -73.260	Rp 39.485.660
2024-07-11	2024-11-18	Rp 585	Rp 570	Rp 528	34	Rp 1.989.000	Rp -51.000	Rp 39.434.660

Detail Report - SMRA

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Summary Statistics WIFI

Total Profit: Rp -577.732

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -233.120

Largest Loss: Rp -344.612

Max Drawdown: Rp -577.732

Yearly Profit - WIFI

Year	start_balance	end_balance	profit_money	profit_percent	
2021	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%	
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%	
2023	Rp 40.000.000	Rp 39.422.268	Rp -577.732	-1.44%	
2024	Rp 39.422.268	Rp 39.422.268	Rp 0	0.00%	
2025	Rp 39.422.268	Rp 39.422.268	Rp 0	0.00%	

Detail Report - WIFI

Trade History - WIFI

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-05-04	2023-05-19	Rp 231	Rp 197	Rp 202	69	Rp 1.590.700	Rp -233.120	Rp 39.766.880
2023-06-09	2023-07-03	Rp 231	Rp 180	Rp 202	68	Rp 1.567.646	Rp -344.612	Rp 39.422.268

Detail Report - WIFI

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Summary Statistics AVIA

Total Profit: Rp -622.905

Number of Trades: 3

Precision: 0.00%

Largest Profit: Rp -180.263

Largest Loss: Rp -254.135

Max Drawdown: Rp -622.905

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 39.819.737	Rp -180.263	-0.45%
2024	Rp 39.819.737	Rp 39.377.095	Rp -442.642	-1.11%
2025	Rp 39.377.095	Rp 39.377.095	Rp 0	0.00%

Trade History - AVIA

Detail Report - AVIA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-05-23	2023-07-04	Rp 651	Rp 596	Rp 592	33	Rp 2.148.132	Rp -180.263	Rp 39.819.737
2024-01-24	2024-02-27	Rp 545	Rp 503	Rp 500	45	Rp 2.450.589	Rp -188.507	Rp 39.631.230
2024-02-29	2024-03-20	Rp 549	Rp 489	Rp 502	42	Rp 2.306.765	Rp -254.135	Rp 39.377.095

Detail Report - AVIA

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Summary Statistics INKP

Total Profit: Rp -635.065

Number of Trades: 8

Precision: 25.00%

Largest Profit: Rp 179.528

Largest Loss: Rp -218.200

Max Drawdown: Rp -635.065

Yearly Profit - INKP

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.781.800	Rp -218.200	-0.55%
2021	Rp 39.781.800	Rp 39.769.993	Rp -11.808	-0.03%
2022	Rp 39.769.993	Rp 39.600.686	Rp -169.306	-0.43%
2023	Rp 39.600.686	Rp 39.709.179	Rp 108.492	0.27%
2024	Rp 39.709.179	Rp 39.364.935	Rp -344.244	-0.87%

Detail Report - INKP

2025	Rp 39.364.935	Rp 39.364.935	Rp 0	0.00%

Trade History - INKP

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-01-16	2020-01-27	Rp 8.049	Rp 7.322	Rp 7.471	3	Rp 2.414.746	Rp -218.200	Rp 39.781.800
2020-07-08	2021-04-12	Rp 7.346	Rp 9.141	Rp 5.786	1	Rp 734.607	Rp 179.528	Rp 39.961.328
2021-10-14	2021-11-02	Rp 8.929	Rp 7.972	Rp 7.993	2	Rp 1.785.801	Rp -191.336	Rp 39.769.993
2022-06-08	2022-06-24	Rp 8.193	Rp 7.629	Rp 7.635	3	Rp 2.457.930	Rp -169.306	Rp 39.600.686
2022-08-24	2023-01-04	Rp 7.974	Rp 8.295	Rp 7.618	4	Rp 3.189.754	Rp 128.380	Rp 39.729.067
2023-06-23	2023-11-01	Rp 8.229	Rp 8.179	Rp 7.735	4	Rp 3.291.457	Rp -19.888	Rp 39.709.179
2024-03-18	2024-06-12	Rp 9.099	Rp 8.428	Rp 8.238	2	Rp 1.819.748	Rp -134.244	Rp 39.574.935
2024-07-03	2024-07-12	Rp 9.150	Rp 8.450	Rp 8.560	3	Rp 2.745.000	Rp -210.000	Rp 39.364.935

Detail Report - INKP

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Summary Statistics PGEO

Total Profit: Rp -640.701

Number of Trades: 4

Precision: 0.00%

Largest Profit: Rp -110.000

Largest Loss: Rp -246.679

Max Drawdown: Rp -640.701

Yearly Profit - PGEO

Year	start_balance	end_balance	profit_money	profit_percent
2024	Rp 40.000.000	Rp 39.359.299	Rp -640.701	-1.60%
2025	Rp 39.359.299	Rp 39.359.299	Rp 0	0.00%

Trade History - PGEO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-01-05	2024-04-01	Rp 1.229	Rp 1.080	Rp 989	8	Rp 982.891	Rp -119.022	Rp 39.880.978

Detail Report - PGEO

2024-04-04	2024-06-14	Rp 1.142	Rp 1.060	Rp 1.076	30	Rp 3.426.679	Rp -246.679	Rp 39.634.299
2024-06-26	2024-08-29	Rp 1.180	Rp 1.125	Rp 1.082	20	Rp 2.360.000	Rp -110.000	Rp 39.524.299
2024-10-16	2024-10-23	Rp 1.185	Rp 1.135	Rp 1.137	33	Rp 3.910.500	Rp -165.000	Rp 39.359.299

Detail Report - PGEO

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Summary Statistics PWON

Total Profit: Rp -712.357

Number of Trades: 8

Precision: 25.00%

Largest Profit: Rp 237.144

Largest Loss: Rp -274.752

Max Drawdown: Rp -790.357

Yearly Profit - PWON

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 40.122.200	Rp 122.200	0.31%
2022	Rp 40.122.200	Rp 39.696.226	Rp -425.974	-1.06%
2023	Rp 39.696.226	Rp 39.415.841	Rp -280.385	-0.71%
2024	Rp 39.415.841	Rp 39.287.643	Rp -128.198	-0.33%

Detail Report - PWON

2025	Rp 39.287.643	Rp 39.287.643	Rp 0	0.00%
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Trade History - PWON

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-11-11	2021-06-07	Rp 433	Rp 468	Rp 405	69	Rp 2.990.648	Rp 237.144	Rp 40.237.144
2021-10-01	2021-12-02	Rp 466	Rp 453	Rp 444	86	Rp 4.006.625	Rp -114.944	Rp 40.122.200
2022-03-10	2022-06-30	Rp 496	Rp 451	Rp 437	33	Rp 1.638.241	Rp -151.222	Rp 39.970.978
2022-08-15	2022-09-30	Rp 480	Rp 435	Rp 448	62	Rp 2.974.485	Rp -274.752	Rp 39.696.226
2023-02-08	2023-02-22	Rp 457	Rp 432	Rp 438	86	Rp 3.927.060	Rp -215.408	Rp 39.480.818
2023-04-06	2023-08-25	Rp 455	Rp 447	Rp 433	86	Rp 3.910.490	Rp -64.977	Rp 39.415.841
2024-01-16	2024-01-18	Rp 443	Rp 420	Rp 422	88	Rp 3.900.577	Rp -206.198	Rp 39.209.643
2024-07-16	2024-11-06	Rp 420	Rp 430	Rp 395	78	Rp 3.276.000	Rp 78.000	Rp 39.287.643

Detail Report - PWON

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Summary Statistics PTPP

Total Profit: Rp -743.700

Number of Trades: 6

Precision: 16.67%

Largest Profit: Rp 288.000

Largest Loss: Rp -250.000

Max Drawdown: Rp -743.700

Yearly Profit - PTPP

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 40.117.000	Rp 117.000	0.29%
2022	Rp 40.117.000	Rp 39.652.500	Rp -464.500	-1.16%
2023	Rp 39.652.500	Rp 39.428.500	Rp -224.000	-0.56%
2024	Rp 39.428.500	Rp 39.256.300	Rp -172.200	-0.44%

Detail Report - PTPP

2025 Rp 39.256.300 Rp 39.256.300 Rp 0 0.00%	
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Trade History - PTPP

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-11-16	2021-04-05	Rp 1.100	Rp 1.280	Rp 976	16	Rp 1.760.000	Rp 288.000	Rp 40.288.000
2021-10-08	2021-12-01	Rp 1.185	Rp 1.090	Rp 1.077	18	Rp 2.133.000	Rp -171.000	Rp 40.117.000
2022-08-16	2022-08-29	Rp 1.015	Rp 950	Rp 954	33	Rp 3.349.500	Rp -214.500	Rp 39.902.500
2022-09-13	2022-09-26	Rp 1.050	Rp 925	Rp 954	20	Rp 2.100.000	Rp -250.000	Rp 39.652.500
2023-09-11	2023-10-25	Rp 755	Rp 615	Rp 633	16	Rp 1.208.000	Rp -224.000	Rp 39.428.500
2024-09-10	2024-10-25	Rp 480	Rp 438	Rp 432	41	Rp 1.968.000	Rp -172.200	Rp 39.256.300

Detail Report - PTPP

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Summary Statistics MIKA

Total Profit: Rp -772.353

Number of Trades: 9

Precision: 22.22%

Largest Profit: Rp 424.377

Largest Loss: Rp -272.862

Max Drawdown: Rp -772.353

Yearly Profit - MIKA

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.856.092	Rp -143.908	-0.36%
2021	Rp 39.856.092	Rp 39.689.440	Rp -166.652	-0.42%
2022	Rp 39.689.440	Rp 39.445.903	Rp -243.536	-0.61%
2023	Rp 39.445.903	Rp 39.508.442	Rp 62.539	0.16%
2024	Rp 39.508.442	Rp 39.227.647	Rp -280.795	-0.71%

Detail Report - MIKA

	20	025	Rp 39.227.647	Rp 39.227.647	Rp 0	0.00%
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Trade History - MIKA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-15	2020-03-09	Rp 2.511	Rp 2.032	Rp 1.850	3	Rp 753.403	Rp -143.908	Rp 39.856.092
2020-05-18	2021-06-09	Rp 2.304	Rp 2.315	Rp 1.981	6	Rp 1.382.649	Rp 6.615	Rp 39.862.706
2021-06-22	2021-08-03	Rp 2.686	Rp 2.397	Rp 2.397	6	Rp 1.611.381	Rp -173.267	Rp 39.689.440
2022-02-03	2022-02-10	Rp 2.397	Rp 2.175	Rp 2.217	11	Rp 2.636.544	Rp -243.536	Rp 39.445.903
2022-04-08	2023-04-27	Rp 2.310	Rp 2.613	Rp 2.173	14	Rp 3.234.314	Rp 424.377	Rp 39.870.280
2023-07-14	2023-09-27	Rp 2.867	Rp 2.659	Rp 2.626	8	Rp 2.293.619	Rp -166.090	Rp 39.704.191
2023-10-27	2023-11-01	Rp 2.867	Rp 2.650	Rp 2.666	9	Rp 2.580.321	Rp -195.748	Rp 39.508.442
2023-12-29	2024-01-03	Rp 2.818	Rp 2.590	Rp 2.654	12	Rp 3.381.110	Rp -272.862	Rp 39.235.581
2024-04-05	2024-10-28	Rp 2.788	Rp 2.780	Rp 2.605	10	Rp 2.787.933	Rp -7.933	Rp 39.227.647

Detail Report - MIKA

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Summary Statistics BTPS

Total Profit: Rp -846.808

Number of Trades: 7

Precision: 0.00%

Largest Profit: Rp -46.685

Largest Loss: Rp -195.633

Max Drawdown: Rp -846.808

Yearly Profit - BTPS

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.780.782	Rp -219.218	-0.55%
2021	Rp 39.780.782	Rp 39.577.061	Rp -203.721	-0.51%
2022	Rp 39.577.061	Rp 39.153.192	Rp -423.870	-1.07%
2023	Rp 39.153.192	Rp 39.153.192	Rp 0	0.00%
2024	Rp 39.153.192	Rp 39.153.192	Rp 0	0.00%

Detail Report - BTPS

	2025	Rp 39.153.192	Rp 39.153.192	Rp 0	0.00%
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Trade History - BTPS

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-15	2020-03-13	Rp 3.216	Rp 2.848	Rp 2.220	2	Rp 643.229	Rp -73.703	Rp 39.926.297
2020-06-08	2020-09-24	Rp 2.893	Rp 2.602	Rp 2.496	5	Rp 1.446.586	Rp -145.515	Rp 39.780.782
2020-10-09	2021-01-26	Rp 2.927	Rp 2.859	Rp 2.696	8	Rp 2.341.928	Rp -54.782	Rp 39.726.000
2021-02-17	2021-03-31	Rp 3.227	Rp 2.979	Rp 2.927	6	Rp 1.936.199	Rp -148.939	Rp 39.577.061
2021-09-14	2022-03-07	Rp 2.853	Rp 2.775	Rp 2.546	6	Rp 1.711.780	Rp -46.685	Rp 39.530.376
2022-03-24	2022-04-04	Rp 3.112	Rp 2.810	Rp 2.826	6	Rp 1.867.396	Rp -181.552	Rp 39.348.824
2022-11-02	2022-12-05	Rp 2.873	Rp 2.547	Rp 2.556	6	Rp 1.723.680	Rp -195.633	Rp 39.153.192

Detail Report - BTPS

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Summary Statistics CTRA

Total Profit: Rp -871.914

Number of Trades: 11

Precision: 18.18%

Largest Profit: Rp 475.458

Largest Loss: Rp -212.258

Max Drawdown: Rp -871.914

Yearly Profit - CTRA

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.796.471	Rp -203.529	-0.51%
2020	Rp 39.796.471	Rp 39.584.212	Rp -212.258	-0.53%
2021	Rp 39.584.212	Rp 39.857.203	Rp 272.991	0.69%
2022	Rp 39.857.203	Rp 39.188.638	Rp -668.565	-1.68%
2023	Rp 39.188.638	Rp 39.225.767	Rp 37.129	0.09%
2024	Rp 39.225.767	Rp 39.128.086	Rp -97.681	-0.25%

Detail Report - CTRA

2025	Rp 39.128.086	Rp 39.128.086	Rp 0	0.00%

Trade History - CTRA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-15	2019-11-13	Rp 1.071	Rp 964	Rp 969	19	Rp 2.035.295	Rp -203.529	Rp 39.796.471
2020-08-28	2020-09-09	Rp 741	Rp 670	Rp 675	30	Rp 2.221.637	Rp -212.258	Rp 39.584.212
2020-10-16	2021-06-17	Rp 731	Rp 901	Rp 660	28	Rp 2.047.114	Rp 475.458	Rp 40.059.671
2021-09-15	2021-09-17	Rp 943	Rp 862	Rp 864	25	Rp 2.358.149	Rp -202.467	Rp 39.857.203
2021-10-05	2022-01-06	Rp 1.005	Rp 910	Rp 862	13	Rp 1.306.748	Rp -123.862	Rp 39.733.341
2022-03-10	2022-06-10	Rp 1.005	Rp 896	Rp 894	17	Rp 1.708.824	Rp -186.270	Rp 39.547.071
2022-08-12	2022-10-17	Rp 938	Rp 890	Rp 883	35	Rp 3.284.423	Rp -169.300	Rp 39.377.771
2022-11-24	2022-12-21	Rp 982	Rp 900	Rp 897	23	Rp 2.258.464	Rp -189.132	Rp 39.188.638
2023-02-02	2023-09-26	Rp 963	Rp 976	Rp 892	27	Rp 2.598.999	Rp 37.129	Rp 39.225.767
2023-10-31	2024-05-31	Rp 1.089	Rp 1.079	Rp 979	17	Rp 1.851.619	Rp -16.681	Rp 39.209.086
2024-07-05	2024-11-06	Rp 1.165	Rp 1.135	Rp 1.094	27	Rp 3.145.500	Rp -81.000	Rp 39.128.086

Detail Report - CTRA

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Summary Statistics MNCN

Total Profit: Rp -877.374

Number of Trades: 6

Precision: 0.00%

Largest Profit: Rp -27.534

Largest Loss: Rp -241.200

Max Drawdown: Rp -877.374

Yearly Profit - MNCN

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.972.466	Rp -27.534	-0.07%
2021	Rp 39.972.466	Rp 39.691.878	Rp -280.588	-0.70%
2022	Rp 39.691.878	Rp 39.122.626	Rp -569.252	-1.43%
2023	Rp 39.122.626	Rp 39.122.626	Rp 0	0.00%
2024	Rp 39.122.626	Rp 39.122.626	Rp 0	0.00%

Detail Report - MNCN

2025	Rp 39.122.626	Rp 39.122.626	Rp 0	0.00%
	-	-	-	

Trade History - MNCN

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-15	2020-02-26	Rp 1.288	Rp 1.249	Rp 1.029	7	Rp 901.740	Rp -27.534	Rp 39.972.466
2020-11-24	2021-03-30	Rp 1.023	Rp 969	Rp 902	16	Rp 1.636.310	Rp -86.536	Rp 39.885.930
2021-11-09	2021-12-23	Rp 963	Rp 878	Rp 879	23	Rp 2.214.474	Rp -194.052	Rp 39.691.878
2022-02-15	2022-02-24	Rp 933	Rp 864	Rp 875	34	Rp 3.172.326	Rp -236.237	Rp 39.455.641
2022-03-23	2022-07-13	Rp 928	Rp 903	Rp 876	37	Rp 3.433.874	Rp -91.815	Rp 39.363.826
2022-07-28	2022-09-01	Rp 978	Rp 888	Rp 905	27	Rp 2.639.800	Rp -241.200	Rp 39.122.626

Detail Report - MNCN

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Summary Statistics MTEL

Total Profit: Rp -892.826

Number of Trades: 5

Precision: 0.00%

Largest Profit: Rp -164.184

Largest Loss: Rp -188.637

Max Drawdown: Rp -892.826

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 39.651.311	Rp -348.689	-0.87%
2024	Rp 39.651.311	Rp 39.282.674	Rp -368.637	-0.93%
2025	Rp 39.282.674	Rp 39.107.174	Rp -175.500	-0.45%

Trade History - MTEL

Detail Report - MTEL

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-12-09	2023-01-04	Rp 737	Rp 703	Rp 707	54	Rp 3.980.022	Rp -184.504	Rp 39.815.496
2023-08-09	2023-09-21	Rp 709	Rp 674	Rp 667	47	Rp 3.330.597	Rp -164.184	Rp 39.651.311
2023-11-29	2024-01-04	Rp 709	Rp 664	Rp 662	42	Rp 2.976.278	Rp -188.637	Rp 39.462.674
2024-07-03	2024-10-01	Rp 675	Rp 630	Rp 626	40	Rp 2.700.000	Rp -180.000	Rp 39.282.674
2024-12-09	2025-02-24	Rp 670	Rp 625	Rp 620	39	Rp 2.613.000	Rp -175.500	Rp 39.107.174

Detail Report - MTEL

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Summary Statistics INCO

Total Profit: Rp -954.047

Number of Trades: 13

Precision: 23.08%

Largest Profit: Rp 562.231

Largest Loss: Rp -248.000

Max Drawdown: Rp -954.047

Yearly Profit - INCO

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.867.998	Rp -132.002	-0.33%
2020	Rp 39.867.998	Rp 39.696.884	Rp -171.114	-0.43%
2021	Rp 39.696.884	Rp 39.605.200	Rp -91.685	-0.23%
2022	Rp 39.605.200	Rp 39.777.892	Rp 172.693	0.44%
2023	Rp 39.777.892	Rp 39.509.953	Rp -267.940	-0.67%
2024	Rp 39.509.953	Rp 39.045.953	Rp -464.000	-1.17%

Detail Report - INCO

2025	Rp 39.045.953	Rp 39.045.953	Rp 0	0.00%

Trade History - INCO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-15	2019-11-20	Rp 3.598	Rp 3.158	Rp 3.086	3	Rp 1.079.484	Rp -132.002	Rp 39.867.998
2019-12-16	2020-01-27	Rp 3.530	Rp 3.188	Rp 3.148	5	Rp 1.764.917	Rp -171.114	Rp 39.696.884
2020-07-07	2021-03-24	Rp 3.080	Rp 4.205	Rp 2.743	5	Rp 1.540.024	Rp 562.231	Rp 40.259.115
2021-05-04	2021-06-18	Rp 4.772	Rp 4.253	Rp 4.342	4	Rp 1.908.652	Rp -207.381	Rp 40.051.734
2021-07-06	2021-09-27	Rp 4.865	Rp 4.599	Rp 4.388	4	Rp 1.946.001	Rp -106.576	Rp 39.945.158
2021-10-11	2021-11-18	Rp 4.959	Rp 4.658	Rp 4.597	5	Rp 2.479.375	Rp -150.490	Rp 39.794.668
2021-11-25	2021-12-01	Rp 4.865	Rp 4.628	Rp 4.662	8	Rp 3.892.002	Rp -189.469	Rp 39.605.200
2022-01-20	2022-07-01	Rp 4.934	Rp 5.279	Rp 4.575	5	Rp 2.467.040	Rp 172.693	Rp 39.777.892
2022-08-01	2023-03-07	Rp 6.266	Rp 6.464	Rp 5.482	2	Rp 1.253.256	Rp 39.473	Rp 39.817.365
2023-05-02	2023-05-19	Rp 6.883	Rp 6.400	Rp 6.385	3	Rp 2.064.912	Rp -144.912	Rp 39.672.453
2023-07-26	2023-08-10	Rp 6.700	Rp 6.375	Rp 6.419	5	Rp 3.350.000	Rp -162.500	Rp 39.509.953
2024-05-21	2024-06-05	Rp 5.050	Rp 4.430	Rp 4.608	4	Rp 2.020.000	Rp -248.000	Rp 39.261.953
2024-10-07	2024-10-08	Rp 4.400	Rp 4.130	Rp 4.173	8	Rp 3.520.000	Rp -216.000	Rp 39.045.953

Detail Report - INCO

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Summary Statistics ADMR

Total Profit: Rp -959.500

Number of Trades: 5

Precision: 0.00%

Largest Profit: Rp -96.000

Largest Loss: Rp -294.000

Max Drawdown: Rp -959.500

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 39.374.500	Rp -625.500	-1.56%
2024	Rp 39.374.500	Rp 39.040.500	Rp -334.000	-0.85%
2025	Rp 39.040.500	Rp 39.040.500	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
2022-11-03	2023-01-05	Rp 1.745	Rp 1.565	Rp 1.508	8	Rp 1.396.000	Rp -144.000	Rp 39.856.000
2023-01-18	2023-02-03	Rp 1.700	Rp 1.490	Rp 1.560	14	Rp 2.380.000	Rp -294.000	Rp 39.562.000
2023-08-30	2023-10-04	Rp 1.275	Rp 1.150	Rp 1.144	15	Rp 1.912.500	Rp -187.500	Rp 39.374.500
2023-11-30	2024-08-05	Rp 1.325	Rp 1.245	Rp 1.164	12	Rp 1.590.000	Rp -96.000	Rp 39.278.500
2024-09-26	2024-11-18	Rp 1.425	Rp 1.255	Rp 1.290	14	Rp 1.995.000	Rp -238.000	Rp 39.040.500

Detail Report - ADMR

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Summary Statistics JPFA

Total Profit: Rp -1.053.669

Number of Trades: 9

Precision: 11.11%

Largest Profit: Rp 548.086

Largest Loss: Rp -318.942

Max Drawdown: Rp -1.053.669

Yearly Profit - JPFA

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.782.385	Rp -217.615	-0.54%
2020	Rp 39.782.385	Rp 39.782.385	Rp 0	0.00%
2021	Rp 39.782.385	Rp 40.208.647	Rp 426.262	1.07%
2022	Rp 40.208.647	Rp 39.697.605	Rp -511.043	-1.27%
2023	Rp 39.697.605	Rp 39.366.418	Rp -331.187	-0.83%
2024	Rp 39.366.418	Rp 38.946.331	Rp -420.087	-1.07%

Detail Report - JPFA

2025 Rp 38.946.331 Rp 38.946.331 Rp 0 0.00%

Trade History - JPFA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-24	2019-11-18	Rp 1.490	Rp 1.323	Rp 1.343	13	Rp 1.937.304	Rp -217.615	Rp 39.782.385
2020-11-16	2021-07-30	Rp 1.059	Rp 1.320	Rp 964	21	Rp 2.223.414	Rp 548.086	Rp 40.330.471
2021-08-24	2021-11-05	Rp 1.514	Rp 1.413	Rp 1.354	12	Rp 1.817.210	Rp -121.824	Rp 40.208.647
2022-01-04	2022-02-03	Rp 1.480	Rp 1.358	Rp 1.406	26	Rp 3.849.304	Rp -318.942	Rp 39.889.705
2022-08-19	2022-09-05	Rp 1.415	Rp 1.314	Rp 1.314	19	Rp 2.689.404	Rp -192.100	Rp 39.697.605
2023-06-22	2023-09-05	Rp 1.179	Rp 1.138	Rp 1.117	31	Rp 3.655.494	Rp -128.513	Rp 39.569.091
2023-10-03	2023-10-19	Rp 1.216	Rp 1.124	Rp 1.128	22	Rp 2.675.291	Rp -202.674	Rp 39.366.418
2024-03-19	2024-03-27	Rp 1.156	Rp 1.069	Rp 1.072	23	Rp 2.659.169	Rp -201.292	Rp 39.165.126
2024-04-04	2024-04-18	Rp 1.147	Rp 1.059	Rp 1.069	25	Rp 2.867.370	Rp -218.795	Rp 38.946.331

Detail Report - JPFA

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Summary Statistics EXCL

Total Profit: Rp -1.319.353

Number of Trades: 11

Precision: 9.09%

Largest Profit: Rp 482.413

Largest Loss: Rp -235.709

Max Drawdown: Rp -1.319.353

Yearly Profit - EXCL

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.700.024	Rp -299.976	-0.75%
2021	Rp 39.700.024	Rp 39.464.314	Rp -235.709	-0.59%
2022	Rp 39.464.314	Rp 39.553.451	Rp 89.136	0.23%
2023	Rp 39.553.451	Rp 39.421.439	Rp -132.012	-0.33%
2024	Rp 39.421.439	Rp 38.834.414	Rp -587.024	-1.49%

Detail Report - EXCL

Trade History - EXCL

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-14	2020-01-28	Rp 3.092	Rp 2.702	Rp 2.471	3	Rp 927.583	Rp -116.945	Rp 39.883.055
2020-07-06	2020-07-29	Rp 2.634	Rp 2.268	Rp 2.289	5	Rp 1.316.937	Rp -183.032	Rp 39.700.024
2020-12-14	2021-01-26	Rp 2.339	Rp 2.045	Rp 2.105	8	Rp 1.871.389	Rp -235.709	Rp 39.464.314
2021-05-28	2022-03-04	Rp 2.140	Rp 2.485	Rp 2.001	14	Rp 2.996.042	Rp 482.413	Rp 39.946.728
2022-04-20	2022-05-19	Rp 2.884	Rp 2.454	Rp 2.463	4	Rp 1.153.440	Rp -171.870	Rp 39.774.857
2022-08-12	2022-08-22	Rp 2.555	Rp 2.334	Rp 2.365	10	Rp 2.555.402	Rp -221.407	Rp 39.553.451
2023-07-31	2023-10-25	Rp 2.140	Rp 2.008	Rp 1.945	10	Rp 2.140.479	Rp -132.012	Rp 39.421.439
2024-01-15	2024-04-17	Rp 2.150	Rp 1.999	Rp 1.973	11	Rp 2.364.898	Rp -165.958	Rp 39.255.481
2024-04-24	2024-06-14	Rp 2.244	Rp 1.999	Rp 2.016	8	Rp 1.795.362	Rp -196.182	Rp 39.059.299
2024-08-20	2024-11-11	Rp 2.230	Rp 2.057	Rp 2.084	13	Rp 2.898.513	Rp -224.885	Rp 38.834.414
2024-12-06	2025-02-28	Rp 2.220	Rp 2.124	Rp 2.101	16	Rp 3.552.024	Rp -153.767	Rp 38.680.647

Detail Report - EXCL

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Summary Statistics INTP

Total Profit: Rp -1.464.344

Number of Trades: 10

Precision: 0.00%

Largest Profit: Rp -99.661

Largest Loss: Rp -233.143

Max Drawdown: Rp -1.464.344

Yearly Profit - INTP

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.773.687	Rp -226.313	-0.57%
2020	Rp 39.773.687	Rp 39.773.687	Rp 0	0.00%
2021	Rp 39.773.687	Rp 39.509.375	Rp -264.311	-0.66%
2022	Rp 39.509.375	Rp 39.165.549	Rp -343.826	-0.87%
2023	Rp 39.165.549	Rp 38.535.656	Rp -629.893	-1.61%
2024	Rp 38.535.656	Rp 38.535.656	Rp 0	0.00%

Detail Report - INTP

2025	Rp 38.535.656	Rp 38.535.656	Rp 0	0.00%
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Trade History - INTP

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-30	2019-11-28	Rp 17.316	Rp 16.050	Rp 16.117	1	Rp 1.731.607	Rp -126.653	Rp 39.873.347
2019-12-06	2019-12-12	Rp 17.191	Rp 16.195	Rp 16.165	1	Rp 1.719.149	Rp -99.661	Rp 39.773.687
2020-11-10	2021-02-26	Rp 12.204	Rp 10.991	Rp 10.758	1	Rp 1.220.425	Rp -121.345	Rp 39.652.342
2021-10-29	2021-11-25	Rp 10.907	Rp 10.192	Rp 10.051	2	Rp 2.181.394	Rp -142.967	Rp 39.509.375
2021-12-07	2022-01-07	Rp 11.207	Rp 10.100	Rp 10.127	1	Rp 1.120.674	Rp -110.684	Rp 39.398.692
2022-09-20	2022-09-30	Rp 9.811	Rp 9.229	Rp 9.373	4	Rp 3.924.566	Rp -233.143	Rp 39.165.549
2022-11-03	2023-03-16	Rp 9.811	Rp 9.471	Rp 9.231	3	Rp 2.943.424	Rp -102.000	Rp 39.063.549
2023-03-28	2023-04-05	Rp 10.419	Rp 9.447	Rp 9.544	2	Rp 2.083.711	Rp -194.286	Rp 38.869.264
2023-04-28	2023-06-07	Rp 10.540	Rp 9.575	Rp 9.579	2	Rp 2.107.997	Rp -192.940	Rp 38.676.324
2023-07-11	2023-09-26	Rp 10.143	Rp 9.674	Rp 9.659	3	Rp 3.042.868	Rp -140.668	Rp 38.535.656

Detail Report - INTP

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Summary Statistics SMGR

Total Profit: Rp -1.490.780

Number of Trades: 9

Precision: 0.00%

Largest Profit: Rp -29.087

Largest Loss: Rp -258.443

Max Drawdown: Rp -1.490.780

Yearly Profit - SMGR

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.803.939	Rp -196.061	-0.49%
2020	Rp 39.803.939	Rp 39.357.547	Rp -446.392	-1.12%
2021	Rp 39.357.547	Rp 38.990.018	Rp -367.529	-0.93%
2022	Rp 38.990.018	Rp 38.861.349	Rp -128.669	-0.33%
2023	Rp 38.861.349	Rp 38.509.220	Rp -352.128	-0.91%
2024	Rp 38.509.220	Rp 38.509.220	Rp 0	0.00%

Detail Report - SMGR

2025	Rp 38.509.220	Rp 38.509.220	Rp 0	0.00%

Trade History - SMGR

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-17	2019-11-28	Rp 11.318	Rp 10.338	Rp 10.480	2	Rp 2.263.607	Rp -196.061	Rp 39.803.939
2020-01-17	2020-02-12	Rp 11.452	Rp 10.160	Rp 10.657	2	Rp 2.290.343	Rp -258.443	Rp 39.545.496
2020-08-26	2020-09-10	Rp 9.353	Rp 8.413	Rp 8.639	2	Rp 1.870.536	Rp -187.949	Rp 39.357.547
2020-11-10	2021-02-24	Rp 9.487	Rp 9.196	Rp 8.430	1	Rp 948.693	Rp -29.087	Rp 39.328.460
2021-03-03	2021-04-05	Rp 10.136	Rp 9.218	Rp 9.206	2	Rp 2.027.160	Rp -183.474	Rp 39.144.986
2021-11-05	2021-11-17	Rp 9.025	Rp 8.250	Rp 8.226	2	Rp 1.804.924	Rp -154.968	Rp 38.990.018
2022-09-22	2022-12-07	Rp 6.808	Rp 6.550	Rp 6.426	5	Rp 3.403.902	Rp -128.669	Rp 38.861.349
2023-01-31	2023-03-08	Rp 6.944	Rp 6.475	Rp 6.558	5	Rp 3.472.021	Rp -234.596	Rp 38.626.753
2023-07-13	2023-09-29	Rp 6.587	Rp 6.293	Rp 6.176	4	Rp 2.634.680	Rp -117.532	Rp 38.509.220

Detail Report - SMGR

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Summary Statistics CPIN

Total Profit: Rp -2.190.270

Number of Trades: 15

Precision: 0.00%

Largest Profit: Rp -41.042

Largest Loss: Rp -243.857

Max Drawdown: Rp -2.190.270

Yearly Profit - CPIN

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2020	Rp 40.000.000	Rp 39.953.653	Rp -46.347	-0.12%
2021	Rp 39.953.653	Rp 39.487.035	Rp -466.618	-1.17%
2022	Rp 39.487.035	Rp 39.096.805	Rp -390.230	-0.99%
2023	Rp 39.096.805	Rp 38.483.374	Rp -613.431	-1.57%
2024	Rp 38.483.374	Rp 37.809.730	Rp -673.644	-1.75%

Detail Report - CPIN

11000.000.000	2025	Rp 37.809.730	Rp 37.809.730	Rp 0	0.00%
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Trade History - CPIN

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-18	2020-02-26	Rp 5.747	Rp 5.515	Rp 5.005	2	Rp 1.149.394	Rp -46.347	Rp 39.953.653
2020-07-03	2021-01-28	Rp 5.585	Rp 5.448	Rp 4.990	3	Rp 1.675.427	Rp -41.042	Rp 39.912.612
2021-03-02	2021-05-25	Rp 5.918	Rp 5.730	Rp 5.523	5	Rp 2.958.801	Rp -93.930	Rp 39.818.681
2021-05-31	2021-06-24	Rp 6.340	Rp 5.777	Rp 5.764	3	Rp 1.902.086	Rp -169.074	Rp 39.649.607
2021-08-23	2021-10-05	Rp 6.288	Rp 5.881	Rp 5.868	4	Rp 2.515.076	Rp -162.571	Rp 39.487.035
2022-01-19	2022-02-03	Rp 6.120	Rp 5.714	Rp 5.820	6	Rp 3.672.202	Rp -243.857	Rp 39.243.178
2022-06-29	2022-09-15	Rp 5.782	Rp 5.416	Rp 5.309	4	Rp 2.312.691	Rp -146.373	Rp 39.096.805
2022-11-01	2023-02-24	Rp 5.709	Rp 5.489	Rp 5.378	5	Rp 2.854.271	Rp -109.780	Rp 38.987.026
2023-07-05	2023-07-20	Rp 5.367	Rp 5.074	Rp 5.083	6	Rp 3.220.203	Rp -175.647	Rp 38.811.378
2023-10-02	2023-10-12	Rp 5.294	Rp 4.977	Rp 5.007	6	Rp 3.176.291	Rp -190.285	Rp 38.621.094
2023-10-31	2023-12-01	Rp 5.660	Rp 4.971	Rp 4.939	2	Rp 1.131.950	Rp -137.719	Rp 38.483.374
2024-03-14	2024-04-18	Rp 5.220	Rp 4.832	Rp 4.891	5	Rp 2.609.856	Rp -193.875	Rp 38.289.499
2024-05-07	2024-06-14	Rp 5.269	Rp 4.900	Rp 4.861	4	Rp 2.107.769	Rp -147.769	Rp 38.141.730
2024-07-04	2024-08-29	Rp 5.250	Rp 4.950	Rp 4.918	5	Rp 2.625.000	Rp -150.000	Rp 37.991.730
2024-10-24	2024-11-01	Rp 5.150	Rp 4.890	Rp 4.955	7	Rp 3.605.000	Rp -182.000	Rp 37.809.730