

Backtest Summary Report

Summary Table

Number of Stocks: 5

Total Profit: Rp 1.360.947

Number of Trades: 85

Precision: 22.38%

Largest Profit: Rp 4.006.600

Largest Loss: Rp -770.110

Max Drawdown: Rp -3.323.022

Avg CAGR Percent: 0.26%

Avg CAGR Value: Rp 80.827

Ticker	Total Profit	Number of Trades	Precision	Largest Profit	Largest Loss	Max Drawdown	CAGR Percent	CAGR Value
WIFI	Rp 3.063.533	9	33.33%	Rp 4.006.600	Rp -770.110	Rp -2.429.474	1.74%	Rp 612.707
TPIA	Rp 2.264.189	20	25.00%	Rp 2.665.361	Rp -585.065	Rp -2.171.561	0.78%	Rp 283.024
UNTR	Rp 415.310	22	22.73%	Rp 1.947.234	Rp -690.524	Rp -1.436.975	0.15%	Rp 51.914
UNVR	Rp -1.661.714	11	9.09%	Rp 86.130	Rp -303.863	Rp -1.661.714	-0.52%	Rp -203.461
TLKM	Rp -2.720.372	23	21.74%	Rp 998.079	Rp -739.639	Rp -3.323.022	-0.86%	Rp -340.047

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Summary Statistics WIFI

Total Profit: Rp 3.063.533

Number of Trades: 9

Precision: 33.33%

Largest Profit: Rp 4.006.600

Largest Loss: Rp -770.110

Max Drawdown: Rp -2.429.474

Yearly Profit - WIFI

Year	start_balance	end_balance	profit_money	profit_percent
2021	Rp 40.000.000	Rp 37.796.491	Rp -2.203.509	-5.51%
2022	Rp 37.796.491	Rp 37.796.491	Rp 0	0.00%
2023	Rp 37.796.491	Rp 37.570.526	Rp -225.965	-0.60%
2024	Rp 37.570.526	Rp 43.545.033	Rp 5.974.507	15.90%
2025	Rp 43.545.033	Rp 43.063.533	Rp -481.500	-1.11%

Detail Report - WIFI

Trade History - WIFI

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	profit	account_balance
2021-07-02	2021-07-13	Rp 1.103	Rp 1.004	Rp 1.012	43	Rp -427.287	Rp 39.572.713
2021-08-05	2021-08-19	Rp 879	Rp 835	Rp 871	89	Rp -397.973	Rp 39.174.740
2021-08-23	2021-08-26	Rp 909	Rp 785	Rp 847	62	Rp -770.110	Rp 38.404.630
2021-09-06	2021-09-30	Rp 860	Rp 770	Rp 804	68	Rp -608.139	Rp 37.796.491
2023-05-23	2023-06-27	Rp 205	Rp 211	Rp 196	369	Rp 220.003	Rp 38.016.494
2023-08-14	2023-09-01	Rp 201	Rp 179	Rp 182	204	Rp -445.968	Rp 37.570.526
2024-06-06	2024-09-09	Rp 172	Rp 250	Rp 157	252	Rp 1.967.907	Rp 39.538.433
2024-09-10	2024-12-20	Rp 264	Rp 398	Rp 253	299	Rp 4.006.600	Rp 43.545.033
2025-03-05	2025-03-12	Rp 2.160	Rp 1.625	Rp 1.723	9	Rp -481.500	Rp 43.063.533

Detail Report - WIFI

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Summary Statistics TPIA

Total Profit: Rp 2.264.189

Number of Trades: 20

Precision: 25.00%

Largest Profit: Rp 2.665.361

Largest Loss: Rp -585.065

Max Drawdown: Rp -2.171.561

Yearly Profit - TPIA

Year	start_balance	end_balance	profit_money	profit_percent
2018	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2019	Rp 40.000.000	Rp 38.436.615	Rp -1.563.385	-3.91%
2020	Rp 38.436.615	Rp 39.794.984	Rp 1.358.370	3.53%
2021	Rp 39.794.984	Rp 40.180.267	Rp 385.282	0.97%
2022	Rp 40.180.267	Rp 38.564.603	Rp -1.615.664	-4.02%
2023	Rp 38.564.603	Rp 38.379.172	Rp -185.431	-0.48%

Detail Report - TPIA

2024	Rp 38.379.172	Rp 42.264.189	Rp 3.885.018	10.12%
2025	Rp 42.264.189	Rp 42.264.189	Rp 0	0.00%

Trade History - TPIA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	profit	account_balance
2019-01-11	2019-01-17	Rp 1.426	Rp 1.364	Rp 1.370	56	Rp -344.155	Rp 39.655.845
2019-01-28	2019-02-12	Rp 1.352	Rp 1.327	Rp 1.341	58	Rp -142.578	Rp 39.513.268
2019-02-25	2019-03-11	Rp 1.395	Rp 1.352	Rp 1.327	56	Rp -240.908	Rp 39.272.360
2019-04-01	2019-04-08	Rp 1.395	Rp 1.291	Rp 1.355	56	Rp -585.065	Rp 38.687.295
2019-11-04	2019-11-21	Rp 2.322	Rp 2.235	Rp 2.190	29	Rp -250.680	Rp 38.436.615
2020-10-20	2020-12-17	Rp 1.908	Rp 2.247	Rp 1.828	40	Rp 1.358.370	Rp 39.794.984
2020-12-28	2021-02-19	Rp 2.315	Rp 2.538	Rp 2.240	34	Rp 755.748	Rp 40.550.732
2021-04-14	2021-04-19	Rp 2.698	Rp 2.575	Rp 2.619	30	Rp -370.466	Rp 40.180.267
2022-02-18	2022-02-24	Rp 2.366	Rp 2.223	Rp 2.228	29	Rp -415.303	Rp 39.764.964
2022-04-19	2022-05-10	Rp 2.596	Rp 2.486	Rp 2.478	30	Rp -330.904	Rp 39.434.060
2022-05-27	2022-06-13	Rp 2.536	Rp 2.430	Rp 2.455	31	Rp -328.368	Rp 39.105.691
2022-07-29	2022-08-12	Rp 2.368	Rp 2.280	Rp 2.288	33	Rp -287.866	Rp 38.817.825
2022-08-26	2022-09-27	Rp 2.343	Rp 2.363	Rp 2.266	33	Rp 65.799	Rp 38.883.624
2022-09-29	2022-11-02	Rp 2.403	Rp 2.303	Rp 2.377	32	Rp -319.021	Rp 38.564.603
2022-12-21	2023-01-04	Rp 2.452	Rp 2.393	Rp 2.339	31	Rp -185.431	Rp 38.379.172

Detail Report - TPIA

2023-11-17	2024-01-09	Rp 2.948	Rp 4.217	Rp 2.772	21	Rp 2.665.361	Rp 41.044.533
2024-01-22	2024-02-13	Rp 4.787	Rp 4.097	Rp 3.998	5	Rp -344.788	Rp 40.699.745
2024-03-18	2024-08-20	Rp 5.272	Rp 9.600	Rp 4.677	6	Rp 2.596.945	Rp 43.296.689
2024-08-30	2024-09-10	Rp 9.975	Rp 9.275	Rp 9.436	8	Rp -560.000	Rp 42.736.689
2024-10-22	2024-11-01	Rp 9.075	Rp 8.550	Rp 8.600	9	Rp -472.500	Rp 42.264.189

Detail Report - TPIA

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Summary Statistics UNTR

Total Profit: Rp 415.310

Number of Trades: 22

Precision: 22.73%

Largest Profit: Rp 1.947.234

Largest Loss: Rp -690.524

Max Drawdown: Rp -1.436.975

Yearly Profit - UNTR

Year	start_balance	end_balance	profit_money	profit_percent
2018	Rp 40.000.000	Rp 39.609.318	Rp -390.682	-0.98%
2019	Rp 39.609.318	Rp 39.343.739	Rp -265.579	-0.67%
2020	Rp 39.343.739	Rp 38.563.025	Rp -780.715	-1.98%
2021	Rp 38.563.025	Rp 39.066.700	Rp 503.675	1.31%
2022	Rp 39.066.700	Rp 41.141.612	Rp 2.074.912	5.31%
2023	Rp 41.141.612	Rp 41.281.414	Rp 139.802	0.34%

Detail Report - UNTR

2024	Rp 41.281.414	Rp 40.595.299	Rp -686.115	-1.66%
2025	Rp 40.595.299	Rp 40.415.310	Rp -179.988	-0.44%

Trade History - UNTR

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	profit	account_balance
2018-06-04	2018-06-20	Rp 20.692	Rp 19.389	Rp 20.023	3	Rp -390.682	Rp 39.609.318
2019-07-09	2019-07-22	Rp 16.719	Rp 16.055	Rp 16.259	4	Rp -265.579	Rp 39.343.739
2020-09-01	2020-09-10	Rp 15.157	Rp 13.803	Rp 14.036	3	Rp -406.346	Rp 38.937.394
2020-09-18	2020-10-15	Rp 15.351	Rp 14.103	Rp 14.294	3	Rp -374.369	Rp 38.563.025
2020-11-19	2021-01-22	Rp 13.973	Rp 16.361	Rp 13.550	5	Rp 1.194.199	Rp 39.757.224
2021-03-08	2021-03-10	Rp 15.159	Rp 13.778	Rp 14.568	5	Rp -690.524	Rp 39.066.700
2022-01-07	2022-02-08	Rp 14.914	Rp 14.914	Rp 14.551	5	Rp 0	Rp 39.066.700
2022-02-14	2022-06-15	Rp 15.771	Rp 20.639	Rp 14.927	4	Rp 1.947.234	Rp 41.013.934
2022-07-19	2022-09-28	Rp 20.188	Rp 22.894	Rp 19.038	3	Rp 811.698	Rp 41.825.632
2022-10-04	2022-10-19	Rp 23.449	Rp 22.609	Rp 22.744	3	Rp -252.108	Rp 41.573.524
2022-10-21	2022-11-01	Rp 22.751	Rp 22.360	Rp 22.591	3	Rp -117.309	Rp 41.456.214
2022-11-29	2022-12-02	Rp 21.827	Rp 20.778	Rp 20.794	3	Rp -314.602	Rp 41.141.612
2023-05-08	2023-05-19	Rp 22.191	Rp 20.682	Rp 21.025	3	Rp -452.695	Rp 40.688.917
2023-06-22	2023-08-25	Rp 20.882	Rp 23.123	Rp 20.166	3	Rp 672.383	Rp 41.361.301
2023-09-08	2023-10-03	Rp 24.232	Rp 23.966	Rp 23.321	3	Rp -79.887	Rp 41.281.414

Detail Report - UNTR

2024-04-29	2024-05-03	Rp 22.671	Rp 21.828	Rp 22.170	3	Rp -252.916	Rp 41.028.498
2024-05-20	2024-05-31	Rp 22.286	Rp 21.530	Rp 21.659	3	Rp -226.758	Rp 40.801.740
2024-06-03	2024-06-11	Rp 22.408	Rp 21.310	Rp 21.611	3	Rp -329.165	Rp 40.472.575
2024-08-07	2024-10-10	Rp 24.114	Rp 25.898	Rp 23.464	3	Rp 535.198	Rp 41.007.773
2024-10-17	2024-11-11	Rp 26.723	Rp 26.098	Rp 25.826	3	Rp -187.488	Rp 40.820.285
2024-11-22	2024-12-17	Rp 26.998	Rp 26.248	Rp 26.004	3	Rp -224.986	Rp 40.595.299
2025-01-15	2025-01-24	Rp 25.698	Rp 25.098	Rp 25.290	3	Rp -179.988	Rp 40.415.310

Detail Report - UNTR

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Summary Statistics UNVR

Total Profit: Rp -1.661.714

Number of Trades: 11

Precision: 9.09%

Largest Profit: Rp 86.130

Largest Loss: Rp -303.863

Max Drawdown: Rp -1.661.714

Yearly Profit - UNVR

Year	start_balance	end_balance	profit_money	profit_percent
2018	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2019	Rp 40.000.000	Rp 39.115.774	Rp -884.226	-2.21%
2020	Rp 39.115.774	Rp 38.683.411	Rp -432.363	-1.11%
2021	Rp 38.683.411	Rp 38.683.411	Rp 0	0.00%
2022	Rp 38.683.411	Rp 38.480.173	Rp -203.238	-0.53%
2023	Rp 38.446.150	Rp 38.338.286	Rp -107.864	-0.28%

Detail Report - UNVR

2024	Rp 38.338.286	Rp 38.338.286	Rp 0	0.00%
2025	Rp 38.338.286	Rp 38.338.286	Rp 0	0.00%

Trade History - UNVR

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	profit	account_balance
2019-02-18	2019-03-08	Rp 7.973	Rp 7.760	Rp 7.753	10	Rp -213.753	Rp 39.786.247
2019-03-14	2019-03-26	Rp 8.010	Rp 7.784	Rp 7.766	9	Rp -203.268	Rp 39.582.979
2019-04-02	2019-04-08	Rp 7.965	Rp 7.784	Rp 7.797	9	Rp -163.342	Rp 39.419.637
2019-09-23	2019-10-02	Rp 7.769	Rp 7.465	Rp 7.548	10	Rp -303.863	Rp 39.115.774
2020-06-08	2020-07-01	Rp 6.803	Rp 6.471	Rp 6.397	9	Rp -298.647	Rp 38.817.127
2020-07-08	2020-09-10	Rp 6.720	Rp 6.703	Rp 6.470	11	Rp -18.146	Rp 38.798.981
2020-09-29	2020-10-22	Rp 6.703	Rp 6.598	Rp 6.660	11	Rp -115.570	Rp 38.683.411
2022-06-14	2022-07-27	Rp 4.162	Rp 4.215	Rp 3.933	16	Rp 86.130	Rp 38.769.542
2022-08-08	2022-08-26	Rp 4.278	Rp 4.117	Rp 4.125	18	Rp -289.368	Rp 38.480.173
2022-11-28	2023-01-02	Rp 4.207	Rp 4.188	Rp 4.064	18	Rp -34.023	Rp 38.446.150
2023-01-05	2023-01-31	Rp 4.287	Rp 4.224	Rp 4.203	17	Rp -107.864	Rp 38.338.286

Detail Report - UNVR

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Summary Statistics TLKM

Total Profit: Rp -2.720.372

Number of Trades: 23

Precision: 21.74%

Largest Profit: Rp 998.079

Largest Loss: Rp -739.639

Max Drawdown: Rp -3.323.022

Yearly Profit - TLKM

Year	start_balance	end_balance	profit_money	profit_percent
2018	Rp 40.000.000	Rp 38.895.155	Rp -1.104.845	-2.76%
2019	Rp 38.895.155	Rp 36.912.858	Rp -1.982.297	-5.10%
2020	Rp 36.912.858	Rp 36.912.858	Rp 0	0.00%
2021	Rp 36.912.858	Rp 37.509.173	Rp 596.315	1.62%
2022	Rp 37.509.173	Rp 37.372.734	Rp -136.439	-0.36%
2023	Rp 37.372.734	Rp 37.243.816	Rp -128.918	-0.34%

Detail Report - TLKM

2024	Rp 37.243.816	Rp 37.279.628	Rp 35.812	0.10%
2025	Rp 37.279.628	Rp 37.279.628	Rp 0	0.00%

Trade History - TLKM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	profit	account_balance
2018-07-27	2018-07-31	Rp 3.029	Rp 2.745	Rp 2.935	26	Rp -739.639	Rp 39.260.361
2018-11-15	2018-11-28	Rp 3.006	Rp 2.860	Rp 2.851	25	Rp -365.206	Rp 38.895.155
2018-12-19	2019-01-28	Rp 2.929	Rp 2.906	Rp 2.815	26	Rp -59.971	Rp 38.835.184
2019-02-06	2019-02-14	Rp 2.968	Rp 2.876	Rp 2.917	26	Rp -239.883	Rp 38.595.301
2019-02-18	2019-03-08	Rp 2.999	Rp 2.876	Rp 2.902	25	Rp -307.543	Rp 38.287.759
2019-04-16	2019-04-22	Rp 2.975	Rp 2.906	Rp 2.948	25	Rp -172.993	Rp 38.114.766
2019-04-26	2019-04-30	Rp 3.006	Rp 2.914	Rp 2.924	25	Rp -230.656	Rp 37.884.110
2019-05-02	2019-05-13	Rp 2.945	Rp 2.899	Rp 2.920	25	Rp -115.329	Rp 37.768.781
2019-07-18	2019-08-05	Rp 3.351	Rp 3.225	Rp 3.232	22	Rp -278.194	Rp 37.490.587
2019-08-27	2019-09-06	Rp 3.462	Rp 3.327	Rp 3.331	21	Rp -282.147	Rp 37.208.440
2019-10-21	2019-10-31	Rp 3.319	Rp 3.248	Rp 3.253	22	Rp -156.484	Rp 37.051.956
2019-11-05	2019-11-06	Rp 3.319	Rp 3.256	Rp 3.270	22	Rp -139.098	Rp 36.912.858
2020-12-01	2021-01-26	Rp 2.691	Rp 2.708	Rp 2.506	19	Rp 31.562	Rp 36.944.419
2021-03-12	2021-04-12	Rp 2.865	Rp 2.749	Rp 2.707	23	Rp -267.441	Rp 36.676.978
2021-05-25	2021-06-28	Rp 2.741	Rp 2.766	Rp 2.632	26	Rp 64.443	Rp 36.741.421

Detail Report - TLKM

2021-07-19	2021-11-02	Rp 2.809	Rp 3.193	Rp 2.672	26	Rp 998.079	Rp 37.739.500
2021-11-04	2021-11-11	Rp 3.289	Rp 3.184	Rp 3.195	22	Rp -230.326	Rp 37.509.173
2021-12-14	2022-04-06	Rp 3.577	Rp 3.865	Rp 3.396	20	Rp 575.815	Rp 38.084.989
2022-04-07	2022-05-09	Rp 3.961	Rp 3.760	Rp 3.872	19	Rp -381.259	Rp 37.703.729
2022-07-01	2022-07-04	Rp 3.636	Rp 3.608	Rp 3.615	20	Rp -54.262	Rp 37.649.467
2022-09-01	2022-09-16	Rp 4.142	Rp 3.988	Rp 3.968	18	Rp -276.734	Rp 37.372.734
2023-05-24	2023-07-13	Rp 3.762	Rp 3.694	Rp 3.623	19	Rp -128.918	Rp 37.243.816
2024-01-04	2024-02-27	Rp 3.741	Rp 3.760	Rp 3.631	19	Rp 35.812	Rp 37.279.628