Backtest Summary Report

Summary Table

Number of Stocks: 70

Total Profit: Rp 41.426.130

Number of Trades: 127

Precision: 22.50%

Largest Profit: Rp 17.200.873

Largest Loss: Rp -832.714

Max Drawdown: Rp -1.702.788

Avg CAGR Percent: 0.11%

Avg CAGR Value: Rp 42.005

Ticker	Total Profit	Number of Trades	Precision	Largest Profit	Largest Loss	Max Drawdown	CAGR Percent	CAGR Value
FILM	Rp 16.709.654	2	50.00%	Rp 17.200.873	Rp -491.220	Rp -491.220	-0.14%	Rp -81.870
ADRO	Rp 5.730.867	4	25.00%	Rp 7.433.655	Rp -804.798	Rp -1.702.788	2.41%	Rp 955.144
AUTO	Rp 5.509.960	2	50.00%	Rp 5.649.331	Rp -139.372	Rp -139.372	2.30%	Rp 918.327
SILO	Rp 5.258.414	2	50.00%	Rp 5.590.447	Rp -332.033	Rp -332.033	2.21%	Rp 876.402
MAPA	Rp 4.594.578	2	50.00%	Rp 4.812.078	Rp -217.500	Rp -217.500	1.92%	Rp 765.763
AKRA	Rp 4.422.782	1	100.00%	Rp 4.422.782	Rp 4.422.782	Rp 0	1.84%	Rp 737.130
MEDC	Rp 4.025.740	2	50.00%	Rp 4.435.478	Rp -409.738	Rp -409.738	1.70%	Rp 670.957

MAPI	Rp 3.699.549	2	50.00%	Rp 4.122.051	Rp -422.502	Rp -422.502	1.56%	Rp 616.591
ESSA	Rp 3.409.861	2	50.00%	Rp 3.864.345	Rp -454.484	Rp -454.484	-0.17%	Rp -75.747
PTRO	Rp 2.949.176	1	100.00%	Rp 2.949.176	Rp 2.949.176	Rp 0	1.23%	Rp 491.529
SSIA	Rp 2.194.576	3	33.33%	Rp 2.933.833	Rp -378.383	Rp -739.257	1.09%	Rp 425.908
ENRG	Rp 803.900	3	33.33%	Rp 1.650.000	Rp -463.600	Rp -846.100	0.34%	Rp 133.983
ISAT	Rp 794.375	3	33.33%	Rp 1.375.000	Rp -340.000	Rp -580.625	0.34%	Rp 132.396
BRIS	Rp 623.514	3	33.33%	Rp 1.141.276	Rp -374.813	Rp -517.762	0.27%	Rp 103.919
INDY	Rp 621.047	2	50.00%	Rp 1.114.547	Rp -493.500	Rp -493.500	0.26%	Rp 103.508
ELSA	Rp 589.052	3	33.33%	Rp 1.480.958	Rp -464.616	Rp -891.906	0.26%	Rp 98.175
ICBP	Rp 585.059	1	100.00%	Rp 585.059	Rp 585.059	Rp 0	0.24%	Rp 97.510
MDKA	Rp 473.797	1	100.00%	Rp 473.797	Rp 473.797	Rp 0	0.20%	Rp 78.966
KLBF	Rp 441.274	2	50.00%	Rp 837.287	Rp -396.013	Rp -396.013	0.19%	Rp 73.546
PGAS	Rp 291.298	1	100.00%	Rp 291.298	Rp 291.298	Rp 0	0.12%	Rp 48.550
MARK	Rp 117.207	1	100.00%	Rp 117.207	Rp 117.207	Rp 0	0.05%	Rp 19.535
UNTR	Rp 114.330	4	50.00%	Rp 323.988	Rp -360.006	Rp -389.456	0.05%	Rp 19.055
TLKM	Rp 80.082	3	33.33%	Rp 1.142.616	Rp -672.886	Rp -1.062.534	0.04%	Rp 13.347
JPFA	Rp 33.296	1	100.00%	Rp 33.296	Rp 33.296	Rp 0	0.01%	Rp 5.549
MBMA	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
PTMP	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
PANI	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
NCKL	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0

PTPP	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
WIFI	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
EXCL	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
AVIA	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
ITMG	Rp -41.895	1	0.00%	Rp -41.895	Rp -41.895	Rp -41.895	-0.02%	Rp -6.983
INCO	Rp -91.325	2	0.00%	Rp -7.435	Rp -83.890	Rp -91.325	-0.04%	Rp -15.221
PGEO	Rp -211.232	1	0.00%	Rp -211.232	Rp -211.232	Rp -211.232	-0.26%	Rp -105.616
ACES	Rp -211.291	1	0.00%	Rp -211.291	Rp -211.291	Rp -211.291	-0.09%	Rp -35.215
EMTK	Rp -212.452	1	0.00%	Rp -212.452	Rp -212.452	Rp -212.452	-0.09%	Rp -35.409
ADMR	Rp -217.500	1	0.00%	Rp -217.500	Rp -217.500	Rp -217.500	-0.14%	Rp -54.375
UNVR	Rp -222.055	1	0.00%	Rp -222.055	Rp -222.055	Rp -222.055	-0.09%	Rp -37.009
TPIA	Rp -235.278	1	0.00%	Rp -235.278	Rp -235.278	Rp -235.278	-0.10%	Rp -39.213
GJTL	Rp -296.967	3	33.33%	Rp 489.662	Rp -468.846	Rp -786.629	-0.12%	Rp -49.495
INKP	Rp -359.328	1	0.00%	Rp -359.328	Rp -359.328	Rp -359.328	-0.15%	Rp -59.888
ASII	Rp -360.000	1	0.00%	Rp -360.000	Rp -360.000	Rp -360.000	-0.15%	Rp -60.000
MTEL	Rp -405.000	1	0.00%	Rp -405.000	Rp -405.000	Rp -405.000	-0.25%	Rp -101.250
SIDO	Rp -427.418	1	0.00%	Rp -427.418	Rp -427.418	Rp -427.418	-0.18%	Rp -71.236
SMGR	Rp -429.691	1	0.00%	Rp -429.691	Rp -429.691	Rp -429.691	-0.18%	Rp -71.615
CTRA	Rp -436.805	3	33.33%	Rp 369.254	Rp -411.604	Rp -806.058	-0.18%	Rp -72.801
AMMN	Rp -455.000	1	0.00%	Rp -455.000	Rp -455.000	Rp -455.000	-0.57%	Rp -227.500
BSDE	Rp -468.000	2	0.00%	Rp -132.000	Rp -336.000	Rp -468.000	-0.20%	Rp -78.000

HEAL	Rp -485.744	4	25.00%	Rp 748.714	Rp -485.996	Rp -1.234.458	-0.20%	Rp -80.957
SMIL	Rp -500.417	1	0.00%	Rp -500.417	Rp -500.417	Rp -500.417	-0.63%	Rp -250.209
DSNG	Rp -533.652	4	25.00%	Rp 460.000	Rp -362.168	Rp -993.652	-0.22%	Rp -88.942
TINS	Rp -576.847	2	0.00%	Rp -111.847	Rp -465.000	Rp -576.847	-0.24%	Rp -96.141
MNCN	Rp -607.467	1	0.00%	Rp -607.467	Rp -607.467	Rp -607.467	-0.25%	Rp -101.244
SMRA	Rp -661.393	3	33.33%	Rp 198.845	Rp -450.738	Rp -860.238	-0.36%	Rp -143.373
INDF	Rp -719.720	2	0.00%	Rp -336.946	Rp -382.774	Rp -719.720	-0.30%	Rp -119.953
SRTG	Rp -721.340	2	0.00%	Rp -286.340	Rp -435.000	Rp -721.340	-0.30%	Rp -120.223
HRUM	Rp -743.726	2	0.00%	Rp -344.726	Rp -399.000	Rp -743.726	-0.31%	Rp -123.954
INTP	Rp -750.006	2	0.00%	Rp -327.960	Rp -422.047	Rp -750.006	-0.31%	Rp -125.001
ANTM	Rp -766.829	2	0.00%	Rp -340.233	Rp -426.596	Rp -766.829	-0.32%	Rp -127.805
ERAA	Rp -796.712	2	0.00%	Rp -321.755	Rp -474.957	Rp -796.712	-0.33%	Rp -132.785
BTPS	Rp -903.594	2	0.00%	Rp -333.520	Rp -570.075	Rp -903.594	-0.38%	Rp -150.599
BRMS	Rp -929.800	2	0.00%	Rp -442.200	Rp -487.600	Rp -929.800	-0.39%	Rp -154.967
CPIN	Rp -932.906	3	0.00%	Rp -93.569	Rp -424.481	Rp -932.906	-0.39%	Rp -155.484
MYOR	Rp -973.218	3	0.00%	Rp -297.000	Rp -339.157	Rp -973.218	-0.41%	Rp -162.203
MIKA	Rp -998.777	4	0.00%	Rp -23.403	Rp -377.252	Rp -998.777	-0.28%	Rp -110.276
TKIM	Rp -1.125.753	3	0.00%	Rp -268.581	Rp -470.000	Rp -1.125.753	-0.47%	Rp -187.625
CMRY	Rp -1.146.715	3	0.00%	Rp -262.069	Rp -458.311	Rp -1.146.715	-0.72%	Rp -286.679
РТВА	Rp -1.282.714	2	0.00%	Rp -450.000	Rp -832.714	Rp -1.282.714	-0.54%	Rp -213.786
PWON	Rp -1.408.690	4	0.00%	Rp -264.734	Rp -441.065	Rp -1.408.690	-0.59%	Rp -234.782

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Summary Statistics FILM

Total Profit: Rp 16.709.654

Number of Trades: 2

Precision: 50.00%

Largest Profit: Rp 17.200.873

Largest Loss: Rp -491.220

Max Drawdown: Rp -491.220

Yearly Profit - FILM

Year	start_balance	end_balance	profit_money	profit_percent
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 57.200.873	Rp 57.200.873	Rp 0	0.00%
2024	Rp 57.200.873	Rp 56.709.654	Rp -491.220	-0.86%
2025	Rp 56.709.654	Rp 56.709.654	Rp 0	0.00%

Detail Report - FILM

Trade History - FILM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-01-04	2023-01-02	Rp 187	Rp 1.531	Rp 156	128	Rp 2.390.932	Rp 17.200.873	Rp 57.200.873
2024-06-24	2024-09-16	Rp 4.234	Rp 3.620	Rp 3.524	8	Rp 3.387.220	Rp -491.220	Rp 56.709.654

Detail Report - FILM

Back to Summary

Summary Statistics ADRO

Total Profit: Rp 5.730.867

Number of Trades: 4

Precision: 25.00%

Largest Profit: Rp 7.433.655

Largest Loss: Rp -804.798

Max Drawdown: Rp -1.702.788

Yearly Profit - ADRO

Year	start_balance	end_balance	profit_money	profit_percent
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 46.166.637	Rp 6.166.637	15.42%
2024	Rp 46.166.637	Rp 45.730.867	Rp -435.770	-0.94%
2025	Rp 45.730.867	Rp 45.730.867	Rp 0	0.00%

Detail Report - ADRO

Trade History - ADRO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-04-26	2023-03-20	Rp 476	Rp 1.302	Rp 432	90	Rp 4.288.401	Rp 7.433.655	Rp 47.433.655
2023-04-24	2023-05-15	Rp 1.521	Rp 1.171	Rp 1.323	23	Rp 3.498.635	Rp -804.798	Rp 46.628.857
2023-10-09	2023-12-25	Rp 1.460	Rp 1.282	Rp 1.283	26	Rp 3.795.805	Rp -462.220	Rp 46.166.637
2024-02-12	2024-11-25	Rp 1.472	Rp 1.310	Rp 1.306	27	Rp 3.973.421	Rp -435.770	Rp 45.730.867

Detail Report - ADRO

Back to Summary

Summary Statistics AUTO

Total Profit: Rp 5.509.960

Number of Trades: 2

Precision: 50.00%

Largest Profit: Rp 5.649.331

Largest Loss: Rp -139.372

Max Drawdown: Rp -139.372

Yearly Profit - AUTO

Year	start_balance	end_balance	profit_money	profit_percent
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 39.860.628	Rp -139.372	-0.35%
2022	Rp 39.860.628	Rp 39.860.628	Rp 0	0.00%
2023	Rp 39.860.628	Rp 39.860.628	Rp 0	0.00%
2024	Rp 39.860.628	Rp 45.509.960	Rp 5.649.331	14.17%
2025	Rp 45.509.960	Rp 45.509.960	Rp 0	0.00%

Detail Report - AUTO

Trade History - AUTO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-02-01	2021-09-20	Rp 786	Rp 748	Rp 680	37	Rp 2.908.712	Rp -139.372	Rp 39.860.628
2021-10-04	2024-04-15	Rp 816	Rp 1.727	Rp 751	62	Rp 5.056.083	Rp 5.649.331	Rp 45.509.960

Detail Report - AUTO

Back to Summary

Summary Statistics SILO

Total Profit: Rp 5.258.414

Number of Trades: 2

Precision: 50.00%

Largest Profit: Rp 5.590.447

Largest Loss: Rp -332.033

Max Drawdown: Rp -332.033

Yearly Profit - SILO

Year	start_balance	end_balance	profit_money	profit_percent
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 39.667.967	Rp -332.033	-0.83%
2023	Rp 39.667.967	Rp 39.667.967	Rp 0	0.00%
2024	Rp 39.667.967	Rp 39.667.967	Rp 0	0.00%
2025	Rp 39.667.967	Rp 45.258.414	Rp 5.590.447	14.09%

Detail Report - SILO

Trade History - SILO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-12-13	2022-03-14	Rp 1.042	Rp 868	Rp 836	19	Rp 1.980.752	Rp -332.033	Rp 39.667.967
2022-05-16	2025-03-03	Rp 1.003	Rp 2.600	Rp 890	35	Rp 3.509.553	Rp 5.590.447	Rp 45.258.414

Detail Report - SILO

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Summary Statistics MAPA

Total Profit: Rp 4.594.578

Number of Trades: 2

Precision: 50.00%

Largest Profit: Rp 4.812.078

Largest Loss: Rp -217.500

Max Drawdown: Rp -217.500

Yearly Profit - MAPA

Year	start_balance	end_balance	profit_money	profit_percent
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 44.812.078	Rp 4.812.078	12.03%
2025	Rp 44.812.078	Rp 44.594.578	Rp -217.500	-0.49%

Detail Report - MAPA

Trade History - MAPA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-12-06	2024-06-17	Rp 239	Rp 725	Rp 199	99	Rp 2.365.758	Rp 4.812.078	Rp 44.812.078
2024-07-29	2025-02-24	Rp 875	Rp 800	Rp 723	29	Rp 2.537.500	Rp -217.500	Rp 44.594.578

Detail Report - MAPA

Back to Summary

Summary Statistics AKRA

Total Profit: Rp 4.422.782

Number of Trades: 1

Precision: 100.00%

Largest Profit: Rp 4.422.782

Largest Loss: Rp 4.422.782

Max Drawdown: Rp 0

Yearly Profit - AKRA

Year	start_balance	end_balance	profit_money	profit_percent
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 44.422.782	Rp 4.422.782	11.06%
2025	Rp 44.422.782	Rp 44.422.782	Rp 0	0.00%

Detail Report - AKRA

Trade History - AKRA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-04-05	2024-10-28	Rp 494	Rp 1.298	Rp 422	55	Rp 2.714.428	Rp 4.422.782	Rp 44.422.782

Detail Report - AKRA

Back to Summary

Summary Statistics MEDC

Total Profit: Rp 4.025.740

Number of Trades: 2

Precision: 50.00%

Largest Profit: Rp 4.435.478

Largest Loss: Rp -409.738

Max Drawdown: Rp -409.738

Yearly Profit - MEDC

Year	start_balance	end_balance	profit_money	profit_percent
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 39.590.262	Rp -409.738	-1.02%
2022	Rp 39.590.262	Rp 39.590.262	Rp 0	0.00%
2023	Rp 39.590.262	Rp 39.590.262	Rp 0	0.00%
2024	Rp 39.590.262	Rp 44.025.740	Rp 4.435.478	11.20%
2025	Rp 44.025.740	Rp 44.025.740	Rp 0	0.00%

Detail Report - MEDC

Trade History - MEDC

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-04-05	2021-07-26	Rp 530	Rp 427	Rp 430	40	Rp 2.118.731	Rp -409.738	Rp 39.590.262
2022-04-04	2024-11-11	Rp 490	Rp 1.115	Rp 435	71	Rp 3.481.022	Rp 4.435.478	Rp 44.025.740

Detail Report - MEDC

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Summary Statistics MAPI

Total Profit: Rp 3.699.549

Number of Trades: 2

Precision: 50.00%

Largest Profit: Rp 4.122.051

Largest Loss: Rp -422.502

Max Drawdown: Rp -422.502

Yearly Profit - MAPI

Year	start_balance	end_balance	profit_money	profit_percent
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 39.577.498	Rp -422.502	-1.06%
2022	Rp 39.577.498	Rp 39.577.498	Rp 0	0.00%
2023	Rp 39.577.498	Rp 39.577.498	Rp 0	0.00%
2024	Rp 39.577.498	Rp 43.699.549	Rp 4.122.051	10.42%
2025	Rp 43.699.549	Rp 43.699.549	Rp 0	0.00%

Detail Report - MAPI

Trade History - MAPI

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-04-05	2021-05-24	Rp 788	Rp 680	Rp 687	39	Rp 3.072.740	Rp -422.502	Rp 39.577.498
2022-01-03	2024-04-22	Rp 753	Rp 1.546	Rp 678	52	Rp 3.917.744	Rp 4.122.051	Rp 43.699.549

Detail Report - MAPI

Back to Summary

Summary Statistics ESSA

Total Profit: Rp 3.409.861

Number of Trades: 2

Precision: 50.00%

Largest Profit: Rp 3.864.345

Largest Loss: Rp -454.484

Max Drawdown: Rp -454.484

Yearly Profit - ESSA

Year	start_balance	end_balance	profit_money	profit_percent
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 43.864.345	Rp 43.409.861	Rp -454.484	-1.04%
2024	Rp 43.409.861	Rp 43.409.861	Rp 0	0.00%
2025	Rp 43.409.861	Rp 43.409.861	Rp 0	0.00%

Detail Report - ESSA

Trade History - ESSA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-03-01	2023-01-02	Rp 204	Rp 740	Rp 148	72	Rp 1.467.008	Rp 3.864.345	Rp 43.864.345
2023-01-23	2023-04-10	Rp 922	Rp 733	Rp 745	24	Rp 2.213.015	Rp -454.484	Rp 43.409.861

Detail Report - ESSA

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Summary Statistics PTRO

Total Profit: Rp 2.949.176

Number of Trades: 1

Precision: 100.00%

Largest Profit: Rp 2.949.176

Largest Loss: Rp 2.949.176

Max Drawdown: Rp 0

Yearly Profit - PTRO

Year	start_balance	end_balance	profit_money	profit_percent
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 42.949.176	Rp 2.949.176	7.37%
2024	Rp 42.949.176	Rp 42.949.176	Rp 0	0.00%
2025	Rp 42.949.176	Rp 42.949.176	Rp 0	0.00%

Detail Report - PTRO

Trade History - PTRO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-06-28	2023-10-02	Rp 150	Rp 297	Rp 130	201	Rp 3.017.256	Rp 2.949.176	Rp 42.949.176

Detail Report - PTRO

Back to Summary

Summary Statistics SSIA

Total Profit: Rp 2.194.576

Number of Trades: 3

Precision: 33.33%

Largest Profit: Rp 2.933.833

Largest Loss: Rp -378.383

Max Drawdown: Rp -739.257

Yearly Profit - SSIA

Year	start_balance	end_balance	profit_money	profit_percent
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 39.621.617	Rp -378.383	-0.95%
2022	Rp 39.260.743	Rp 39.260.743	Rp 0	0.00%
2023	Rp 39.260.743	Rp 39.260.743	Rp 0	0.00%
2024	Rp 39.260.743	Rp 39.260.743	Rp 0	0.00%
2025	Rp 39.260.743	Rp 42.194.576	Rp 2.933.833	7.47%

Detail Report - SSIA

Trade History - SSIA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-02-01	2021-05-17	Rp 519	Rp 435	Rp 431	45	Rp 2.337.074	Rp -378.383	Rp 39.621.617
2021-10-04	2022-01-03	Rp 487	Rp 449	Rp 446	96	Rp 4.672.367	Rp -360.874	Rp 39.260.743
2023-10-02	2025-02-10	Rp 415	Rp 860	Rp 357	66	Rp 2.742.167	Rp 2.933.833	Rp 42.194.576

Detail Report - SSIA

Back to Summary

Summary Statistics ENRG

Total Profit: Rp 803.900

Number of Trades: 3

Precision: 33.33%

Largest Profit: Rp 1.650.000

Largest Loss: Rp -463.600

Max Drawdown: Rp -846.100

Yearly Profit - ENRG

Year	start_balance	end_balance	profit_money	profit_percent
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 41.186.400	Rp 1.186.400	2.97%
2024	Rp 41.186.400	Rp 41.186.400	Rp 0	0.00%
2025	Rp 41.186.400	Rp 40.803.900	Rp -382.500	-0.93%

Detail Report - ENRG

Trade History - ENRG

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-05-24	2023-03-13	Rp 104	Rp 214	Rp 77	150	Rp 1.560.000	Rp 1.650.000	Rp 41.650.000
2023-10-09	2023-11-06	Rp 252	Rp 214	Rp 218	122	Rp 3.074.400	Rp -463.600	Rp 41.186.400
2024-12-09	2025-02-10	Rp 244	Rp 199	Rp 196	85	Rp 2.074.000	Rp -382.500	Rp 40.803.900

Detail Report - ENRG

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Summary Statistics ISAT

Total Profit: Rp 794.375

Number of Trades: 3

Precision: 33.33%

Largest Profit: Rp 1.375.000

Largest Loss: Rp -340.000

Max Drawdown: Rp -580.625

Yearly Profit - ISAT

Year	start_balance	end_balance	profit_money	profit_percent
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 39.419.375	Rp -580.625	-1.45%
2023	Rp 39.419.375	Rp 39.419.375	Rp 0	0.00%
2024	Rp 39.419.375	Rp 40.794.375	Rp 1.375.000	3.49%
2025	Rp 40.794.375	Rp 40.794.375	Rp 0	0.00%

Detail Report - ISAT

Trade History - ISAT

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-12-27	2022-02-28	Rp 1.550	Rp 1.350	Rp 1.327	17	Rp 2.635.000	Rp -340.000	Rp 39.660.000
2022-06-20	2022-12-05	Rp 1.656	Rp 1.438	Rp 1.319	11	Rp 1.821.875	Rp -240.625	Rp 39.419.375
2023-04-17	2024-10-21	Rp 1.675	Rp 2.300	Rp 1.497	22	Rp 3.685.000	Rp 1.375.000	Rp 40.794.375

Detail Report - ISAT

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Summary Statistics BRIS

Total Profit: Rp 623.514

Number of Trades: 3

Precision: 33.33%

Largest Profit: Rp 1.141.276

Largest Loss: Rp -374.813

Max Drawdown: Rp -517.762

Yearly Profit - BRIS

Year	start_balance	end_balance	profit_money	profit_percent
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 39.857.051	Rp -142.949	-0.36%
2022	Rp 39.857.051	Rp 39.857.051	Rp 0	0.00%
2023	Rp 39.857.051	Rp 39.482.238	Rp -374.813	-0.94%
2024	Rp 39.482.238	Rp 39.482.238	Rp 0	0.00%
2025	Rp 39.482.238	Rp 40.623.514	Rp 1.141.276	2.89%

Detail Report - BRIS

Trade History - BRIS

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-05-31	2021-12-13	Rp 1.947	Rp 1.743	Rp 1.426	7	Rp 1.363.000	Rp -142.949	Rp 39.857.051
2023-08-07	2023-10-30	Rp 1.631	Rp 1.492	Rp 1.485	27	Rp 4.404.056	Rp -374.813	Rp 39.482.238
2023-11-20	2025-03-17	Rp 1.641	Rp 2.080	Rp 1.494	26	Rp 4.266.724	Rp 1.141.276	Rp 40.623.514

Detail Report - BRIS

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Summary Statistics INDY

Total Profit: Rp 621.047

Number of Trades: 2

Precision: 50.00%

Largest Profit: Rp 1.114.547

Largest Loss: Rp -493.500

Max Drawdown: Rp -493.500

Yearly Profit - INDY

Year	start_balance	end_balance	profit_money	profit_percent
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 41.114.547	Rp 1.114.547	2.79%
2024	Rp 41.114.547	Rp 41.114.547	Rp 0	0.00%
2025	Rp 41.114.547	Rp 40.621.047	Rp -493.500	-1.20%

Detail Report - INDY

Trade History - INDY

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-05-03	2023-01-30	Rp 1.188	Rp 1.931	Rp 930	15	Rp 1.781.398	Rp 1.114.547	Rp 41.114.547
2025-02-17	2025-02-24	Rp 1.570	Rp 1.335	Rp 1.377	21	Rp 3.297.000	Rp -493.500	Rp 40.621.047

Detail Report - INDY

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Summary Statistics ELSA

Total Profit: Rp 589.052

Number of Trades: 3

Precision: 33.33%

Largest Profit: Rp 1.480.958

Largest Loss: Rp -464.616

Max Drawdown: Rp -891.906

Yearly Profit - ELSA

Year	start_balance	end_balance	profit_money	profit_percent
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 39.572.710	Rp -427.290	-1.07%
2022	Rp 39.572.710	Rp 39.108.094	Rp -464.616	-1.17%
2023	Rp 39.108.094	Rp 39.108.094	Rp 0	0.00%
2024	Rp 39.108.094	Rp 39.108.094	Rp 0	0.00%
2025	Rp 39.108.094	Rp 40.589.052	Rp 1.480.958	3.79%

Detail Report - ELSA

Trade History - ELSA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-04-19	2021-06-28	Rp 278	Rp 220	Rp 224	73	Rp 2.029.630	Rp -427.290	Rp 39.572.710
2021-11-01	2022-01-10	Rp 262	Rp 220	Rp 226	110	Rp 2.880.615	Rp -464.616	Rp 39.108.094
2022-03-14	2025-02-24	Rp 258	Rp 384	Rp 225	118	Rp 3.050.242	Rp 1.480.958	Rp 40.589.052

Detail Report - ELSA

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Summary Statistics ICBP

Total Profit: Rp 585.059

Number of Trades: 1

Precision: 100.00%

Largest Profit: Rp 585.059

Largest Loss: Rp 585.059

Max Drawdown: Rp 0

Yearly Profit - ICBP

Year	start_balance	end_balance	profit_money	profit_percent
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 40.585.059	Rp 585.059	1.46%
2025	Rp 40.585.059	Rp 40.585.059	Rp 0	0.00%

Detail Report - ICBP

Trade History - ICBP

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-08-08	2024-04-15	Rp 8.368	Rp 9.538	Rp 7.615	5	Rp 4.183.931	Rp 585.059	Rp 40.585.059

Detail Report - ICBP

Back to Summary

Summary Statistics MDKA

Total Profit: Rp 473.797

Number of Trades: 1

Precision: 100.00%

Largest Profit: Rp 473.797

Largest Loss: Rp 473.797

Max Drawdown: Rp 0

Yearly Profit - MDKA

Year	start_balance	end_balance	profit_money	profit_percent
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 40.473.797	Rp 473.797	1.18%
2023	Rp 40.473.797	Rp 40.473.797	Rp 0	0.00%
2024	Rp 40.473.797	Rp 40.473.797	Rp 0	0.00%
2025	Rp 40.473.797	Rp 40.473.797	Rp 0	0.00%

Detail Report - MDKA

Trade History - MDKA

е	ntry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
202	21-10-04	2022-07-11	Rp 2.673	Rp 3.350	Rp 2.167	7	Rp 1.871.203	Rp 473.797	Rp 40.473.797

Detail Report - MDKA

Back to Summary

Summary Statistics KLBF

Total Profit: Rp 441.274

Number of Trades: 2

Precision: 50.00%

Largest Profit: Rp 837.287

Largest Loss: Rp -396.013

Max Drawdown: Rp -396.013

Yearly Profit - KLBF

Year	start_balance	end_balance	profit_money	profit_percent
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 39.603.987	Rp -396.013	-0.99%
2022	Rp 39.603.987	Rp 39.603.987	Rp 0	0.00%
2023	Rp 39.603.987	Rp 40.441.274	Rp 837.287	2.11%
2024	Rp 40.441.274	Rp 40.441.274	Rp 0	0.00%
2025	Rp 40.441.274	Rp 40.441.274	Rp 0	0.00%

Detail Report - KLBF

Trade History - KLBF

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-02-01	2021-06-14	Rp 1.469	Rp 1.281	Rp 1.279	21	Rp 3.085.934	Rp -396.013	Rp 39.603.987
2022-08-22	2023-08-07	Rp 1.559	Rp 1.813	Rp 1.442	33	Rp 5.145.613	Rp 837.287	Rp 40.441.274

Detail Report - KLBF

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Summary Statistics PGAS

Total Profit: Rp 291.298

Number of Trades: 1

Precision: 100.00%

Largest Profit: Rp 291.298

Largest Loss: Rp 291.298

Max Drawdown: Rp 0

Yearly Profit - PGAS

Year	start_balance	end_balance	profit_money	profit_percent
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 40.291.298	Rp 291.298	0.73%
2024	Rp 40.291.298	Rp 40.291.298	Rp 0	0.00%
2025	Rp 40.291.298	Rp 40.291.298	Rp 0	0.00%

Detail Report - PGAS

Trade History - PGAS

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-12-27	2023-03-13	Rp 1.045	Rp 1.136	Rp 920	32	Rp 3.343.996	Rp 291.298	Rp 40.291.298

Detail Report - PGAS

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Summary Statistics MARK

Total Profit: Rp 117.207

Number of Trades: 1

Precision: 100.00%

Largest Profit: Rp 117.207

Largest Loss: Rp 117.207

Max Drawdown: Rp 0

Yearly Profit - MARK

Year	start_balance	end_balance	profit_money	profit_percent
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 40.117.207	Rp 117.207	0.29%
2023	Rp 40.117.207	Rp 40.117.207	Rp 0	0.00%
2024	Rp 40.117.207	Rp 40.117.207	Rp 0	0.00%
2025	Rp 40.117.207	Rp 40.117.207	Rp 0	0.00%

Detail Report - MARK

Trade History - MARK

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-05-10	2022-07-04	Rp 761	Rp 807	Rp 612	26	Rp 1.979.802	Rp 117.207	Rp 40.117.207

Detail Report - MARK

Back to Summary

Summary Statistics UNTR

Total Profit: Rp 114.330

Number of Trades: 4

Precision: 50.00%

Largest Profit: Rp 323.988

Largest Loss: Rp -360.006

Max Drawdown: Rp -389.456

Yearly Profit - UNTR

Year	start_balance	end_balance	profit_money	profit_percent
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 40.323.988	Rp 323.988	0.81%
2023	Rp 40.323.988	Rp 40.294.538	Rp -29.449	-0.07%
2024	Rp 40.294.538	Rp 39.934.532	Rp -360.006	-0.89%
2025	Rp 39.934.532	Rp 40.114.330	Rp 179.798	0.45%

Detail Report - UNTR

Trade History - UNTR

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-11-08	2022-12-05	Rp 15.334	Rp 18.574	Rp 13.304	1	Rp 1.533.409	Rp 323.988	Rp 40.323.988
2023-06-05	2023-11-27	Rp 20.482	Rp 20.188	Rp 18.409	1	Rp 2.048.218	Rp -29.449	Rp 40.294.538
2024-01-15	2024-05-06	Rp 21.942	Rp 20.142	Rp 20.318	2	Rp 4.388.430	Rp -360.006	Rp 39.934.532
2024-05-13	2025-02-24	Rp 21.749	Rp 22.349	Rp 20.688	3	Rp 6.524.767	Rp 179.798	Rp 40.114.330

Detail Report - UNTR

Back to Summary

Summary Statistics TLKM

Total Profit: Rp 80.082

Number of Trades: 3

Precision: 33.33%

Largest Profit: Rp 1.142.616

Largest Loss: Rp -672.886

Max Drawdown: Rp -1.062.534

Yearly Profit - TLKM

Year	start_balance	end_balance	profit_money	profit_percent
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 41.142.616	Rp 1.142.616	2.86%
2023	Rp 41.142.616	Rp 40.752.969	Rp -389.648	-0.95%
2024	Rp 40.752.969	Rp 40.080.082	Rp -672.886	-1.65%
2025	Rp 40.080.082	Rp 40.080.082	Rp 0	0.00%

Detail Report - TLKM

Trade History - TLKM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-02-15	2022-12-05	Rp 2.666	Rp 3.301	Rp 2.454	18	Rp 4.799.017	Rp 1.142.616	Rp 41.142.616
2023-05-22	2023-07-24	Rp 3.735	Rp 3.506	Rp 3.503	17	Rp 6.349.499	Rp -389.648	Rp 40.752.969
2024-01-22	2024-03-25	Rp 3.751	Rp 3.270	Rp 3.474	14	Rp 5.251.153	Rp -672.886	Rp 40.080.082

Detail Report - TLKM

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Summary Statistics JPFA

Total Profit: Rp 33.296

Number of Trades: 1

Precision: 100.00%

Largest Profit: Rp 33.296

Largest Loss: Rp 33.296

Max Drawdown: Rp 0

Yearly Profit - JPFA

Year	start_balance	end_balance	profit_money	profit_percent
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 40.033.296	Rp 33.296	0.08%
2023	Rp 40.033.296	Rp 40.033.296	Rp 0	0.00%
2024	Rp 40.033.296	Rp 40.033.296	Rp 0	0.00%
2025	Rp 40.033.296	Rp 40.033.296	Rp 0	0.00%

Detail Report - JPFA

Trade History - JPFA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-02-01	2022-04-18	Rp 1.158	Rp 1.176	Rp 951	19	Rp 2.200.993	Rp 33.296	Rp 40.033.296

Detail Report - JPFA

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Summary Statistics MBMA

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - MBMA

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

Trade History - MBMA

Detail Report - MBMA

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Summary Statistics PTMP

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - PTMP

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

Trade History - PTMP

Detail Report - PTMP

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Summary Statistics PANI

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - PANI

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

Detail Report - PANI

Trade History - PANI

Detail Report - PANI

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Summary Statistics NCKL

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - NCKL

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

Trade History - NCKL

Detail Report - NCKL

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Summary Statistics PTPP

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - PTPP

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

Detail Report - PTPP

Trade History - PTPP

Detail Report - PTPP

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Summary Statistics WIFI

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - WIFI

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

Detail Report - WIFI

Trade History - WIFI

Detail Report - WIFI

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Summary Statistics EXCL

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - EXCL

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

Detail Report - EXCL

Trade History - EXCL

Detail Report - EXCL

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Summary Statistics AVIA

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - AVIA

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

Trade History - AVIA

Detail Report - AVIA

Detail Report - AVIA

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Summary Statistics ITMG

Total Profit: Rp -41.895

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -41.895

Largest Loss: Rp -41.895

Max Drawdown: Rp -41.895

Yearly Profit - ITMG

Year	start_balance	end_balance	profit_money	profit_percent
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%
2025	Rp 40.000.000	Rp 39.958.105	Rp -41.895	-0.10%

Detail Report - ITMG

Trade History - ITMG

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-02-12	2025-02-24	Rp 21.974	Rp 21.555	Rp 19.963	1	Rp 2.197.353	Rp -41.895	Rp 39.958.105

Detail Report - ITMG

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Summary Statistics INCO

Total Profit: Rp -91.325

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -7.435

Largest Loss: Rp -83.890

Max Drawdown: Rp -91.325

Yearly Profit - INCO

Year	start_balance	end_balance	profit_money	profit_percent
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 39.916.110	Rp -83.890	-0.21%
2023	Rp 39.916.110	Rp 39.908.675	Rp -7.435	-0.02%
2024	Rp 39.908.675	Rp 39.908.675	Rp 0	0.00%
2025	Rp 39.908.675	Rp 39.908.675	Rp 0	0.00%

Detail Report - INCO

Trade History - INCO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-05-03	2022-07-11	Rp 4.987	Rp 4.707	Rp 3.838	3	Rp 1.496.023	Rp -83.890	Rp 39.916.110
2022-09-05	2023-08-14	Rp 6.094	Rp 6.075	Rp 5.166	4	Rp 2.437.435	Rp -7.435	Rp 39.908.675

Detail Report - INCO

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Summary Statistics PGEO

Total Profit: Rp -211.232

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -211.232

Largest Loss: Rp -211.232

Max Drawdown: Rp -211.232

Yearly Profit - PGEO

Year	start_balance	end_balance	profit_money	profit_percent	
2024	Rp 40.000.000	Rp 39.788.768	Rp -211.232	-0.53%	
2025	Rp 39.788.768	Rp 39.788.768	Rp 0	0.00%	

Trade History - PGEO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-02-19	2024-11-04	Rp 1.176	Rp 1.035	Rp 924	15	Rp 1.763.732	Rp -211.232	Rp 39.788.768

Detail Report - PGEO

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Summary Statistics ACES

Total Profit: Rp -211.291

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -211.291

Largest Loss: Rp -211.291

Max Drawdown: Rp -211.291

Yearly Profit - ACES

Year	start_balance	end_balance	profit_money	profit_percent
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%
2025	Rp 40.000.000	Rp 39.788.709	Rp -211.291	-0.53%

Detail Report - ACES

Trade History - ACES

entry_da	e exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-12-18	2025-02-24	Rp 692	Rp 645	Rp 604	45	Rp 3.113.791	Rp -211.291	Rp 39.788.709

Detail Report - ACES

Back to Summary

Summary Statistics EMTK

Total Profit: Rp -212.452

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -212.452

Largest Loss: Rp -212.452

Max Drawdown: Rp -212.452

Yearly Profit - EMTK

Year	start_balance	end_balance	profit_money	profit_percent
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 39.787.548	Rp -212.452	-0.53%
2023	Rp 39.787.548	Rp 39.787.548	Rp 0	0.00%
2024	Rp 39.787.548	Rp 39.787.548	Rp 0	0.00%
2025	Rp 39.787.548	Rp 39.787.548	Rp 0	0.00%

Detail Report - EMTK

Trade History - EMTK

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-12-06	2022-05-23	Rp 1.963	Rp 1.726	Rp 1.553	9	Rp 1.766.266	Rp -212.452	Rp 39.787.548

Detail Report - EMTK

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Summary Statistics ADMR

Total Profit: Rp -217.500

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -217.500

Largest Loss: Rp -217.500

Max Drawdown: Rp -217.500

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 40.000.000	Rp 0	0.00%	
2024	Rp 40.000.000	Rp 39.782.500	Rp -217.500	-0.54%	
2025	Rp 39.782.500	Rp 39.782.500	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
2024-01-01	2024-11-25	Rp 1.370	Rp 1.225	Rp 1.115	15	Rp 2.055.000	Rp -217.500	Rp 39.782.500

Detail Report - ADMR

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Summary Statistics UNVR

Total Profit: Rp -222.055

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -222.055

Largest Loss: Rp -222.055

Max Drawdown: Rp -222.055

Yearly Profit - UNVR

Year	start_balance	end_balance	profit_money	profit_percent
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 39.777.945	Rp -222.055	-0.56%
2024	Rp 39.777.945	Rp 39.777.945	Rp 0	0.00%
2025	Rp 39.777.945	Rp 39.777.945	Rp 0	0.00%

Detail Report - UNVR

Trade History - UNVR

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-08-08	2023-02-20	Rp 4.260	Rp 3.943	Rp 3.729	7	Rp 2.982.095	Rp -222.055	Rp 39.777.945

Detail Report - UNVR

Back to Summary

Summary Statistics TPIA

Total Profit: Rp -235.278

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -235.278

Largest Loss: Rp -235.278

Max Drawdown: Rp -235.278

Yearly Profit - TPIA

Year	start_balance	end_balance	profit_money	profit_percent
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 39.764.722	Rp -235.278	-0.59%
2024	Rp 39.764.722	Rp 39.764.722	Rp 0	0.00%
2025	Rp 39.764.722	Rp 39.764.722	Rp 0	0.00%

Detail Report - TPIA

Trade History - TPIA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-07-11	2023-02-27	Rp 2.380	Rp 2.233	Rp 2.142	16	Rp 3.808.316	Rp -235.278	Rp 39.764.722

Detail Report - TPIA

Back to Summary

Summary Statistics GJTL

Total Profit: Rp -296.967

Number of Trades: 3

Precision: 33.33%

Largest Profit: Rp 489.662

Largest Loss: Rp -468.846

Max Drawdown: Rp -786.629

Yearly Profit - GJTL

Year	start_balance	end_balance	profit_money	profit_percent
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 39.682.217	Rp -317.783	-0.79%
2022	Rp 39.682.217	Rp 39.213.371	Rp -468.846	-1.18%
2023	Rp 39.213.371	Rp 39.213.371	Rp 0	0.00%
2024	Rp 39.213.371	Rp 39.213.371	Rp 0	0.00%
2025	Rp 39.213.371	Rp 39.703.033	Rp 489.662	1.25%

Detail Report - GJTL

Trade History - GJTL

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-07-19	2021-11-29	Rp 761	Rp 651	Rp 626	29	Rp 2.206.577	Rp -317.783	Rp 39.682.217
2022-09-12	2022-09-26	Rp 661	Rp 608	Rp 617	89	Rp 5.881.886	Rp -468.846	Rp 39.213.371
2023-10-23	2025-02-24	Rp 814	Rp 1.010	Rp 658	25	Rp 2.035.338	Rp 489.662	Rp 39.703.033

Detail Report - GJTL

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Summary Statistics INKP

Total Profit: Rp -359.328

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -359.328

Largest Loss: Rp -359.328

Max Drawdown: Rp -359.328

Yearly Profit - INKP

Year	start_balance	end_balance	profit_money	profit_percent
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 39.640.672	Rp -359.328	-0.90%
2025	Rp 39.640.672	Rp 39.640.672	Rp 0	0.00%

Detail Report - INKP

Trade History - INKP

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-04-29	2024-07-22	Rp 9.273	Rp 8.075	Rp 8.124	3	Rp 2.781.828	Rp -359.328	Rp 39.640.672

Detail Report - INKP

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Summary Statistics ASII

Total Profit: Rp -360.000

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -360.000

Largest Loss: Rp -360.000

Max Drawdown: Rp -360.000

Yearly Profit - ASII

Year	start_balance	end_balance	profit_money	profit_percent
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%
2025	Rp 40.000.000	Rp 39.640.000	Rp -360.000	-0.90%

Detail Report - ASII

Trade History - ASII

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-11-25	2025-02-03	Rp 5.100	Rp 4.650	Rp 4.638	8	Rp 4.080.000	Rp -360.000	Rp 39.640.000

Detail Report - ASII

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Summary Statistics MTEL

Total Profit: Rp -405.000

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -405.000

Largest Loss: Rp -405.000

Max Drawdown: Rp -405.000

Yearly Profit - MTEL

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2024	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2025	Rp 40.000.000	Rp 39.595.000	Rp -405.000	-1.01%

Trade History - MTEL

Detail Report - MTEL

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2025-01-20	2025-02-24	Rp 685	Rp 610	Rp 612	54	Rp 3.699.000	Rp -405.000	Rp 39.595.000

Detail Report - MTEL

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Summary Statistics SIDO

Total Profit: Rp -427.418

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -427.418

Largest Loss: Rp -427.418

Max Drawdown: Rp -427.418

Yearly Profit - SIDO

Year	start_balance	end_balance	profit_money	profit_percent
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 39.572.582	Rp -427.418	-1.07%
2024	Rp 39.572.582	Rp 39.572.582	Rp 0	0.00%
2025	Rp 39.572.582	Rp 39.572.582	Rp 0	0.00%

Detail Report - SIDO

Trade History - SIDO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-03-20	2023-05-29	Rp 757	Rp 668	Rp 676	48	Rp 3.635.784	Rp -427.418	Rp 39.572.582

Detail Report - SIDO

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Summary Statistics SMGR

Total Profit: Rp -429.691

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -429.691

Largest Loss: Rp -429.691

Max Drawdown: Rp -429.691

Yearly Profit - SMGR

Year	start_balance	end_balance	profit_money	profit_percent
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 39.570.309	Rp -429.691	-1.07%
2022	Rp 39.570.309	Rp 39.570.309	Rp 0	0.00%
2023	Rp 39.570.309	Rp 39.570.309	Rp 0	0.00%
2024	Rp 39.570.309	Rp 39.570.309	Rp 0	0.00%
2025	Rp 39.570.309	Rp 39.570.309	Rp 0	0.00%

Detail Report - SMGR

Trade History - SMGR

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-03-01	2021-05-17	Rp 10.024	Rp 8.592	Rp 8.741	3	Rp 3.007.178	Rp -429.691	Rp 39.570.309

Detail Report - SMGR

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Summary Statistics CTRA

Total Profit: Rp -436.805

Number of Trades: 3

Precision: 33.33%

Largest Profit: Rp 369.254

Largest Loss: Rp -411.604

Max Drawdown: Rp -806.058

Yearly Profit - CTRA

Year	start_balance	end_balance	profit_money	profit_percent
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 39.193.942	Rp -806.058	-2.02%
2023	Rp 39.193.942	Rp 39.193.942	Rp 0	0.00%
2024	Rp 39.193.942	Rp 39.563.195	Rp 369.254	0.94%
2025	Rp 39.563.195	Rp 39.563.195	Rp 0	0.00%

Detail Report - CTRA

Trade History - CTRA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-11-29	2022-01-24	Rp 991	Rp 838	Rp 845	27	Rp 2.675.427	Rp -411.604	Rp 39.588.396
2022-02-14	2022-06-13	Rp 962	Rp 853	Rp 853	36	Rp 3.464.335	Rp -394.454	Rp 39.193.942
2023-01-30	2024-11-18	Rp 967	Rp 1.070	Rp 861	36	Rp 3.482.746	Rp 369.254	Rp 39.563.195

Detail Report - CTRA

Back to Summary

Summary Statistics AMMN

Total Profit: Rp -455.000

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -455.000

Largest Loss: Rp -455.000

Max Drawdown: Rp -455.000

Yearly Profit - AMMN

Year	start_balance	end_balance	profit_money	profit_percent
2024 Rp 40.000.000		Rp 40.000.000	Rp 0	0.00%
2025	Rp 40.000.000	Rp 39.545.000	Rp -455.000	-1.14%

Trade History - AMMN

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-10-14	2025-01-27	Rp 9.800	Rp 7.525	Rp 8.015	2	Rp 1.960.000	Rp -455.000	Rp 39.545.000

Detail Report - AMMN

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Summary Statistics BSDE

Total Profit: Rp -468.000

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -132.000

Largest Loss: Rp -336.000

Max Drawdown: Rp -468.000

Yearly Profit - BSDE

Year	start_balance	end_balance	profit_money	profit_percent
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 39.664.000	Rp -336.000	-0.84%
2022	Rp 39.664.000	Rp 39.664.000	Rp 0	0.00%
2023	Rp 39.664.000	Rp 39.664.000	Rp 0	0.00%
2024	Rp 39.664.000	Rp 39.532.000	Rp -132.000	-0.33%
2025	Rp 39.532.000	Rp 39.532.000	Rp 0	0.00%

Detail Report - BSDE

Trade History - BSDE

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-04-19	2021-06-14	Rp 1.145	Rp 985	Rp 958	21	Rp 2.404.500	Rp -336.000	Rp 39.664.000
2023-04-03	2024-03-11	Rp 990	Rp 960	Rp 901	44	Rp 4.356.000	Rp -132.000	Rp 39.532.000

Detail Report - BSDE

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Summary Statistics HEAL

Total Profit: Rp -485.744

Number of Trades: 4

Precision: 25.00%

Largest Profit: Rp 748.714

Largest Loss: Rp -485.996

Max Drawdown: Rp -1.234.458

Yearly Profit - HEAL

Year	start_balance	end_balance	profit_money	profit_percent
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 40.336.296	Rp 336.296	0.84%
2024	Rp 40.336.296	Rp 40.000.252	Rp -336.044	-0.83%
2025	Rp 40.000.252	Rp 39.514.256	Rp -485.996	-1.21%

Detail Report - HEAL

Trade History - HEAL

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-12-13	2023-04-03	Rp 1.025	Rp 1.274	Rp 892	30	Rp 3.074.527	Rp 748.714	Rp 40.748.714
2023-09-04	2023-09-18	Rp 1.439	Rp 1.306	Rp 1.311	31	Rp 4.460.220	Rp -412.418	Rp 40.336.296
2023-11-27	2024-01-15	Rp 1.439	Rp 1.330	Rp 1.313	31	Rp 4.460.220	Rp -336.044	Rp 40.000.252
2024-11-18	2025-02-10	Rp 1.384	Rp 1.245	Rp 1.270	35	Rp 4.842.604	Rp -485.996	Rp 39.514.256

Detail Report - HEAL

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Summary Statistics SMIL

Total Profit: Rp -500.417

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -500.417

Largest Loss: Rp -500.417

Max Drawdown: Rp -500.417

Yearly Profit - SMIL

Year	start_balance	end_balance	profit_money	profit_percent
2024	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2025	Rp 40.000.000	Rp 39.499.583	Rp -500.417	-1.25%

Trade History - SMIL

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-05-13	2025-01-13	Rp 156	Rp 111	Rp 120	112	Rp 1.743.617	Rp -500.417	Rp 39.499.583

Detail Report - SMIL

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Summary Statistics DSNG

Total Profit: Rp -533.652

Number of Trades: 4

Precision: 25.00%

Largest Profit: Rp 460.000

Largest Loss: Rp -362.168

Max Drawdown: Rp -993.652

Yearly Profit - DSNG

Year	start_balance	end_balance	profit_money	profit_percent
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 39.637.832	Rp -362.168	-0.91%
2022	Rp 39.637.832	Rp 39.326.881	Rp -310.951	-0.78%
2023	Rp 39.326.881	Rp 39.006.348	Rp -320.533	-0.82%
2024	Rp 39.006.348	Rp 39.006.348	Rp 0	0.00%
2025	Rp 39.006.348	Rp 39.466.348	Rp 460.000	1.18%

Detail Report - DSNG

Trade History - DSNG

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-05-10	2021-12-06	Rp 517	Rp 425	Rp 417	39	Rp 2.017.793	Rp -362.168	Rp 39.637.832
2022-02-07	2022-06-13	Rp 513	Rp 448	Rp 432	48	Rp 2.462.211	Rp -310.951	Rp 39.326.881
2023-07-10	2023-11-27	Rp 585	Rp 522	Rp 509	51	Rp 2.983.423	Rp -320.533	Rp 39.006.348
2024-07-01	2025-03-17	Rp 625	Rp 725	Rp 541	46	Rp 2.875.000	Rp 460.000	Rp 39.466.348

Detail Report - DSNG

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Summary Statistics TINS

Total Profit: Rp -576.847

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -111.847

Largest Loss: Rp -465.000

Max Drawdown: Rp -576.847

Yearly Profit - TINS

Year	start_balance	end_balance	profit_money	profit_percent
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 39.888.153	Rp -111.847	-0.28%
2023	Rp 39.888.153	Rp 39.888.153	Rp 0	0.00%
2024	Rp 39.888.153	Rp 39.888.153	Rp 0	0.00%
2025	Rp 39.888.153	Rp 39.423.153	Rp -465.000	-1.17%

Detail Report - TINS

Trade History - TINS

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-04-19	2022-06-27	Rp 1.464	Rp 1.324	Rp 986	8	Rp 1.170.918	Rp -111.847	Rp 39.888.153
2024-12-23	2025-02-24	Rp 1.030	Rp 880	Rp 905	31	Rp 3.193.000	Rp -465.000	Rp 39.423.153

Detail Report - TINS

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Summary Statistics MNCN

Total Profit: Rp -607.467

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -607.467

Largest Loss: Rp -607.467

Max Drawdown: Rp -607.467

Yearly Profit - MNCN

Year	start_balance	end_balance	profit_money	profit_percent
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 39.392.533	Rp -607.467	-1.52%
2023	Rp 39.392.533	Rp 39.392.533	Rp 0	0.00%
2024	Rp 39.392.533	Rp 39.392.533	Rp 0	0.00%
2025	Rp 39.392.533	Rp 39.392.533	Rp 0	0.00%

Detail Report - MNCN

Trade History - MNCN

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-05-23	2022-09-26	Rp 943	Rp 824	Rp 866	51	Rp 4.809.111	Rp -607.467	Rp 39.392.533

Detail Report - MNCN

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Summary Statistics SMRA

Total Profit: Rp -661.393

Number of Trades: 3

Precision: 33.33%

Largest Profit: Rp 198.845

Largest Loss: Rp -450.738

Max Drawdown: Rp -860.238

Yearly Profit - SMRA

Year	start_balance	end_balance	profit_money	profit_percent	
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 40.198.845	Rp 40.198.845	Rp 0	0.00%	
2023	Rp 40.198.845	Rp 39.748.107	Rp -450.738	-1.12%	
2024	Rp 39.748.107	Rp 39.338.607	Rp -409.500	-1.03%	
2025	Rp 39.338.607	Rp 39.338.607	Rp 0	0.00%	

Detail Report - SMRA

Trade History - SMRA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-02-01	2022-01-03	Rp 694	Rp 740	Rp 602	43	Rp 2.983.166	Rp 198.845	Rp 40.198.845
2023-08-28	2023-09-25	Rp 648	Rp 565	Rp 574	54	Rp 3.499.848	Rp -450.738	Rp 39.748.107
2024-10-28	2024-11-25	Rp 640	Rp 535	Rp 539	39	Rp 2.496.000	Rp -409.500	Rp 39.338.607

Detail Report - SMRA

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Summary Statistics INDF

Total Profit: Rp -719.720

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -336.946

Largest Loss: Rp -382.774

Max Drawdown: Rp -719.720

Yearly Profit - INDF

Year	start_balance	end_balance	profit_money	profit_percent
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 39.663.054	Rp -336.946	-0.84%
2023	Rp 39.663.054	Rp 39.280.280	Rp -382.774	-0.97%
2024	Rp 39.280.280	Rp 39.280.280	Rp 0	0.00%
2025	Rp 39.280.280	Rp 39.280.280	Rp 0	0.00%

Detail Report - INDF

Trade History - INDF

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-11-15	2022-02-28	Rp 5.808	Rp 5.387	Rp 5.314	8	Rp 4.646.305	Rp -336.946	Rp 39.663.054
2023-10-02	2023-10-30	Rp 6.579	Rp 6.100	Rp 6.116	8	Rp 5.263.145	Rp -382.774	Rp 39.280.280

Detail Report - INDF

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Summary Statistics SRTG

Total Profit: Rp -721.340

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -286.340

Largest Loss: Rp -435.000

Max Drawdown: Rp -721.340

Yearly Profit - SRTG

Year	start_balance	end_balance	profit_money	profit_percent
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 39.713.660	Rp -286.340	-0.72%
2024	Rp 39.713.660	Rp 39.713.660	Rp 0	0.00%
2025	Rp 39.713.660	Rp 39.278.660	Rp -435.000	-1.10%

Detail Report - SRTG

Trade History - SRTG

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-08-08	2023-01-09	Rp 2.562	Rp 2.204	Rp 2.103	8	Rp 2.049.595	Rp -286.340	Rp 39.713.660
2024-12-23	2025-02-24	Rp 2.060	Rp 1.625	Rp 1.669	10	Rp 2.060.000	Rp -435.000	Rp 39.278.660

Detail Report - SRTG

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Summary Statistics HRUM

Total Profit: Rp -743.726

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -344.726

Largest Loss: Rp -399.000

Max Drawdown: Rp -743.726

Yearly Profit - HRUM

Year	start_balance	end_balance	profit_money	profit_percent
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 39.655.274	Rp -344.726	-0.86%
2023	Rp 39.655.274	Rp 39.256.274	Rp -399.000	-1.01%
2024	Rp 39.256.274	Rp 39.256.274	Rp 0	0.00%
2025	Rp 39.256.274	Rp 39.256.274	Rp 0	0.00%

Detail Report - HRUM

Trade History - HRUM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-09-05	2022-10-24	Rp 1.752	Rp 1.523	Rp 1.496	15	Rp 2.628.531	Rp -344.726	Rp 39.655.274
2023-10-09	2023-11-06	Rp 1.670	Rp 1.460	Rp 1.471	19	Rp 3.173.000	Rp -399.000	Rp 39.256.274

Detail Report - HRUM

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Summary Statistics INTP

Total Profit: Rp -750.006

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -327.960

Largest Loss: Rp -422.047

Max Drawdown: Rp -750.006

Yearly Profit - INTP

Year	start_balance	end_balance	profit_money	profit_percent
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 39.577.953	Rp -422.047	-1.06%
2022	Rp 39.577.953	Rp 39.577.953	Rp 0	0.00%
2023	Rp 39.577.953	Rp 39.249.994	Rp -327.960	-0.83%
2024	Rp 39.249.994	Rp 39.249.994	Rp 0	0.00%
2025	Rp 39.249.994	Rp 39.249.994	Rp 0	0.00%

Detail Report - INTP

Trade History - INTP

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-02-01	2021-05-03	Rp 12.178	Rp 10.771	Rp 10.868	3	Rp 3.653.342	Rp -422.047	Rp 39.577.953
2023-03-27	2023-10-23	Rp 10.224	Rp 9.131	Rp 9.226	3	Rp 3.067.281	Rp -327.960	Rp 39.249.994

Detail Report - INTP

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Summary Statistics ANTM

Total Profit: Rp -766.829

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -340.233

Largest Loss: Rp -426.596

Max Drawdown: Rp -766.829

Yearly Profit - ANTM

Year	start_balance	end_balance	profit_money	profit_percent
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 39.233.171	Rp -766.829	-1.92%
2023	Rp 39.233.171	Rp 39.233.171	Rp 0	0.00%
2024	Rp 39.233.171	Rp 39.233.171	Rp 0	0.00%
2025	Rp 39.233.171	Rp 39.233.171	Rp 0	0.00%

Detail Report - ANTM

Trade History - ANTM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-10-04	2022-01-10	Rp 2.041	Rp 1.701	Rp 1.663	10	Rp 2.041.400	Rp -340.233	Rp 39.659.767
2022-05-16	2022-06-20	Rp 2.172	Rp 1.746	Rp 1.809	10	Rp 2.172.259	Rp -426.596	Rp 39.233.171

Detail Report - ANTM

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Summary Statistics ERAA

Total Profit: Rp -796.712

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -321.755

Largest Loss: Rp -474.957

Max Drawdown: Rp -796.712

Yearly Profit - ERAA

Year	start_balance	end_balance	profit_money	profit_percent
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 39.525.043	Rp -474.957	-1.19%
2023	Rp 39.525.043	Rp 39.203.288	Rp -321.755	-0.81%
2024	Rp 39.203.288	Rp 39.203.288	Rp 0	0.00%
2025	Rp 39.203.288	Rp 39.203.288	Rp 0	0.00%

Detail Report - ERAA

Trade History - ERAA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-12-20	2022-05-09	Rp 527	Rp 438	Rp 452	53	Rp 2.793.865	Rp -474.957	Rp 39.525.043
2023-04-24	2023-10-02	Rp 456	Rp 413	Rp 404	75	Rp 3.421.245	Rp -321.755	Rp 39.203.288

Detail Report - ERAA

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Summary Statistics BTPS

Total Profit: Rp -903.594

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -333.520

Largest Loss: Rp -570.075

Max Drawdown: Rp -903.594

Yearly Profit - BTPS

Year	start_balance	end_balance	profit_money	profit_percent
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 39.429.925	Rp -570.075	-1.43%
2022	Rp 39.429.925	Rp 39.096.406	Rp -333.520	-0.85%
2023	Rp 39.096.406	Rp 39.096.406	Rp 0	0.00%
2024	Rp 39.096.406	Rp 39.096.406	Rp 0	0.00%
2025	Rp 39.096.406	Rp 39.096.406	Rp 0	0.00%

Detail Report - BTPS

Trade History - BTPS

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-01-04	2021-04-12	Rp 3.244	Rp 2.611	Rp 2.803	9	Rp 2.919.706	Rp -570.075	Rp 39.429.925
2022-01-03	2022-05-16	Rp 3.164	Rp 2.688	Rp 2.654	7	Rp 2.214.939	Rp -333.520	Rp 39.096.406

Detail Report - BTPS

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Summary Statistics BRMS

Total Profit: Rp -929.800

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -442.200

Largest Loss: Rp -487.600

Max Drawdown: Rp -929.800

Yearly Profit - BRMS

Year	start_balance	end_balance	profit_money	profit_percent
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 39.557.800	Rp -442.200	-1.11%
2024	Rp 39.557.800	Rp 39.070.200	Rp -487.600	-1.23%
2025	Rp 39.070.200	Rp 39.070.200	Rp 0	0.00%

Detail Report - BRMS

Trade History - BRMS

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-01-16	2023-03-06	Rp 186	Rp 153	Rp 156	134	Rp 2.492.400	Rp -442.200	Rp 39.557.800
2023-10-09	2024-01-22	Rp 192	Rp 146	Rp 155	106	Rp 2.035.200	Rp -487.600	Rp 39.070.200

Detail Report - BRMS

Back to Summary

Summary Statistics CPIN

Total Profit: Rp -932.906

Number of Trades: 3

Precision: 0.00%

Largest Profit: Rp -93.569

Largest Loss: Rp -424.481

Max Drawdown: Rp -932.906

Yearly Profit - CPIN

Year	start_balance	end_balance	profit_money	profit_percent
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 39.906.431	Rp -93.569	-0.23%
2022	Rp 39.906.431	Rp 39.906.431	Rp 0	0.00%
2023	Rp 39.906.431	Rp 39.481.949	Rp -424.481	-1.06%
2024	Rp 39.481.949	Rp 39.067.094	Rp -414.855	-1.05%
2025	Rp 39.067.094	Rp 39.067.094	Rp 0	0.00%

Detail Report - CPIN

Trade History - CPIN

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-02-15	2021-11-15	Rp 5.824	Rp 5.690	Rp 5.285	7	Rp 4.076.570	Rp -93.569	Rp 39.906.431
2022-12-12	2023-02-27	Rp 5.855	Rp 5.147	Rp 5.252	6	Rp 3.512.949	Rp -424.481	Rp 39.481.949
2024-06-03	2024-06-17	Rp 5.195	Rp 4.780	Rp 4.806	10	Rp 5.194.855	Rp -414.855	Rp 39.067.094

Detail Report - CPIN

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Summary Statistics MYOR

Total Profit: Rp -973.218

Number of Trades: 3

Precision: 0.00%

Largest Profit: Rp -297.000

Largest Loss: Rp -339.157

Max Drawdown: Rp -973.218

Yearly Profit - MYOR

Year	start_balance	end_balance	profit_money	profit_percent
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 39.660.843	Rp -339.157	-0.85%
2022	Rp 39.660.843	Rp 39.660.843	Rp 0	0.00%
2023	Rp 39.660.843	Rp 39.323.782	Rp -337.061	-0.85%
2024	Rp 39.323.782	Rp 39.323.782	Rp 0	0.00%
2025	Rp 39.323.782	Rp 39.026.782	Rp -297.000	-0.76%

Detail Report - MYOR

Trade History - MYOR

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-05-03	2021-06-14	Rp 2.441	Rp 2.180	Rp 2.147	13	Rp 3.173.544	Rp -339.157	Rp 39.660.843
2023-07-31	2023-12-11	Rp 2.472	Rp 2.247	Rp 2.220	15	Rp 3.707.667	Rp -337.061	Rp 39.323.782
2024-10-14	2025-02-03	Rp 2.670	Rp 2.400	Rp 2.337	11	Rp 2.937.000	Rp -297.000	Rp 39.026.782

Detail Report - MYOR

Back to Summary

Summary Statistics MIKA

Total Profit: Rp -998.777

Number of Trades: 4

Precision: 0.00%

Largest Profit: Rp -23.403

Largest Loss: Rp -377.252

Max Drawdown: Rp -998.777

Yearly Profit - MIKA

Year	start_balance	end_balance	profit_money	profit_percent
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 39.622.748	Rp -377.252	-0.94%
2022	Rp 39.622.748	Rp 39.622.748	Rp 0	0.00%
2023	Rp 39.622.748	Rp 39.599.345	Rp -23.403	-0.06%
2024	Rp 39.262.223	Rp 39.001.223	Rp -261.000	-0.66%
2025	Rp 39.001.223	Rp 39.001.223	Rp 0	0.00%

Detail Report - MIKA

Trade History - MIKA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-03-08	2021-08-09	Rp 2.686	Rp 2.214	Rp 2.193	8	Rp 2.148.424	Rp -377.252	Rp 39.622.748
2022-08-01	2023-05-01	Rp 2.535	Rp 2.516	Rp 2.219	12	Rp 3.042.408	Rp -23.403	Rp 39.599.345
2023-07-10	2024-01-01	Rp 2.867	Rp 2.561	Rp 2.511	11	Rp 3.153.726	Rp -337.123	Rp 39.262.223
2024-06-17	2024-11-04	Rp 2.970	Rp 2.680	Rp 2.573	9	Rp 2.673.000	Rp -261.000	Rp 39.001.223

Detail Report - MIKA

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Summary Statistics TKIM

Total Profit: Rp -1.125.753

Number of Trades: 3

Precision: 0.00%

Largest Profit: Rp -268.581

Largest Loss: Rp -470.000

Max Drawdown: Rp -1.125.753

Yearly Profit - TKIM

Year	start_balance	end_balance	profit_money	profit_percent
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 39.731.419	Rp -268.581	-0.67%
2022	Rp 39.731.419	Rp 39.731.419	Rp 0	0.00%
2023	Rp 39.731.419	Rp 39.344.247	Rp -387.172	-0.97%
2024	Rp 39.344.247	Rp 38.874.247	Rp -470.000	-1.19%
2025	Rp 38.874.247	Rp 38.874.247	Rp 0	0.00%

Detail Report - TKIM

Trade History - TKIM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-05-10	2021-06-14	Rp 11.039	Rp 8.353	Rp 8.454	1	Rp 1.103.892	Rp -268.581	Rp 39.731.419
2022-12-12	2023-01-09	Rp 7.768	Rp 6.800	Rp 6.857	4	Rp 3.107.299	Rp -387.172	Rp 39.344.247
2024-07-29	2024-10-28	Rp 8.000	Rp 6.825	Rp 7.093	4	Rp 3.200.000	Rp -470.000	Rp 38.874.247

Detail Report - TKIM

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Summary Statistics CMRY

Total Profit: Rp -1.146.715

Number of Trades: 3

Precision: 0.00%

Largest Profit: Rp -262.069

Largest Loss: Rp -458.311

Max Drawdown: Rp -1.146.715

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 39.737.931	Rp -262.069	-0.66%
2024	Rp 39.737.931	Rp 39.737.931	Rp 0	0.00%
2025	Rp 39.737.931	Rp 38.853.285	Rp -884.646	-2.23%

Trade History - CMRY

Detail Report - CMRY

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-01-02	2023-07-24	Rp 4.001	Rp 3.710	Rp 3.561	9	Rp 3.600.723	Rp -262.069	Rp 39.737.931
2025-01-06	2025-01-13	Rp 4.845	Rp 4.428	Rp 4.507	11	Rp 5.329.192	Rp -458.311	Rp 39.279.620
2025-02-03	2025-02-24	Rp 4.845	Rp 4.418	Rp 4.468	10	Rp 4.844.720	Rp -426.335	Rp 38.853.285

Detail Report - CMRY

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Summary Statistics PTBA

Total Profit: Rp -1.282.714

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -450.000

Largest Loss: Rp -832.714

Max Drawdown: Rp -1.282.714

Yearly Profit - PTBA

Year	start_balance	end_balance	profit_money	profit_percent
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 39.167.286	Rp -832.714	-2.08%
2024	Rp 39.167.286	Rp 39.167.286	Rp 0	0.00%
2025	Rp 39.167.286	Rp 38.717.286	Rp -450.000	-1.15%

Detail Report - PTBA

Trade History - PTBA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-06-12	2023-06-26	Rp 2.325	Rp 1.631	Rp 2.005	12	Rp 2.790.323	Rp -832.714	Rp 39.167.286
2024-12-30	2025-03-10	Rp 2.700	Rp 2.450	Rp 2.490	18	Rp 4.860.000	Rp -450.000	Rp 38.717.286

Detail Report - PTBA

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Summary Statistics PWON

Total Profit: Rp -1.408.690

Number of Trades: 4

Precision: 0.00%

Largest Profit: Rp -264.734

Largest Loss: Rp -441.065

Max Drawdown: Rp -1.408.690

Yearly Profit - PWON

Year	start_balance	end_balance	profit_money	profit_percent
2020	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 39.735.266	Rp -264.734	-0.66%
2022	Rp 39.735.266	Rp 38.960.251	Rp -775.014	-1.95%
2023	Rp 38.960.251	Rp 38.591.310	Rp -368.941	-0.95%
2024	Rp 38.591.310	Rp 38.591.310	Rp 0	0.00%
2025	Rp 38.591.310	Rp 38.591.310	Rp 0	0.00%

Detail Report - PWON

Trade History - PWON

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-02-01	2021-06-14	Rp 482	Rp 426	Rp 397	47	Rp 2.265.947	Rp -264.734	Rp 39.735.266
2021-11-01	2022-01-10	Rp 492	Rp 418	Rp 426	60	Rp 2.949.979	Rp -441.065	Rp 39.294.201
2022-04-11	2022-07-04	Rp 482	Rp 432	Rp 423	66	Rp 3.181.968	Rp -333.949	Rp 38.960.251
2023-06-26	2023-09-04	Rp 470	Rp 430	Rp 427	91	Rp 4.278.110	Rp -368.941	Rp 38.591.310