# **Backtest Summary Report**

### **Summary Table**

Number of Stocks: 70

Total Profit: Rp 10.146.328.200

Number of Trades: 655

Precision: 21.90%

Largest Profit: Rp 9.801.189.287

Largest Loss: Rp -1.485.000

Max Drawdown: Rp -5.011.520

Avg CAGR Percent: 53.30%

Avg CAGR Value: Rp 20.668.786

Ticker	Total Profit	Number of Trades	Precision	Largest Profit	Largest Loss	Max Drawdown	CAGR Percent	CAGR Value
PANI	Rp 9.799.915.068	2	50.00%	Rp 9.801.189.287	Rp -1.274.219	Rp -1.274.219	3615.15%	Rp 1.399.987.867
FILM	Rp 54.020.801	7	42.86%	Rp 51.658.178	Rp -1.320.000	Rp -959.569	19.08%	Rp 7.717.257
PTRO	Rp 41.484.255	5	60.00%	Rp 25.779.523	Rp -324.544	Rp -595.331	12.27%	Rp 5.926.322
HRUM	Rp 35.789.390	14	7.14%	Rp 45.708.537	Rp -1.485.000	Rp -978.340	14.33%	Rp 5.112.770
ITMG	Rp 33.315.366	5	40.00%	Rp 34.040.019	Rp -492.404	Rp 0	11.94%	Rp 4.759.338
BRMS	Rp 29.206.966	8	37.50%	Rp 22.739.773	Rp -820.800	Rp -216.307	9.60%	Rp 4.172.424
BRIS	Rp 24.816.516	6	50.00%	Rp 19.832.365	Rp -713.930	Rp 0	8.35%	Rp 3.545.217

SRTG	Rp 20.827.828	8	12.50%	Rp 24.294.314	Rp -753.528	Rp -1.055.198	7.73%	Rp 2.975.404
ADRO	Rp 17.033.884	13	23.08%	Rp 15.970.321	Rp -595.057	Rp -1.336.868	5.91%	Rp 2.433.412
SILO	Rp 16.063.926	4	75.00%	Rp 14.058.354	Rp -677.308	Rp -677.308	5.51%	Rp 2.294.847
TPIA	Rp 15.659.073	10	30.00%	Rp 15.988.999	Rp -825.000	Rp -411.216	5.60%	Rp 2.237.010
ESSA	Rp 12.323.549	9	33.33%	Rp 9.234.779	Rp -791.339	Rp -1.087.381	4.23%	Rp 1.760.507
AUTO	Rp 11.787.849	6	66.67%	Rp 11.126.711	Rp -562.697	Rp 0	4.15%	Rp 1.683.978
EMTK	Rp 10.904.934	7	14.29%	Rp 13.912.586	Rp -622.082	Rp -533.212	4.13%	Rp 1.557.848
ANTM	Rp 9.433.095	17	11.76%	Rp 16.481.482	Rp -834.506	Rp -313.802	4.01%	Rp 1.393.917
ENRG	Rp 7.224.700	14	14.29%	Rp 10.439.400	Rp -902.200	Rp -945.500	2.70%	Rp 1.032.100
SSIA	Rp 6.962.368	12	16.67%	Rp 9.925.191	Rp -467.500	Rp -2.495.324	2.64%	Rp 994.624
MAPI	Rp 6.862.034	7	28.57%	Rp 8.658.705	Rp -770.000	Rp -87.653	2.53%	Rp 980.291
TINS	Rp 6.350.648	7	28.57%	Rp 6.159.826	Rp -437.297	Rp 0	2.24%	Rp 907.235
MARK	Rp 6.079.350	7	28.57%	Rp 5.035.084	Rp -504.740	Rp -169.707	2.15%	Rp 868.479
AKRA	Rp 4.841.956	7	28.57%	Rp 4.468.773	Rp -599.624	Rp -940.421	1.74%	Rp 691.708
PTBA	Rp 4.627.331	14	28.57%	Rp 5.923.625	Rp -728.058	Rp -1.725.328	1.74%	Rp 661.047
DSNG	Rp 4.409.802	12	25.00%	Rp 4.270.189	Rp -662.427	Rp -391.114	1.58%	Rp 629.972
SIDO	Rp 3.569.006	5	80.00%	Rp 1.563.661	Rp -355.612	Rp 0	1.24%	Rp 509.858
HEAL	Rp 3.433.063	11	18.18%	Rp 4.474.567	Rp -715.448	Rp 0	1.30%	Rp 490.438
GJTL	Rp 3.126.384	9	22.22%	Rp 3.391.263	Rp -402.279	Rp -624.306	1.13%	Rp 446.626
ELSA	Rp 3.072.502	12	25.00%	Rp 4.257.570	Rp -503.834	Rp -876.268	1.15%	Rp 438.929
ISAT	Rp 3.017.472	7	28.57%	Rp 4.718.750	Rp -546.104	Rp -1.285.278	1.13%	Rp 431.067

PGAS	Rp 2.198.124	12	33.33%	Rp 2.312.186	Rp -788.773	Rp -1.906.751	0.80%	Rp 314.018
KLBF	Rp 1.880.256	8	25.00%	Rp 3.105.057	Rp -390.000	Rp -808.301	0.70%	Rp 268.608
UNTR	Rp 1.273.248	15	33.33%	Rp 2.532.186	Rp -509.967	Rp -746.786	0.48%	Rp 181.893
INDY	Rp 1.203.125	12	25.00%	Rp 3.268.067	Rp -843.995	Rp 0	0.27%	Rp 102.088
INCO	Rp 764.310	15	20.00%	Rp 3.590.457	Rp -612.000	Rp -989.525	0.31%	Rp 109.187
TLKM	Rp 731.381	11	18.18%	Rp 2.413.868	Rp -322.453	Rp -682.842	0.29%	Rp 104.483
MEDC	Rp 712.450	13	23.08%	Rp 3.803.186	Rp -747.101	Rp -3.314.137	0.35%	Rp 101.779
ERAA	Rp 374.174	15	6.67%	Rp 6.586.972	Rp -946.400	Rp -1.383.271	0.30%	Rp 53.453
PTMP	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
ICBP	Rp -29.002	10	20.00%	Rp 2.311.735	Rp -615.000	Rp -923.767	0.02%	Rp -4.143
MYOR	Rp -37.497	10	30.00%	Rp 1.949.548	Rp -644.812	Rp -598.088	0.01%	Rp -5.357
TKIM	Rp -220.601	12	16.67%	Rp 2.954.391	Rp -549.894	Rp -1.259.356	-0.06%	Rp -31.514
AMMN	Rp -280.000	1	0.00%	Rp -280.000	Rp -280.000	Rp -280.000	-0.35%	Rp -140.000
MDKA	Rp -474.662	7	14.29%	Rp 2.368.338	Rp -882.000	Rp -474.662	-0.14%	Rp -67.809
CTRA	Rp -549.776	13	38.46%	Rp 1.182.986	Rp -424.516	Rp -1.051.165	-0.19%	Rp -78.539
PGEO	Rp -644.889	3	0.00%	Rp -201.000	Rp -238.000	Rp -644.889	-0.81%	Rp -322.444
NCKL	Rp -763.503	2	0.00%	Rp -313.846	Rp -449.657	Rp -763.503	-0.95%	Rp -381.752
MIKA	Rp -821.042	11	27.27%	Rp 1.296.779	Rp -516.064	Rp -821.042	-0.29%	Rp -117.292
PWON	Rp -844.111	9	22.22%	Rp 825.612	Rp -625.994	Rp -1.182.511	-0.29%	Rp -120.587
PTPP	Rp -1.005.800	8	12.50%	Rp 2.028.000	Rp -570.000	Rp -1.005.800	-0.34%	Rp -143.686
MBMA	Rp -1.246.000	2	0.00%	Rp -440.000	Rp -806.000	Rp -1.246.000	-1.56%	Rp -623.000

WIFI	Rp -1.271.725	2	0.00%	Rp -529.438	Rp -742.287	Rp -1.271.725	-0.64%	Rp -254.345
CMRY	Rp -1.345.906	7	14.29%	Rp 1.131.142	Rp -513.639	Rp -1.705.471	-0.83%	Rp -336.477
BSDE	Rp -1.346.500	13	23.08%	Rp 945.000	Rp -427.500	Rp -1.612.500	-0.47%	Rp -192.357
INDF	Rp -1.372.070	13	23.08%	Rp 870.000	Rp -516.745	Rp -2.242.070	-0.48%	Rp -196.010
INKP	Rp -1.474.024	15	20.00%	Rp 2.309.024	Rp -577.017	Rp -1.474.024	-0.37%	Rp -154.813
ACES	Rp -1.607.114	12	8.33%	Rp 2.884.927	Rp -617.500	Rp -3.354.540	-0.30%	Rp -141.373
BTPS	Rp -1.980.706	7	14.29%	Rp 233.425	Rp -450.141	Rp -1.980.706	-0.72%	Rp -282.958
UNVR	Rp -1.992.484	9	11.11%	Rp 452.577	Rp -572.150	Rp -1.992.484	-0.72%	Rp -284.641
SMIL	Rp -2.002.700	2	0.00%	Rp -583.300	Rp -1.419.400	Rp -2.002.700	-2.53%	Rp -1.001.350
EXCL	Rp -2.012.755	11	9.09%	Rp 1.509.809	Rp -618.736	Rp -2.012.755	-0.73%	Rp -287.536
MNCN	Rp -2.152.103	7	0.00%	Rp 0	Rp -511.347	Rp -2.152.103	-0.78%	Rp -307.443
ASII	Rp -2.328.209	16	31.25%	Rp 674.314	Rp -660.000	Rp -2.328.209	-0.84%	Rp -332.601
MTEL	Rp -2.345.833	9	0.00%	Rp -121.000	Rp -413.000	Rp -2.345.833	-1.50%	Rp -586.458
AVIA	Rp -2.629.002	6	0.00%	Rp -353.564	Rp -586.466	Rp -2.629.002	-1.67%	Rp -657.251
MAPA	Rp -2.854.258	10	30.00%	Rp 477.559	Rp -693.000	Rp -2.896.258	-0.94%	Rp -365.245
ADMR	Rp -2.896.500	7	14.29%	Rp 50.000	Rp -660.000	Rp -2.896.500	-1.84%	Rp -724.125
JPFA	Rp -3.131.344	16	6.25%	Rp 2.456.880	Rp -576.300	Rp -3.131.344	-1.10%	Rp -447.335
SMRA	Rp -3.642.368	11	18.18%	Rp 262.000	Rp -592.762	Rp -3.904.368	-1.35%	Rp -520.338
INTP	Rp -4.118.986	13	0.00%	Rp -51.000	Rp -527.559	Rp -4.118.986	-1.54%	Rp -588.427
SMGR	Rp -4.534.992	14	7.14%	Rp 232.698	Rp -577.042	Rp -4.534.992	-1.70%	Rp -647.856
CPIN	Rp -5.011.520	21	9.52%	Rp 324.426	Rp -519.081	Rp -5.011.520	-1.88%	Rp -715.931

#### Back to Summary

### **Summary Statistics PANI**

Total Profit: Rp 9.799.915.068

Number of Trades: 2

Precision: 50.00%

Largest Profit: Rp 9.801.189.287

Largest Loss: Rp -1.274.219

Max Drawdown: Rp -1.274.219

### **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 38.725.781	Rp -1.274.219	-3.19%
2021	Rp 38.725.781	Rp 38.725.781	Rp 0	0.00%
2022	Rp 38.725.781	Rp 38.725.781	Rp 0	0.00%
2023	Rp 38.725.781	Rp 38.725.781	Rp 0	0.00%
2024	Rp 38.725.781	Rp 38.725.781	Rp 0	0.00%

# **Detail Report - PANI**

2025	Rp 38.725.781	Rp 9.839.915.068	Rp 9.801.189.287	25309.21%
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# Trade History - PANI

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-12-30	2020-01-06	Rp 8	Rp 7	Rp 8	9968	Rp 7.999.267	Rp -1.274.219	Rp 38.725.781
2020-08-25	2025-03-17	Rp 6	Rp 10.175	Rp 5	9638	Rp 5.475.713	Rp 9.801.189.287	Rp 9.839.915.068

### **Detail Report - PANI**

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### **Summary Statistics FILM**

Total Profit: Rp 54.020.801

Number of Trades: 7

Precision: 42.86%

Largest Profit: Rp 51.658.178

Largest Loss: Rp -1.320.000

Max Drawdown: Rp -959.569

### **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 39.040.431	Rp -959.569	-2.40%
2021	Rp 39.040.431	Rp 39.040.431	Rp 0	0.00%
2022	Rp 39.040.431	Rp 90.698.608	Rp 51.658.178	132.32%
2023	Rp 90.698.608	Rp 92.794.252	Rp 2.095.643	2.31%
2024	Rp 92.794.252	Rp 95.340.801	Rp 2.546.549	2.74%

# **Detail Report - FILM**

2025	Rp 95.340.801	Rp 94.020.801	Rp -1.320.000	-1.38%
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# Trade History - FILM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-11-26	2020-11-30	Rp 221	Rp 200	Rp 206	257	Rp 5.691.365	Rp -544.391	Rp 39.455.609
2020-12-08	2020-12-22	Rp 225	Rp 204	Rp 205	196	Rp 4.415.983	Rp -415.178	Rp 39.040.431
2021-01-13	2022-12-30	Rp 216	Rp 1.898	Rp 203	307	Rp 6.621.279	Rp 51.658.178	Rp 90.698.608
2023-04-05	2023-05-12	Rp 1.620	Rp 1.416	Rp 1.451	53	Rp 8.586.323	Rp -1.079.875	Rp 89.618.733
2023-05-15	2023-10-30	Rp 1.650	Rp 2.356	Rp 1.451	45	Rp 7.424.451	Rp 3.175.518	Rp 92.794.252
2023-11-15	2024-07-29	Rp 2.803	Rp 3.910	Rp 2.401	23	Rp 6.446.451	Rp 2.546.549	Rp 95.340.801
2024-12-09	2025-02-10	Rp 3.830	Rp 3.530	Rp 3.615	44	Rp 16.852.000	Rp -1.320.000	Rp 94.020.801

### **Detail Report - FILM**

#### Back to Summary

### **Summary Statistics PTRO**

Total Profit: Rp 41.484.255

Number of Trades: 5

Precision: 60.00%

Largest Profit: Rp 25.779.523

Largest Loss: Rp -324.544

Max Drawdown: Rp -595.331

### **Yearly Profit - PTRO**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.675.456	Rp -324.544	-0.81%
2020	Rp 39.675.456	Rp 39.404.669	Rp -270.787	-0.68%
2021	Rp 39.404.669	Rp 39.404.669	Rp 0	0.00%
2022	Rp 39.404.669	Rp 39.404.669	Rp 0	0.00%
2023	Rp 39.404.669	Rp 55.330.458	Rp 15.925.789	40.42%
2024	Rp 55.330.458	Rp 55.704.731	Rp 374.273	0.68%

# **Detail Report - PTRO**

2025	Rp 55.704.731	Rp 81.484.255	Rp 25.779.523	46.28%

# Trade History - PTRO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-11-25	2019-11-27	Rp 139	Rp 134	Rp 134	574	Rp 7.988.777	Rp -324.544	Rp 39.675.456
2019-12-02	2020-01-22	Rp 140	Rp 135	Rp 134	566	Rp 7.926.669	Rp -270.787	Rp 39.404.669
2020-06-18	2023-06-13	Rp 125	Rp 377	Rp 121	631	Rp 7.878.786	Rp 15.925.789	Rp 55.330.458
2023-10-27	2024-03-28	Rp 392	Rp 418	Rp 354	145	Rp 5.686.074	Rp 374.273	Rp 55.704.731
2024-04-18	2025-04-09	Rp 451	Rp 1.875	Rp 420	181	Rp 8.157.966	Rp 25.779.523	Rp 81.484.255

### **Detail Report - PTRO**

#### Back to Summary

### **Summary Statistics HRUM**

Total Profit: Rp 35.789.390

Number of Trades: 14

Precision: 7.14%

Largest Profit: Rp 45.708.537

Largest Loss: Rp -1.485.000

Max Drawdown: Rp -978.340

### **Yearly Profit - HRUM**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.710.421	Rp -289.579	-0.72%
2020	Rp 39.710.421	Rp 39.021.660	Rp -688.762	-1.73%
2021	Rp 39.021.660	Rp 39.021.660	Rp 0	0.00%
2022	Rp 39.021.660	Rp 82.266.390	Rp 43.244.730	110.82%
2023	Rp 82.266.390	Rp 79.285.890	Rp -2.980.500	-3.62%
2024	Rp 79.285.890	Rp 75.789.390	Rp -3.496.500	-4.41%

# **Detail Report - HRUM**

2025	Rp 75.789.390	Rp 75.789.390	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
2019-11-08	2019-11-21	Rp 260	Rp 251	Rp 254	307	Rp 7.992.353	Rp -289.579	Rp 39.710.421
2020-03-31	2020-04-23	Rp 249	Rp 239	Rp 238	318	Rp 7.918.778	Rp -329.949	Rp 39.380.473
2020-06-04	2020-06-10	Rp 248	Rp 237	Rp 240	317	Rp 7.863.975	Rp -358.813	Rp 39.021.660
2020-08-04	2022-06-17	Rp 241	Rp 1.657	Rp 234	323	Rp 7.799.552	Rp 45.708.537	Rp 84.730.197
2022-07-28	2022-08-04	Rp 1.767	Rp 1.657	Rp 1.679	95	Rp 16.783.819	Rp -1.046.146	Rp 83.684.051
2022-09-06	2022-10-11	Rp 1.776	Rp 1.657	Rp 1.669	78	Rp 13.855.089	Rp -933.631	Rp 82.750.420
2022-12-01	2022-12-26	Rp 1.695	Rp 1.645	Rp 1.635	97	Rp 16.440.530	Rp -484.030	Rp 82.266.390
2023-01-16	2023-02-13	Rp 1.695	Rp 1.625	Rp 1.630	97	Rp 16.441.500	Rp -679.000	Rp 81.587.390
2023-03-03	2023-03-08	Rp 1.690	Rp 1.630	Rp 1.630	96	Rp 16.224.000	Rp -576.000	Rp 81.011.390
2023-07-04	2023-07-18	Rp 1.580	Rp 1.490	Rp 1.509	102	Rp 16.116.000	Rp -918.000	Rp 80.093.390
2023-08-04	2023-11-01	Rp 1.605	Rp 1.510	Rp 1.512	85	Rp 13.642.500	Rp -807.500	Rp 79.285.890
2024-03-18	2024-03-20	Rp 1.440	Rp 1.365	Rp 1.378	110	Rp 15.840.000	Rp -825.000	Rp 78.460.890
2024-04-02	2024-04-19	Rp 1.425	Rp 1.290	Rp 1.373	110	Rp 15.675.000	Rp -1.485.000	Rp 76.975.890
2024-08-14	2024-10-28	Rp 1.345	Rp 1.240	Rp 1.277	113	Rp 15.198.500	Rp -1.186.500	Rp 75.789.390

### **Detail Report - HRUM**

#### Back to Summary

### **Summary Statistics ITMG**

Total Profit: Rp 33.315.366

Number of Trades: 5

Precision: 40.00%

Largest Profit: Rp 34.040.019

Largest Loss: Rp -492.404

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 73.547.616	Rp 33.547.616	83.87%
2024	Rp 73.547.616	Rp 72.795.526	Rp -752.089	-1.02%

# **Detail Report - ITMG**

2025	Rp 72.795.526	Rp 73.315.366	Rp 519.840	0.71%
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# **Trade History - ITMG**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-11-10	2023-05-11	Rp 3.957	Rp 20.977	Rp 3.869	20	Rp 7.913.200	Rp 34.040.019	Rp 74.040.019
2023-08-10	2023-11-01	Rp 21.051	Rp 20.347	Rp 20.406	7	Rp 14.735.559	Rp -492.404	Rp 73.547.616
2024-01-02	2024-05-15	Rp 21.445	Rp 20.930	Rp 20.657	6	Rp 12.867.015	Rp -309.179	Rp 73.238.436
2024-05-30	2024-06-11	Rp 21.668	Rp 20.930	Rp 21.092	6	Rp 13.000.746	Rp -442.910	Rp 72.795.526
2024-07-02	2025-02-25	Rp 21.711	Rp 22.578	Rp 21.083	6	Rp 13.026.802	Rp 519.840	Rp 73.315.366

### **Detail Report - ITMG**

#### Back to Summary

### **Summary Statistics BRMS**

Total Profit: Rp 29.206.966

Number of Trades: 8

Precision: 37.50%

Largest Profit: Rp 22.739.773

Largest Loss: Rp -820.800

Max Drawdown: Rp -216.307

### **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 39.783.693	Rp -216.307	-0.54%
2021	Rp 39.783.693	Rp 39.783.693	Rp 0	0.00%
2022	Rp 39.783.693	Rp 61.761.466	Rp 21.977.773	55.24%
2023	Rp 61.761.466	Rp 61.118.666	Rp -642.800	-1.04%
2024	Rp 61.118.666	Rp 59.806.966	Rp -1.311.700	-2.15%

# **Detail Report - BRMS**

	2025	Rp 59.806.966	Rp 69.206.966	Rp 9.400.000	15.72%
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# Trade History - BRMS

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-11-19	2020-02-07	Rp 45	Rp 44	Rp 42	1240	Rp 5.623.992	Rp -216.308	Rp 39.783.692
2020-09-03	2022-09-21	Rp 45	Rp 175	Rp 43	1754	Rp 7.955.227	Rp 22.739.773	Rp 62.523.466
2022-11-22	2022-11-28	Rp 188	Rp 176	Rp 178	635	Rp 11.938.000	Rp -762.000	Rp 61.761.466
2023-01-16	2023-02-10	Rp 187	Rp 169	Rp 173	456	Rp 8.527.200	Rp -820.800	Rp 60.940.666
2023-07-17	2023-12-13	Rp 168	Rp 172	Rp 154	445	Rp 7.476.000	Rp 178.000	Rp 61.118.666
2024-04-16	2024-04-18	Rp 170	Rp 159	Rp 163	719	Rp 12.223.000	Rp -790.900	Rp 60.327.766
2024-07-16	2024-07-23	Rp 162	Rp 155	Rp 155	744	Rp 12.052.800	Rp -520.800	Rp 59.806.966
2024-08-20	2025-04-08	Rp 159	Rp 284	Rp 154	752	Rp 11.956.800	Rp 9.400.000	Rp 69.206.966

### **Detail Report - BRMS**

#### Back to Summary

### **Summary Statistics BRIS**

Total Profit: Rp 24.816.516

Number of Trades: 6

Precision: 50.00%

Largest Profit: Rp 19.832.365

Largest Loss: Rp -713.930

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 60.122.536	Rp 20.122.536	50.31%
2022	Rp 60.122.536	Rp 59.610.777	Rp -511.760	-0.85%
2023	Rp 59.610.777	Rp 58.184.240	Rp -1.426.537	-2.39%
2024	Rp 58.184.240	Rp 58.184.240	Rp 0	0.00%

# **Detail Report - BRIS**

2025   Rp 58.184.240   Rp 64.816.516   Rp 6.632.275   11.40%
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# Trade History - BRIS

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-06-02	2021-05-24	Rp 304	Rp 1.672	Rp 276	145	Rp 4.407.192	Rp 19.832.365	Rp 59.832.365
2021-06-25	2021-11-26	Rp 1.847	Rp 1.909	Rp 1.721	47	Rp 8.682.833	Rp 290.172	Rp 60.122.536
2022-07-26	2022-08-02	Rp 1.573	Rp 1.505	Rp 1.509	76	Rp 11.953.234	Rp -511.760	Rp 59.610.777
2023-01-26	2023-01-31	Rp 1.401	Rp 1.317	Rp 1.352	85	Rp 11.904.721	Rp -712.607	Rp 58.898.170
2023-09-22	2023-10-03	Rp 1.626	Rp 1.527	Rp 1.554	72	Rp 11.708.453	Rp -713.930	Rp 58.184.240
2023-11-17	2025-02-28	Rp 1.591	Rp 2.500	Rp 1.532	73	Rp 11.617.725	Rp 6.632.275	Rp 64.816.516

### **Detail Report - BRIS**

#### Back to Summary

### **Summary Statistics SRTG**

Total Profit: Rp 20.827.828

Number of Trades: 8

Precision: 12.50%

Largest Profit: Rp 24.294.314

Largest Loss: Rp -753.528

Max Drawdown: Rp -1.055.198

### **Yearly Profit - SRTG**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.696.176	Rp -303.824	-0.76%
2020	Rp 39.696.176	Rp 38.944.802	Rp -751.373	-1.89%
2021	Rp 38.944.802	Rp 38.944.802	Rp 0	0.00%
2022	Rp 38.944.802	Rp 61.436.301	Rp 22.491.499	57.75%
2023	Rp 61.436.301	Rp 60.827.828	Rp -608.474	-0.99%
2024	Rp 60.827.828	Rp 60.827.828	Rp 0	0.00%

# **Detail Report - SRTG**

2025   Rp 60.827.828   Rp 60.827.828   Rp 0   0.00%
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# Trade History - SRTG

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-09	2019-10-21	Rp 655	Rp 630	Rp 636	122	Rp 7.986.205	Rp -303.824	Rp 39.696.176
2019-10-31	2020-01-31	Rp 658	Rp 640	Rp 635	120	Rp 7.897.973	Rp -213.457	Rp 39.482.719
2020-04-14	2020-04-15	Rp 623	Rp 580	Rp 593	126	Rp 7.844.610	Rp -537.916	Rp 38.944.802
2020-09-24	2022-07-01	Rp 554	Rp 2.289	Rp 534	140	Rp 7.749.443	Rp 24.294.314	Rp 63.239.117
2022-07-28	2022-08-02	Rp 2.421	Rp 2.308	Rp 2.314	52	Rp 12.587.677	Rp -587.751	Rp 62.651.366
2022-08-11	2022-10-14	Rp 2.449	Rp 2.298	Rp 2.325	50	Rp 12.244.822	Rp -753.528	Rp 61.897.838
2022-11-14	2022-12-28	Rp 2.477	Rp 2.383	Rp 2.358	49	Rp 12.138.386	Rp -461.537	Rp 61.436.301
2023-09-20	2023-09-27	Rp 1.882	Rp 1.788	Rp 1.823	65	Rp 12.233.519	Rp -608.474	Rp 60.827.828

### **Detail Report - SRTG**

#### Back to Summary

### **Summary Statistics ADRO**

Total Profit: Rp 17.033.884

Number of Trades: 13

Precision: 23.08%

Largest Profit: Rp 15.970.321

Largest Loss: Rp -595.057

Max Drawdown: Rp -1.336.868

### **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 38.939.605	Rp -1.060.395	-2.65%
2021	Rp 38.939.605	Rp 38.663.132	Rp -276.474	-0.71%
2022	Rp 38.663.132	Rp 38.663.132	Rp 0	0.00%
2023	Rp 38.663.132	Rp 52.964.168	Rp 14.301.037	36.99%
2024	Rp 52.964.168	Rp 52.752.641	Rp -211.527	-0.40%

# **Detail Report - ADRO**

# Trade History - ADRO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-14	2020-01-31	Rp 437	Rp 432	Rp 405	125	Rp 5.460.633	Rp -58.564	Rp 39.941.436
2020-06-03	2020-06-15	Rp 411	Rp 374	Rp 383	140	Rp 5.753.977	Rp -517.815	Rp 39.423.621
2020-07-15	2020-08-03	Rp 414	Rp 378	Rp 385	132	Rp 5.469.368	Rp -484.016	Rp 38.939.605
2020-08-06	2021-03-05	Rp 409	Rp 433	Rp 387	176	Rp 7.195.688	Rp 419.480	Rp 39.359.085
2021-03-15	2021-03-30	Rp 453	Rp 431	Rp 434	173	Rp 7.834.258	Rp -380.612	Rp 38.978.474
2021-04-08	2021-04-12	Rp 451	Rp 433	Rp 435	172	Rp 7.757.438	Rp -315.342	Rp 38.663.132
2021-04-30	2023-01-26	Rp 457	Rp 1.402	Rp 436	169	Rp 7.715.087	Rp 15.970.321	Rp 54.633.452
2023-04-04	2023-04-14	Rp 1.420	Rp 1.360	Rp 1.370	76	Rp 10.792.973	Rp -460.028	Rp 54.173.424
2023-04-26	2023-05-04	Rp 1.443	Rp 1.360	Rp 1.367	71	Rp 10.248.203	Rp -595.057	Rp 53.578.366
2023-08-25	2023-10-30	Rp 1.337	Rp 1.311	Rp 1.278	80	Rp 10.694.295	Rp -206.453	Rp 53.371.913
2023-11-21	2023-12-05	Rp 1.347	Rp 1.296	Rp 1.307	79	Rp 10.642.165	Rp -407.745	Rp 52.964.168
2023-12-19	2024-01-23	Rp 1.342	Rp 1.315	Rp 1.303	78	Rp 10.467.196	Rp -211.527	Rp 52.752.641
2024-02-01	2025-03-04	Rp 1.354	Rp 1.910	Rp 1.314	77	Rp 10.425.757	Rp 4.281.243	Rp 57.033.884

### **Detail Report - ADRO**

#### Back to Summary

### **Summary Statistics SILO**

Total Profit: Rp 16.063.926

Number of Trades: 4

Precision: 75.00%

Largest Profit: Rp 14.058.354

Largest Loss: Rp -677.308

Max Drawdown: Rp -677.308

### **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 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 39.322.692	Rp -677.308	-1.69%
2022	Rp 39.322.692	Rp 42.005.571	Rp 2.682.880	6.82%
2023	Rp 42.005.571	Rp 42.005.571	Rp 0	0.00%
2024	Rp 42.005.571	Rp 42.005.571	Rp 0	0.00%

# **Detail Report - SILO**

2025 Rp 42	Rp 56.063.926	Rp 14.058.354	33.47%
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# Trade History - SILO

entry_date exit_date entry		entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-02-18	2021-03-19	Rp 628	Rp 575	Rp 604	127	Rp 7.977.184	Rp -677.308	Rp 39.322.692
2021-04-01	2022-01-20	Rp 646	Rp 937	Rp 601	88	Rp 5.683.935	Rp 2.562.068	Rp 41.884.759
2022-03-31	2022-10-17	Rp 967	Rp 981	Rp 935	86	Rp 8.317.712	Rp 120.812	Rp 42.005.571
2022-10-25	2025-02-27	Rp 1.016	Rp 2.730	Rp 983	82	Rp 8.327.646	Rp 14.058.354	Rp 56.063.926

### **Detail Report - SILO**

#### Back to Summary

### **Summary Statistics TPIA**

Total Profit: Rp 15.659.073

Number of Trades: 10

Precision: 30.00%

Largest Profit: Rp 15.988.999

Largest Loss: Rp -825.000

Max Drawdown: Rp -411.216

### **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 39.588.784	Rp -411.216	-1.03%
2021	Rp 39.588.784	Rp 40.630.628	Rp 1.041.844	2.63%
2022	Rp 40.630.628	Rp 41.334.216	Rp 703.588	1.73%
2023	Rp 41.334.216	Rp 41.055.073	Rp -279.143	-0.68%
2024	Rp 41.055.073	Rp 57.044.073	Rp 15.988.999	38.95%

# **Detail Report - TPIA**

2025   Rp 57.044.073   Rp 55.659.073   Rp -1.385.000   -2.43%
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# Trade History - TPIA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-04-17	2020-05-11	Rp 1.951	Rp 1.840	Rp 1.844	37	Rp 7.219.116	Rp -411.216	Rp 39.588.784
2020-10-02	2021-05-10	Rp 1.865	Rp 2.254	Rp 1.780	42	Rp 7.831.617	Rp 1.636.935	Rp 41.225.719
2021-06-15	2021-07-21	Rp 2.310	Rp 2.217	Rp 2.179	31	Rp 7.161.491	Rp -289.995	Rp 40.935.724
2021-08-02	2021-08-19	Rp 2.316	Rp 2.229	Rp 2.216	35	Rp 8.106.820	Rp -305.096	Rp 40.630.628
2022-01-21	2022-07-01	Rp 2.005	Rp 2.181	Rp 1.945	40	Rp 8.019.650	Rp 703.588	Rp 41.334.216
2022-08-25	2023-01-31	Rp 2.323	Rp 2.303	Rp 2.229	35	Rp 8.130.057	Rp -69.786	Rp 41.264.431
2023-04-26	2023-05-05	Rp 2.323	Rp 2.263	Rp 2.272	35	Rp 8.130.057	Rp -209.357	Rp 41.055.073
2023-09-14	2024-11-07	Rp 2.259	Rp 6.700	Rp 2.146	36	Rp 8.131.001	Rp 15.988.999	Rp 57.044.073
2024-12-10	2025-01-03	Rp 7.975	Rp 7.175	Rp 7.184	7	Rp 5.582.500	Rp -560.000	Rp 56.484.073
2025-02-17	2025-02-28	Rp 7.525	Rp 6.700	Rp 6.962	10	Rp 7.525.000	Rp -825.000	Rp 55.659.073

### **Detail Report - TPIA**

#### Back to Summary

### **Summary Statistics ESSA**

Total Profit: Rp 12.323.549

Number of Trades: 9

Precision: 33.33%

Largest Profit: Rp 9.234.779

Largest Loss: Rp -791.339

Max Drawdown: Rp -1.087.381

### **Yearly Profit - ESSA**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.402.639	Rp -597.361	-1.49%
2020	Rp 39.402.639	Rp 38.912.619	Rp -490.021	-1.24%
2021	Rp 38.912.619	Rp 43.355.319	Rp 4.442.700	11.42%
2022	Rp 43.355.319	Rp 52.590.098	Rp 9.234.779	21.30%
2023	Rp 52.590.098	Rp 50.874.554	Rp -1.715.543	-3.26%
2024	Rp 50.874.554	Rp 52.648.352	Rp 1.773.797	3.49%

# **Detail Report - ESSA**

2025 Rp 52.648.352 Rp 52.323.549 Rp -324.803 -0.62%
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# Trade History - ESSA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-29	2019-11-11	Rp 283	Rp 256	Rp 265	215	Rp 6.093.083	Rp -597.361	Rp 39.402.639
2020-11-24	2020-12-01	Rp 159	Rp 149	Rp 151	481	Rp 7.662.152	Rp -490.021	Rp 38.912.619
2020-12-04	2021-09-24	Rp 158	Rp 272	Rp 148	390	Rp 6.176.436	Rp 4.442.700	Rp 43.355.319
2021-10-04	2022-12-22	Rp 298	Rp 838	Rp 273	171	Rp 5.099.519	Rp 9.234.779	Rp 52.590.098
2023-01-17	2023-04-12	Rp 899	Rp 845	Rp 835	82	Rp 7.370.195	Rp -440.609	Rp 52.149.488
2023-09-13	2023-10-04	Rp 728	Rp 669	Rp 689	135	Rp 9.825.787	Rp -791.339	Rp 51.358.150
2023-10-09	2023-10-19	Rp 728	Rp 679	Rp 676	99	Rp 7.205.577	Rp -483.595	Rp 50.874.554
2024-03-21	2024-12-18	Rp 620	Rp 758	Rp 581	129	Rp 8.002.778	Rp 1.773.797	Rp 52.648.352
2024-12-24	2025-02-21	Rp 792	Rp 768	Rp 758	132	Rp 10.458.661	Rp -324.803	Rp 52.323.549

### **Detail Report - ESSA**

#### Back to Summary

### **Summary Statistics AUTO**

Total Profit: Rp 11.787.849

Number of Trades: 6

Precision: 66.67%

Largest Profit: Rp 11.126.711

Largest Loss: Rp -562.697

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 41.067.124	Rp 1.067.124	2.67%
2022	Rp 41.067.124	Rp 40.702.011	Rp -365.113	-0.89%
2023	Rp 40.702.011	Rp 51.828.722	Rp 11.126.711	27.34%
2024	Rp 51.828.722	Rp 51.787.849	Rp -40.873	-0.08%

# **Detail Report - AUTO**

2025	Rp 51.787.849	Rp 51.787.849	Rp 0	0.00%
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# **Trade History - AUTO**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-11-17	2021-08-02	Rp 680	Rp 771	Rp 663	117	Rp 7.951.385	Rp 1.067.124	Rp 41.067.124
2021-10-04	2022-01-19	Rp 801	Rp 820	Rp 778	102	Rp 8.166.146	Rp 197.584	Rp 41.264.708
2022-02-08	2022-02-24	Rp 858	Rp 794	Rp 811	88	Rp 7.546.764	Rp -562.697	Rp 40.702.011
2022-03-28	2023-12-13	Rp 843	Rp 2.002	Rp 812	96	Rp 8.088.399	Rp 11.126.711	Rp 51.828.722
2024-01-09	2024-01-25	Rp 2.105	Rp 1.993	Rp 2.011	49	Rp 10.312.832	Rp -547.212	Rp 51.281.510
2024-07-05	2024-12-19	Rp 1.926	Rp 2.022	Rp 1.871	53	Rp 10.209.049	Rp 506.339	Rp 51.787.849

### **Detail Report - AUTO**

#### Back to Summary

### **Summary Statistics EMTK**

Total Profit: Rp 10.904.934

Number of Trades: 7

Precision: 14.29%

Largest Profit: Rp 13.912.586

Largest Loss: Rp -622.082

Max Drawdown: Rp -533.212

### **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 39.466.788	Rp -533.212	-1.33%
2021	Rp 39.466.788	Rp 52.900.315	Rp 13.433.527	34.04%
2022	Rp 52.900.315	Rp 50.904.934	Rp -1.995.381	-3.77%
2023	Rp 50.904.934	Rp 50.904.934	Rp 0	0.00%
2024	Rp 50.904.934	Rp 50.904.934	Rp 0	0.00%

# **Detail Report - EMTK**

2025   Rp 50.904.934   Rp 50.904.934   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
2020-04-28	2020-04-29	Rp 555	Rp 518	Rp 530	144	Rp 7.998.187	Rp -533.212	Rp 39.466.788
2020-08-31	2021-09-28	Rp 505	Rp 1.736	Rp 470	113	Rp 5.701.022	Rp 13.912.586	Rp 53.379.374
2021-11-05	2021-11-25	Rp 1.828	Rp 1.722	Rp 1.712	45	Rp 8.227.301	Rp -479.059	Rp 52.900.315
2021-12-06	2022-01-18	Rp 1.819	Rp 1.754	Rp 1.727	57	Rp 10.368.482	Rp -369.360	Rp 52.530.955
2022-02-02	2022-02-11	Rp 1.935	Rp 1.713	Rp 1.750	28	Rp 5.417.290	Rp -622.082	Rp 51.908.873
2022-02-21	2022-05-18	Rp 1.916	Rp 1.791	Rp 1.752	31	Rp 5.940.320	Rp -387.413	Rp 51.521.460
2022-08-04	2022-08-19	Rp 1.925	Rp 1.759	Rp 1.788	37	Rp 7.124.311	Rp -616.527	Rp 50.904.934

### **Detail Report - EMTK**

#### Back to Summary

### **Summary Statistics ANTM**

Total Profit: Rp 9.433.095

Number of Trades: 17

Precision: 11.76%

Largest Profit: Rp 16.481.482

Largest Loss: Rp -834.506

Max Drawdown: Rp -313.802

### **Yearly Profit - ANTM**

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 39.686.198	Rp -313.802	-0.78%
2021	Rp 39.686.198	Rp 39.686.198	Rp 0	0.00%
2022	Rp 39.686.198	Rp 55.214.103	Rp 15.527.905	39.13%
2023	Rp 54.889.782	Rp 53.373.101	Rp -1.516.682	-2.76%
2024	Rp 53.373.101	Rp 50.666.595	Rp -2.706.506	-5.07%

# **Detail Report - ANTM**

2025	Rp 50.666.595	Rp 49.433.095	Rp -1.233.500	-2.43%	
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# **Trade History - ANTM**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-01-06	2020-01-14	Rp 763	Rp 733	Rp 742	104	Rp 7.934.718	Rp -313.802	Rp 39.686.198
2020-07-13	2022-01-11	Rp 585	Rp 1.815	Rp 555	134	Rp 7.833.860	Rp 16.481.482	Rp 56.167.680
2022-02-21	2022-06-14	Rp 1.893	Rp 1.932	Rp 1.825	59	Rp 11.169.250	Rp 228.069	Rp 56.395.749
2022-08-09	2022-08-18	Rp 1.932	Rp 1.817	Rp 1.839	58	Rp 11.204.144	Rp -668.137	Rp 55.727.612
2022-12-05	2022-12-06	Rp 1.825	Rp 1.741	Rp 1.763	61	Rp 11.135.026	Rp -513.509	Rp 55.214.103
2022-12-19	2023-01-02	Rp 1.808	Rp 1.755	Rp 1.758	61	Rp 11.026.918	Rp -324.321	Rp 54.889.782
2023-01-04	2023-01-05	Rp 1.817	Rp 1.741	Rp 1.757	60	Rp 10.899.317	Rp -451.923	Rp 54.437.859
2023-01-09	2023-02-24	Rp 1.825	Rp 1.772	Rp 1.750	59	Rp 10.769.943	Rp -313.687	Rp 54.124.172
2023-03-29	2023-05-12	Rp 1.843	Rp 1.772	Rp 1.764	58	Rp 10.690.192	Rp -411.161	Rp 53.713.011
2023-06-16	2023-09-13	Rp 1.825	Rp 1.767	Rp 1.770	58	Rp 10.587.402	Rp -339.910	Rp 53.373.101
2024-04-18	2024-04-25	Rp 1.592	Rp 1.467	Rp 1.534	67	Rp 10.663.129	Rp -834.506	Rp 52.538.595
2024-05-21	2024-05-27	Rp 1.565	Rp 1.495	Rp 1.514	67	Rp 10.485.500	Rp -469.000	Rp 52.069.595
2024-08-16	2024-08-29	Rp 1.460	Rp 1.410	Rp 1.423	71	Rp 10.366.000	Rp -355.000	Rp 51.714.595
2024-09-27	2024-11-15	Rp 1.470	Rp 1.400	Rp 1.407	70	Rp 10.290.000	Rp -490.000	Rp 51.224.595
2024-12-17	2024-12-20	Rp 1.510	Rp 1.420	Rp 1.428	62	Rp 9.362.000	Rp -558.000	Rp 50.666.595
2024-12-27	2025-01-09	Rp 1.525	Rp 1.420	Rp 1.429	52	Rp 7.930.000	Rp -546.000	Rp 50.120.595

# **Detail Report - ANTM**

2025-01-14	2025-01-30	Rp 1.520	Rp 1.395	Rp 1.429	55	Rp 8.360.000	Rp -687.500	Rp 49.433.095

### **Detail Report - ANTM**

#### Back to Summary

### **Summary Statistics ENRG**

Total Profit: Rp 7.224.700

Number of Trades: 14

Precision: 14.29%

Largest Profit: Rp 10.439.400

Largest Loss: Rp -902.200

Max Drawdown: Rp -945.500

### **Yearly Profit - ENRG**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.501.500	Rp -498.500	-1.25%
2020	Rp 39.501.500	Rp 39.054.500	Rp -447.000	-1.13%
2021	Rp 39.054.500	Rp 42.300.100	Rp 3.245.600	8.31%
2022	Rp 42.300.100	Rp 42.300.100	Rp 0	0.00%
2023	Rp 42.300.100	Rp 50.697.500	Rp 8.397.400	19.85%
2024	Rp 50.697.500	Rp 47.800.700	Rp -2.896.800	-5.71%

# **Detail Report - ENRG**

2025	Rp 47.800.700	Rp 47.224.700	Rp -576.000	-1.21%	

# Trade History - ENRG

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-28	2019-11-04	Rp 60	Rp 55	Rp 56	997	Rp 5.982.000	Rp -498.500	Rp 39.501.500
2020-06-10	2020-07-16	Rp 53	Rp 50	Rp 51	1490	Rp 7.897.000	Rp -447.000	Rp 39.054.500
2020-09-08	2021-12-07	Rp 55	Rp 107	Rp 50	727	Rp 3.998.500	Rp 3.780.400	Rp 42.834.900
2021-12-10	2021-12-24	Rp 112	Rp 105	Rp 107	764	Rp 8.556.800	Rp -534.800	Rp 42.300.100
2022-01-24	2023-01-30	Rp 111	Rp 248	Rp 106	762	Rp 8.458.200	Rp 10.439.400	Rp 52.739.500
2023-02-10	2023-03-02	Rp 270	Rp 250	Rp 251	271	Rp 7.317.000	Rp -542.000	Rp 52.197.500
2023-07-20	2023-07-24	Rp 244	Rp 230	Rp 234	427	Rp 10.418.800	Rp -597.800	Rp 51.599.700
2023-08-08	2023-11-08	Rp 246	Rp 220	Rp 231	347	Rp 8.536.200	Rp -902.200	Rp 50.697.500
2024-01-03	2024-01-22	Rp 240	Rp 220	Rp 230	422	Rp 10.128.000	Rp -844.000	Rp 49.853.500
2024-04-16	2024-04-18	Rp 234	Rp 216	Rp 219	334	Rp 7.815.600	Rp -601.200	Rp 49.252.300
2024-07-05	2024-08-05	Rp 214	Rp 200	Rp 206	460	Rp 9.844.000	Rp -644.000	Rp 48.608.300
2024-08-21	2024-08-22	Rp 216	Rp 202	Rp 206	450	Rp 9.720.000	Rp -630.000	Rp 47.978.300
2024-09-24	2024-12-24	Rp 216	Rp 212	Rp 205	444	Rp 9.590.400	Rp -177.600	Rp 47.800.700
2025-01-03	2025-01-30	Rp 242	Rp 210	Rp 215	180	Rp 4.356.000	Rp -576.000	Rp 47.224.700

### **Detail Report - ENRG**

#### Back to Summary

### **Summary Statistics SSIA**

Total Profit: Rp 6.962.368

Number of Trades: 12

Precision: 16.67%

Largest Profit: Rp 9.925.191

Largest Loss: Rp -467.500

Max Drawdown: Rp -2.495.324

#### **Yearly Profit - SSIA**

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 39.248.899	Rp -751.101	-1.88%
2021	Rp 39.248.899	Rp 38.741.025	Rp -507.874	-1.29%
2022	Rp 38.741.025	Rp 38.486.197	Rp -254.827	-0.66%
2023	Rp 38.486.197	Rp 38.357.003	Rp -129.194	-0.34%
2024	Rp 38.357.003	Rp 47.429.868	Rp 9.072.864	23.65%

# **Detail Report - SSIA**

2025	Rp 47.429.868	Rp 46.962.368	Rp -467.500	-0.99%
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# Trade History - SSIA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-01-14	2020-01-28	Rp 690	Rp 647	Rp 647	93	Rp 6.420.088	Rp -406.907	Rp 39.593.093
2020-02-06	2020-02-17	Rp 671	Rp 642	Rp 649	118	Rp 7.916.455	Rp -344.194	Rp 39.248.899
2020-10-19	2021-01-27	Rp 467	Rp 457	Rp 430	105	Rp 4.902.662	Rp -103.870	Rp 39.145.029
2021-02-04	2021-04-13	Rp 509	Rp 473	Rp 458	76	Rp 3.871.876	Rp -278.174	Rp 38.866.856
2021-07-22	2021-12-01	Rp 479	Rp 471	Rp 454	159	Rp 7.612.777	Rp -125.831	Rp 38.741.025
2021-12-30	2022-01-05	Rp 479	Rp 463	Rp 464	161	Rp 7.708.535	Rp -254.827	Rp 38.486.197
2023-01-24	2023-04-03	Rp 346	Rp 336	Rp 321	151	Rp 5.228.121	Rp -149.375	Rp 38.336.823
2023-04-11	2023-08-14	Rp 374	Rp 376	Rp 337	102	Rp 3.814.105	Rp 20.181	Rp 38.357.003
2023-10-02	2024-01-12	Rp 402	Rp 378	Rp 380	178	Rp 7.149.023	Rp -422.602	Rp 37.934.401
2024-01-22	2024-01-24	Rp 412	Rp 388	Rp 391	181	Rp 7.448.564	Rp -429.725	Rp 37.504.676
2024-01-31	2024-11-22	Rp 406	Rp 945	Rp 388	184	Rp 7.462.809	Rp 9.925.191	Rp 47.429.868
2024-12-12	2025-02-04	Rp 1.050	Rp 965	Rp 964	55	Rp 5.775.000	Rp -467.500	Rp 46.962.368

### **Detail Report - SSIA**

#### Back to Summary

### **Summary Statistics MAPI**

Total Profit: Rp 6.862.034

Number of Trades: 7

Precision: 28.57%

Largest Profit: Rp 8.658.705

Largest Loss: Rp -770.000

Max Drawdown: Rp -87.653

#### **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 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 39.912.347	Rp -87.653	-0.22%
2022	Rp 39.912.347	Rp 39.912.347	Rp 0	0.00%
2023	Rp 39.912.347	Rp 48.079.874	Rp 8.167.527	20.46%
2024	Rp 48.079.874	Rp 47.632.034	Rp -447.840	-0.93%

# Detail Report - MAPI

		2025	Rp 47.632.034	Rp 46.862.034	Rp -770.000	-1.62%
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# Trade History - MAPI

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-11-10	2021-05-19	Rp 724	Rp 729	Rp 686	104	Rp 7.528.214	Rp 51.212	Rp 40.051.212
2021-08-31	2021-12-01	Rp 729	Rp 714	Rp 687	94	Rp 6.850.636	Rp -138.865	Rp 39.912.347
2022-01-04	2023-11-01	Rp 763	Rp 1.596	Rp 726	104	Rp 7.937.913	Rp 8.658.705	Rp 48.571.052
2023-11-30	2023-12-12	Rp 1.735	Rp 1.606	Rp 1.607	38	Rp 6.593.109	Rp -491.177	Rp 48.079.874
2023-12-19	2024-04-19	Rp 1.690	Rp 1.685	Rp 1.610	56	Rp 9.465.600	Rp -27.840	Rp 48.052.034
2024-10-04	2024-11-04	Rp 1.655	Rp 1.550	Rp 1.538	40	Rp 6.620.000	Rp -420.000	Rp 47.632.034
2025-03-12	2025-03-18	Rp 1.560	Rp 1.340	Rp 1.426	35	Rp 5.460.000	Rp -770.000	Rp 46.862.034

### **Detail Report - MAPI**

#### Back to Summary

### **Summary Statistics TINS**

Total Profit: Rp 6.350.648

Number of Trades: 7

Precision: 28.57%

Largest Profit: Rp 6.159.826

Largest Loss: Rp -437.297

Max Drawdown: Rp 0

#### **Yearly Profit - TINS**

Year	start_balance	end_balance	profit_money	profit_percent
2019	2019 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 45.549.818	Rp 5.549.818	13.87%
2022	Rp 45.549.818	Rp 45.090.648	Rp -459.170	-1.01%
2023	Rp 45.090.648	Rp 45.090.648	Rp 0	0.00%
2024	Rp 45.090.648	Rp 45.090.648	Rp 0	0.00%

# **Detail Report - TINS**

# **Trade History - TINS**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-07-22	2021-06-28	Rp 644	Rp 1.306	Rp 601	93	Rp 5.987.523	Rp 6.159.826	Rp 46.159.826
2021-07-07	2021-08-20	Rp 1.422	Rp 1.315	Rp 1.306	39	Rp 5.545.650	Rp -415.472	Rp 45.744.354
2021-08-31	2021-12-16	Rp 1.413	Rp 1.380	Rp 1.337	60	Rp 8.476.187	Rp -194.536	Rp 45.549.818
2022-03-15	2022-06-23	Rp 1.450	Rp 1.443	Rp 1.319	34	Rp 4.929.158	Rp -21.873	Rp 45.527.945
2022-08-09	2022-08-16	Rp 1.486	Rp 1.415	Rp 1.437	61	Rp 9.066.624	Rp -437.297	Rp 45.090.648
2024-03-20	2025-01-09	Rp 770	Rp 995	Rp 710	75	Rp 5.775.000	Rp 1.687.500	Rp 46.778.148
2025-01-15	2025-01-31	Rp 1.080	Rp 1.005	Rp 999	57	Rp 6.156.000	Rp -427.500	Rp 46.350.648

### **Detail Report - TINS**

#### Back to Summary

#### **Summary Statistics MARK**

Total Profit: Rp 6.079.350

Number of Trades: 7

Precision: 28.57%

Largest Profit: Rp 5.035.084

Largest Loss: Rp -504.740

Max Drawdown: Rp -169.707

#### **Yearly Profit - MARK**

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 39.830.293	Rp -169.707	-0.42%
2021	Rp 39.830.293	Rp 39.830.293	Rp 0	0.00%
2022	Rp 39.830.293	Rp 44.385.020	Rp 4.554.727	11.44%
2023	Rp 44.385.020	Rp 42.932.650	Rp -1.452.370	-3.27%
2024	Rp 42.932.650	Rp 42.932.650	Rp 0	0.00%

# **Detail Report - MARK**

	2025	Rp 42.932.650	Rp 46.079.350	Rp 3.146.701	7.33%
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# **Trade History - MARK**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-02-27	2020-02-28	Rp 380	Rp 372	Rp 373	210	Rp 7.976.279	Rp -169.707	Rp 39.830.293
2020-06-10	2022-05-09	Rp 369	Rp 857	Rp 330	103	Rp 3.795.642	Rp 5.035.084	Rp 44.865.377
2022-05-19	2022-06-29	Rp 944	Rp 863	Rp 869	59	Rp 5.571.546	Rp -480.357	Rp 44.385.020
2023-04-27	2023-05-03	Rp 633	Rp 581	Rp 588	97	Rp 6.140.995	Rp -504.740	Rp 43.880.279
2023-07-05	2023-07-28	Rp 598	Rp 566	Rp 566	139	Rp 8.308.437	Rp -447.377	Rp 43.432.903
2023-09-14	2023-10-04	Rp 598	Rp 561	Rp 566	136	Rp 8.129.119	Rp -500.253	Rp 42.932.650
2023-12-12	2025-02-28	Rp 566	Rp 875	Rp 525	102	Rp 5.778.299	Rp 3.146.701	Rp 46.079.350

### **Detail Report - MARK**

#### Back to Summary

#### **Summary Statistics AKRA**

Total Profit: Rp 4.841.956

Number of Trades: 7

Precision: 28.57%

Largest Profit: Rp 4.468.773

Largest Loss: Rp -599.624

Max Drawdown: Rp -940.421

#### **Yearly Profit - AKRA**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.506.902	Rp -493.098	-1.23%
2020	Rp 39.506.902	Rp 39.059.579	Rp -447.322	-1.13%
2021	Rp 39.059.579	Rp 39.059.579	Rp 0	0.00%
2022	Rp 39.059.579	Rp 41.573.583	Rp 2.514.004	6.44%
2023	Rp 41.573.583	Rp 46.042.356	Rp 4.468.773	10.75%
2024	Rp 46.042.356	Rp 44.841.956	Rp -1.200.399	-2.61%

# **Detail Report - AKRA**

2025	Rp 44.841.956	Rp 44.841.956	Rp 0	0.00%

# Trade History - AKRA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-09	2019-10-23	Rp 617	Rp 579	Rp 596	129	Rp 7.965.420	Rp -493.098	Rp 39.506.902
2020-07-27	2020-09-10	Rp 428	Rp 403	Rp 411	184	Rp 7.869.559	Rp -447.322	Rp 39.059.579
2020-11-12	2022-01-26	Rp 431	Rp 581	Rp 408	168	Rp 7.238.880	Rp 2.514.004	Rp 41.573.583
2022-02-24	2023-08-01	Rp 624	Rp 1.105	Rp 580	93	Rp 5.805.686	Rp 4.468.773	Rp 46.042.356
2024-07-26	2024-08-05	Rp 1.446	Rp 1.351	Rp 1.392	63	Rp 9.108.043	Rp -599.624	Rp 45.442.732
2024-08-12	2024-09-04	Rp 1.427	Rp 1.379	Rp 1.385	63	Rp 8.992.883	Rp -302.791	Rp 45.139.941
2024-09-20	2024-10-18	Rp 1.437	Rp 1.389	Rp 1.385	62	Rp 8.909.736	Rp -297.984	Rp 44.841.956

### **Detail Report - AKRA**

#### Back to Summary

### **Summary Statistics PTBA**

Total Profit: Rp 4.627.331

Number of Trades: 14

Precision: 28.57%

Largest Profit: Rp 5.923.625

Largest Loss: Rp -728.058

Max Drawdown: Rp -1.725.328

#### **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 38.274.672	Rp -1.725.328	-4.31%
2021	Rp 38.274.672	Rp 38.314.482	Rp 39.809	0.10%
2022	Rp 38.314.482	Rp 44.238.107	Rp 5.923.625	15.46%
2023	Rp 44.238.107	Rp 44.184.346	Rp -53.760	-0.12%
2024	Rp 44.184.346	Rp 45.122.331	Rp 937.985	2.12%

# **Detail Report - PTBA**

2025	Rp 45.122.331	Rp 44.627.331	Rp -495.000	-1.10%	
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# **Trade History - PTBA**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-01-13	2020-01-15	Rp 1.232	Rp 1.172	Rp 1.177	64	Rp 7.887.828	Rp -390.210	Rp 39.609.790
2020-06-09	2020-08-03	Rp 1.041	Rp 992	Rp 975	60	Rp 6.245.112	Rp -291.014	Rp 39.318.776
2020-08-19	2020-09-10	Rp 1.060	Rp 955	Rp 1.003	69	Rp 7.315.250	Rp -728.058	Rp 38.590.717
2020-10-14	2020-10-22	Rp 1.030	Rp 987	Rp 1.003	74	Rp 7.622.251	Rp -316.045	Rp 38.274.672
2020-11-11	2021-05-03	Rp 1.040	Rp 1.181	Rp 1.002	73	Rp 7.592.606	Rp 1.032.142	Rp 39.306.814
2021-06-02	2021-06-07	Rp 1.218	Rp 1.150	Rp 1.182	64	Rp 7.793.572	Rp -431.134	Rp 38.875.680
2021-08-13	2021-08-19	Rp 1.213	Rp 1.114	Rp 1.144	57	Rp 6.911.613	Rp -561.199	Rp 38.314.482
2021-09-03	2022-11-10	Rp 1.187	Rp 2.112	Rp 1.138	64	Rp 7.594.588	Rp 5.923.625	Rp 44.238.107
2023-02-24	2023-05-03	Rp 2.228	Rp 2.185	Rp 2.122	39	Rp 8.688.713	Rp -166.178	Rp 44.071.929
2023-06-15	2023-10-30	Rp 2.210	Rp 2.238	Rp 2.113	39	Rp 8.617.495	Rp 112.417	Rp 44.184.346
2024-01-08	2024-01-24	Rp 2.273	Rp 2.169	Rp 2.183	38	Rp 8.637.435	Rp -394.103	Rp 43.790.243
2024-01-30	2024-12-19	Rp 2.238	Rp 2.580	Rp 2.187	39	Rp 8.729.912	Rp 1.332.088	Rp 45.122.331
2025-01-02	2025-01-13	Rp 2.680	Rp 2.610	Rp 2.613	33	Rp 8.844.000	Rp -231.000	Rp 44.891.331
2025-01-16	2025-02-26	Rp 2.690	Rp 2.610	Rp 2.606	33	Rp 8.877.000	Rp -264.000	Rp 44.627.331

### **Detail Report - PTBA**

#### Back to Summary

### **Summary Statistics DSNG**

Total Profit: Rp 4.409.802

Number of Trades: 12

Precision: 25.00%

Largest Profit: Rp 4.270.189

Largest Loss: Rp -662.427

Max Drawdown: Rp -391.114

#### **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 39.608.886	Rp -391.114	-0.98%
2021	Rp 39.608.886	Rp 40.603.298	Rp 994.411	2.51%
2022	Rp 40.603.298	Rp 39.909.773	Rp -693.524	-1.71%
2023	Rp 39.909.773	Rp 40.139.613	Rp 229.839	0.58%
2024	Rp 40.139.613	Rp 40.139.613	Rp 0	0.00%

# **Detail Report - DSNG**

2025	Rp 40.139.613	Rp 44.409.802	Rp 4.270.189	10.64%
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# **Trade History - DSNG**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-06-10	2020-07-01	Rp 319	Rp 303	Rp 306	251	Rp 7.996.089	Rp -391.114	Rp 39.608.886
2020-07-21	2021-06-08	Rp 313	Rp 447	Rp 301	252	Rp 7.897.055	Rp 3.358.011	Rp 42.966.897
2021-06-21	2021-06-28	Rp 495	Rp 433	Rp 455	107	Rp 5.299.415	Rp -662.427	Rp 42.304.470
2021-07-05	2021-08-10	Rp 482	Rp 451	Rp 448	123	Rp 5.928.676	Rp -380.741	Rp 41.923.729
2021-08-16	2021-08-19	Rp 478	Rp 440	Rp 453	170	Rp 8.118.930	Rp -631.473	Rp 41.292.257
2021-09-01	2021-09-07	Rp 473	Rp 451	Rp 450	174	Rp 8.233.019	Rp -384.720	Rp 40.907.536
2021-09-28	2021-12-01	Rp 473	Rp 455	Rp 454	172	Rp 8.138.387	Rp -304.239	Rp 40.603.298
2022-02-03	2022-06-10	Rp 495	Rp 485	Rp 450	89	Rp 4.407.925	Rp -93.514	Rp 40.509.784
2022-10-20	2022-10-24	Rp 494	Rp 457	Rp 470	164	Rp 8.100.153	Rp -600.011	Rp 39.909.773
2022-10-26	2023-05-09	Rp 494	Rp 535	Rp 466	141	Rp 6.964.156	Rp 580.347	Rp 40.490.120
2023-07-07	2023-11-01	Rp 556	Rp 532	Rp 532	145	Rp 8.061.673	Rp -350.507	Rp 40.139.613
2024-03-06	2025-03-07	Rp 541	Rp 830	Rp 523	148	Rp 8.013.811	Rp 4.270.189	Rp 44.409.802

### **Detail Report - DSNG**

#### Back to Summary

### **Summary Statistics SIDO**

Total Profit: Rp 3.569.006

Number of Trades: 5

Precision: 80.00%

Largest Profit: Rp 1.563.661

Largest Loss: Rp -355.612

Max Drawdown: Rp 0

#### **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 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 41.563.661	Rp 1.563.661	3.91%
2022	Rp 41.563.661	Rp 43.032.926	Rp 1.469.266	3.53%
2023	Rp 43.032.926	Rp 43.107.948	Rp 75.022	0.17%
2024	Rp 43.107.948	Rp 43.924.618	Rp 816.670	1.89%

# **Detail Report - SIDO**

2025   Rp 43.924.618   Rp 43.569.006   Rp -355.612   -0.81%
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# **Trade History - SIDO**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-03-31	2021-06-28	Rp 441	Rp 579	Rp 406	114	Rp 5.032.878	Rp 1.563.661	Rp 41.563.661
2021-07-07	2022-08-01	Rp 607	Rp 715	Rp 580	136	Rp 8.252.102	Rp 1.469.266	Rp 43.032.926
2023-02-01	2023-05-19	Rp 672	Rp 678	Rp 655	128	Rp 8.601.580	Rp 75.022	Rp 43.107.948
2024-02-21	2024-10-03	Rp 545	Rp 597	Rp 523	158	Rp 8.612.933	Rp 816.670	Rp 43.924.618
2025-02-13	2025-02-27	Rp 591	Rp 567	Rp 574	148	Rp 8.748.034	Rp -355.612	Rp 43.569.006

### **Detail Report - SIDO**

#### Back to Summary

### **Summary Statistics HEAL**

Total Profit: Rp 3.433.063

Number of Trades: 11

Precision: 18.18%

Largest Profit: Rp 4.474.567

Largest Loss: Rp -715.448

Max Drawdown: Rp 0

#### **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 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 44.474.567	Rp 4.474.567	11.19%
2022	Rp 44.474.567	Rp 44.474.567	Rp 0	0.00%
2023	Rp 44.474.567	Rp 46.793.960	Rp 2.319.394	5.22%
2024	Rp 46.793.960	Rp 44.527.546	Rp -2.266.414	-4.84%

# **Detail Report - HEAL**

2025 Rp 44.527.546 Rp 43.433.063 Rp -1.094.483 -2.46%	
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# **Trade History - HEAL**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-05-27	2021-11-24	Rp 600	Rp 966	Rp 567	122	Rp 7.314.050	Rp 4.474.567	Rp 44.474.567
2021-12-02	2023-03-08	Rp 1.020	Rp 1.387	Rp 966	82	Rp 8.363.690	Rp 3.010.943	Rp 47.485.510
2023-04-26	2023-05-02	Rp 1.417	Rp 1.368	Rp 1.374	67	Rp 9.490.950	Rp -328.406	Rp 47.157.104
2023-07-05	2023-09-18	Rp 1.390	Rp 1.335	Rp 1.356	67	Rp 9.309.698	Rp -363.144	Rp 46.793.960
2023-10-19	2024-01-16	Rp 1.409	Rp 1.301	Rp 1.344	66	Rp 9.300.829	Rp -715.448	Rp 46.078.512
2024-05-07	2024-05-29	Rp 1.330	Rp 1.260	Rp 1.267	69	Rp 9.179.617	Rp -488.221	Rp 45.590.291
2024-06-11	2024-07-04	Rp 1.334	Rp 1.289	Rp 1.281	68	Rp 9.071.266	Rp -303.500	Rp 45.286.791
2024-07-08	2024-07-18	Rp 1.349	Rp 1.284	Rp 1.290	67	Rp 9.037.544	Rp -431.941	Rp 44.854.850
2024-07-26	2024-08-15	Rp 1.339	Rp 1.289	Rp 1.294	66	Rp 8.837.195	Rp -327.303	Rp 44.527.546
2024-11-21	2025-02-03	Rp 1.398	Rp 1.304	Rp 1.315	53	Rp 7.411.937	Rp -499.386	Rp 44.028.160
2025-02-24	2025-03-03	Rp 1.418	Rp 1.319	Rp 1.346	60	Rp 8.509.891	Rp -595.097	Rp 43.433.063

### **Detail Report - HEAL**

#### Back to Summary

### **Summary Statistics GJTL**

Total Profit: Rp 3.126.384

Number of Trades: 9

Precision: 22.22%

Largest Profit: Rp 3.391.263

Largest Loss: Rp -402.279

Max Drawdown: Rp -624.306

#### **Yearly Profit - GJTL**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.704.625	Rp -295.375	-0.74%
2020	Rp 39.704.625	Rp 39.375.694	Rp -328.931	-0.83%
2021	Rp 39.375.694	Rp 42.539.000	Rp 3.163.305	8.03%
2022	Rp 42.539.000	Rp 42.098.409	Rp -440.591	-1.04%
2023	Rp 42.098.409	Rp 43.506.384	Rp 1.407.975	3.34%
2024	Rp 43.506.384	Rp 43.506.384	Rp 0	0.00%

# Detail Report - GJTL

2025	Rp 43.506.384	Rp 43.126.384	Rp -380.000	-0.87%	
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# Trade History - GJTL

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-24	2019-10-25	Rp 638	Rp 614	Rp 625	125	Rp 7.975.152	Rp -295.375	Rp 39.704.625
2020-10-15	2020-11-02	Rp 446	Rp 427	Rp 423	174	Rp 7.762.765	Rp -328.931	Rp 39.375.694
2020-11-04	2021-09-17	Rp 456	Rp 694	Rp 428	142	Rp 6.469.349	Rp 3.391.263	Rp 42.766.958
2021-10-07	2021-10-28	Rp 714	Rp 694	Rp 695	119	Rp 8.491.429	Rp -227.958	Rp 42.539.000
2022-06-02	2022-06-17	Rp 642	Rp 618	Rp 626	132	Rp 8.470.836	Rp -316.076	Rp 42.222.924
2022-06-21	2022-09-26	Rp 647	Rp 637	Rp 619	130	Rp 8.404.747	Rp -124.515	Rp 42.098.409
2023-02-15	2023-03-14	Rp 599	Rp 570	Rp 584	140	Rp 8.380.802	Rp -402.279	Rp 41.696.130
2023-04-17	2023-09-25	Rp 594	Rp 723	Rp 579	140	Rp 8.313.755	Rp 1.810.254	Rp 43.506.384
2025-01-16	2025-02-26	Rp 1.140	Rp 1.090	Rp 1.100	76	Rp 8.664.000	Rp -380.000	Rp 43.126.384

### **Detail Report - GJTL**

#### Back to Summary

### **Summary Statistics ELSA**

Total Profit: Rp 3.072.502

Number of Trades: 12

Precision: 25.00%

Largest Profit: Rp 4.257.570

Largest Loss: Rp -503.834

Max Drawdown: Rp -876.268

#### **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 39.275.331	Rp -724.669	-1.81%
2021	Rp 39.275.331	Rp 40.315.093	Rp 1.039.762	2.65%
2022	Rp 40.315.093	Rp 39.541.128	Rp -773.965	-1.92%
2023	Rp 39.541.128	Rp 39.123.732	Rp -417.396	-1.06%
2024	Rp 39.123.732	Rp 43.381.302	Rp 4.257.570	10.88%

# **Detail Report - ELSA**

# Trade History - ELSA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-07-21	2020-07-30	Rp 193	Rp 185	Rp 186	413	Rp 7.990.886	Rp -335.751	Rp 39.664.249
2020-08-06	2020-09-09	Rp 198	Rp 185	Rp 185	299	Rp 5.931.014	Rp -388.919	Rp 39.275.331
2020-11-10	2021-05-21	Rp 190	Rp 246	Rp 181	404	Rp 7.685.378	Rp 2.233.357	Rp 41.508.687
2021-06-02	2021-06-08	Rp 265	Rp 252	Rp 253	313	Rp 8.295.257	Rp -407.128	Rp 41.101.559
2021-09-02	2021-09-03	Rp 247	Rp 235	Rp 238	333	Rp 8.214.061	Rp -393.825	Rp 40.707.734
2021-09-16	2021-09-20	Rp 245	Rp 233	Rp 236	332	Rp 8.133.302	Rp -392.641	Rp 40.315.093
2022-02-15	2022-05-12	Rp 250	Rp 231	Rp 235	271	Rp 6.776.288	Rp -503.643	Rp 39.811.450
2022-05-20	2022-07-15	Rp 248	Rp 240	Rp 238	320	Rp 7.947.457	Rp -270.322	Rp 39.541.128
2022-07-19	2023-01-05	Rp 250	Rp 253	Rp 241	316	Rp 7.901.502	Rp 86.438	Rp 39.627.566
2023-01-18	2023-03-16	Rp 272	Rp 255	Rp 264	291	Rp 7.910.200	Rp -503.834	Rp 39.123.732
2023-04-03	2024-12-19	Rp 277	Rp 428	Rp 264	282	Rp 7.812.030	Rp 4.257.570	Rp 43.381.302
2025-01-13	2025-02-06	Rp 448	Rp 432	Rp 433	193	Rp 8.646.400	Rp -308.800	Rp 43.072.502

### **Detail Report - ELSA**

#### Back to Summary

### **Summary Statistics ISAT**

Total Profit: Rp 3.017.472

Number of Trades: 7

Precision: 28.57%

Largest Profit: Rp 4.718.750

Largest Loss: Rp -546.104

Max Drawdown: Rp -1.285.278

#### **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 39.178.244	Rp -821.756	-2.05%
2021	Rp 39.178.244	Rp 39.178.244	Rp 0	0.00%
2022	Rp 39.178.244	Rp 39.174.097	Rp -4.147	-0.01%
2023	Rp 39.174.097	Rp 38.714.722	Rp -459.375	-1.17%
2024	Rp 38.714.722	Rp 43.017.472	Rp 4.302.750	11.11%

# **Detail Report - ISAT**

2025	Rp 43.017.472	Rp 43.017.472	Rp 0	0.00%

# Trade History - ISAT

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-06-16	2020-08-03	Rp 516	Rp 470	Rp 483	120	Rp 6.189.179	Rp -546.104	Rp 39.453.896
2020-11-23	2020-11-30	Rp 494	Rp 477	Rp 477	159	Rp 7.856.096	Rp -275.652	Rp 39.178.244
2022-02-22	2022-02-24	Rp 1.406	Rp 1.328	Rp 1.338	55	Rp 7.733.434	Rp -431.479	Rp 38.746.765
2022-06-02	2022-11-25	Rp 1.400	Rp 1.512	Rp 1.300	38	Rp 5.320.168	Rp 427.332	Rp 39.174.097
2023-01-03	2023-01-09	Rp 1.575	Rp 1.481	Rp 1.501	49	Rp 7.717.500	Rp -459.375	Rp 38.714.722
2023-02-13	2024-10-09	Rp 1.544	Rp 2.488	Rp 1.499	50	Rp 7.718.750	Rp 4.718.750	Rp 43.433.472
2024-12-04	2024-12-18	Rp 2.560	Rp 2.430	Rp 2.428	32	Rp 8.192.000	Rp -416.000	Rp 43.017.472

### **Detail Report - ISAT**

#### Back to Summary

### **Summary Statistics PGAS**

Total Profit: Rp 2.198.124

Number of Trades: 12

Precision: 33.33%

Largest Profit: Rp 2.312.186

Largest Loss: Rp -788.773

Max Drawdown: Rp -1.906.751

#### **Yearly Profit - PGAS**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.211.227	Rp -788.773	-1.97%
2020	Rp 39.211.227	Rp 38.093.249	Rp -1.117.978	-2.85%
2021	Rp 38.093.249	Rp 38.778.768	Rp 685.519	1.80%
2022	Rp 38.778.768	Rp 39.289.487	Rp 510.719	1.32%
2023	Rp 39.289.487	Rp 40.389.938	Rp 1.100.450	2.80%
2024	Rp 40.389.938	Rp 40.389.938	Rp 0	0.00%

# **Detail Report - PGAS**

2025	Rp 40.389.938	Rp 42.198.124	Rp 1.808.186	4.48%	
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# **Trade History - PGAS**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-14	2019-11-01	Rp 1.579	Rp 1.340	Rp 1.459	33	Rp 5.210.679	Rp -788.773	Rp 39.211.227
2019-12-04	2020-01-15	Rp 1.514	Rp 1.478	Rp 1.464	51	Rp 7.720.411	Rp -184.699	Rp 39.026.528
2020-08-24	2020-08-31	Rp 999	Rp 954	Rp 963	78	Rp 7.795.310	Rp -355.680	Rp 38.670.848
2020-09-02	2020-09-07	Rp 1.011	Rp 935	Rp 961	76	Rp 7.682.070	Rp -577.599	Rp 38.093.249
2020-11-16	2021-03-25	Rp 923	Rp 1.007	Rp 891	82	Rp 7.571.870	Rp 685.519	Rp 38.778.768
2021-09-29	2022-01-18	Rp 912	Rp 973	Rp 866	84	Rp 7.660.790	Rp 510.719	Rp 39.289.487
2022-01-27	2023-01-05	Rp 1.011	Rp 1.271	Rp 973	77	Rp 7.783.150	Rp 2.002.642	Rp 41.292.129
2023-07-21	2023-09-04	Rp 1.251	Rp 1.224	Rp 1.228	65	Rp 8.133.330	Rp -176.811	Rp 41.115.318
2023-09-14	2023-10-05	Rp 1.274	Rp 1.215	Rp 1.228	64	Rp 8.153.278	Rp -377.198	Rp 40.738.120
2023-10-09	2023-10-23	Rp 1.265	Rp 1.210	Rp 1.229	64	Rp 8.095.248	Rp -348.183	Rp 40.389.938
2024-03-18	2025-03-11	Rp 1.124	Rp 1.450	Rp 1.096	71	Rp 7.982.814	Rp 2.312.186	Rp 42.702.124
2025-03-26	2025-04-08	Rp 1.550	Rp 1.445	Rp 1.462	48	Rp 7.440.000	Rp -504.000	Rp 42.198.124

### **Detail Report - PGAS**

#### Back to Summary

### **Summary Statistics KLBF**

Total Profit: Rp 1.880.256

Number of Trades: 8

Precision: 25.00%

Largest Profit: Rp 3.105.057

Largest Loss: Rp -390.000

Max Drawdown: Rp -808.301

#### **Yearly Profit - KLBF**

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 39.310.821	Rp -689.179	-1.72%
2021	Rp 39.310.821	Rp 39.191.699	Rp -119.122	-0.30%
2022	Rp 39.191.699	Rp 39.191.699	Rp 0	0.00%
2023	Rp 39.191.699	Rp 42.296.756	Rp 3.105.057	7.92%
2024	Rp 42.296.756	Rp 41.880.256	Rp -416.500	-0.98%

# **Detail Report - KLBF**

2025   Rp 41.880.256   Rp 41.880.256   Rp 0   0.00%
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# Trade History - KLBF

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-12-04	2020-01-28	Rp 1.425	Rp 1.361	Rp 1.362	56	Rp 7.977.985	Rp -355.705	Rp 39.644.295
2020-04-28	2020-05-20	Rp 1.311	Rp 1.216	Rp 1.200	35	Rp 4.589.247	Rp -333.474	Rp 39.310.821
2020-05-29	2021-04-26	Rp 1.284	Rp 1.372	Rp 1.219	60	Rp 7.703.947	Rp 530.755	Rp 39.841.576
2021-06-21	2021-06-22	Rp 1.394	Rp 1.337	Rp 1.361	57	Rp 7.945.437	Rp -322.113	Rp 39.519.463
2021-09-03	2021-09-28	Rp 1.356	Rp 1.300	Rp 1.299	58	Rp 7.866.322	Rp -327.764	Rp 39.191.699
2021-10-14	2023-07-26	Rp 1.352	Rp 1.896	Rp 1.302	57	Rp 7.703.853	Rp 3.105.057	Rp 42.296.756
2024-06-07	2024-06-25	Rp 1.600	Rp 1.525	Rp 1.531	52	Rp 8.320.000	Rp -390.000	Rp 41.906.756
2024-07-19	2024-11-01	Rp 1.575	Rp 1.570	Rp 1.533	53	Rp 8.347.500	Rp -26.500	Rp 41.880.256

### **Detail Report - KLBF**

#### Back to Summary

### **Summary Statistics UNTR**

Total Profit: Rp 1.273.248

Number of Trades: 15

Precision: 33.33%

Largest Profit: Rp 2.532.186

Largest Loss: Rp -509.967

Max Drawdown: Rp -746.786

#### **Yearly Profit - UNTR**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.576.564	Rp -423.436	-1.06%
2020	Rp 39.576.564	Rp 39.253.214	Rp -323.350	-0.82%
2021	Rp 39.253.214	Rp 39.400.805	Rp 147.591	0.38%
2022	Rp 39.400.805	Rp 41.932.991	Rp 2.532.186	6.43%
2023	Rp 41.932.991	Rp 41.909.556	Rp -23.435	-0.06%
2024	Rp 41.909.556	Rp 41.453.426	Rp -456.130	-1.09%

# **Detail Report - UNTR**

2025   Rp 41.453.426   Rp 41.273.248   Rp -180.178   -0.43%	2025	Rp 41.453.426	Rp 41.273.248	Rp -180.178	-0.43%
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# Trade History - UNTR

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-11-12	2019-11-14	Rp 14.659	Rp 13.812	Rp 14.051	5	Rp 7.329.273	Rp -423.436	Rp 39.576.564
2020-01-13	2020-01-15	Rp 14.197	Rp 13.550	Rp 13.745	5	Rp 7.098.309	Rp -323.350	Rp 39.253.214
2020-07-08	2021-03-10	Rp 11.900	Rp 13.778	Rp 11.207	5	Rp 5.950.062	Rp 938.934	Rp 40.192.148
2021-04-06	2021-04-12	Rp 14.509	Rp 13.924	Rp 14.052	5	Rp 7.254.566	Rp -292.457	Rp 39.899.691
2021-05-05	2021-05-24	Rp 14.725	Rp 14.078	Rp 14.101	5	Rp 7.362.695	Rp -323.726	Rp 39.575.965
2021-05-28	2021-06-23	Rp 14.493	Rp 14.012	Rp 14.073	5	Rp 7.246.485	Rp -240.719	Rp 39.335.247
2021-09-03	2021-12-20	Rp 14.194	Rp 14.325	Rp 13.628	5	Rp 7.097.075	Rp 65.559	Rp 39.400.805
2022-01-07	2022-12-06	Rp 14.914	Rp 19.978	Rp 14.387	5	Rp 7.456.873	Rp 2.532.186	Rp 41.932.991
2023-02-28	2023-03-08	Rp 19.836	Rp 18.769	Rp 19.095	4	Rp 7.934.370	Rp -426.580	Rp 41.506.411
2023-03-13	2023-11-07	Rp 19.960	Rp 21.304	Rp 18.909	3	Rp 5.988.104	Rp 403.145	Rp 41.909.556
2024-01-12	2024-01-23	Rp 21.783	Rp 20.689	Rp 21.150	3	Rp 6.534.796	Rp -328.107	Rp 41.581.449
2024-02-27	2024-06-11	Rp 21.737	Rp 21.310	Rp 21.113	3	Rp 6.521.125	Rp -128.023	Rp 41.453.426
2024-07-02	2025-02-10	Rp 21.749	Rp 24.123	Rp 21.309	3	Rp 6.524.767	Rp 712.263	Rp 42.165.689
2025-02-19	2025-02-25	Rp 25.198	Rp 23.498	Rp 24.358	3	Rp 7.559.510	Rp -509.967	Rp 41.655.723
2025-03-06	2025-03-10	Rp 24.923	Rp 23.648	Rp 24.116	3	Rp 7.477.015	Rp -382.475	Rp 41.273.248

### **Detail Report - UNTR**

#### Back to Summary

### **Summary Statistics INDY**

Total Profit: Rp 1.203.125

Number of Trades: 12

Precision: 25.00%

Largest Profit: Rp 3.268.067

Largest Loss: Rp -843.995

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 40.753.370	Rp 753.370	1.88%
2022	Rp 41.241.878	Rp 41.241.878	Rp 0	0.00%
2023	Rp 41.241.878	Rp 42.579.624	Rp 1.337.746	3.24%
2024	Rp 42.579.624	Rp 41.939.625	Rp -639.999	-1.50%

# **Detail Report - INDY**

2025   Rp 41.939.625   Rp 41.203.125   Rp -736.500   -1.76%
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# Trade History - INDY

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-07-16	2021-05-28	Rp 731	Rp 1.041	Rp 657	54	Rp 3.944.784	Rp 1.674.881	Rp 41.674.881
2021-06-03	2021-06-29	Rp 1.151	Rp 1.041	Rp 1.048	40	Rp 4.603.473	Rp -440.758	Rp 41.234.123
2021-07-06	2021-07-13	Rp 1.110	Rp 1.033	Rp 1.044	62	Rp 6.882.355	Rp -480.753	Rp 40.753.370
2021-07-23	2022-01-03	Rp 1.118	Rp 1.204	Rp 1.047	57	Rp 6.373.850	Rp 488.508	Rp 41.241.878
2022-01-12	2023-01-05	Rp 1.314	Rp 2.092	Rp 1.216	42	Rp 5.519.270	Rp 3.268.067	Rp 44.509.945
2023-04-05	2023-05-03	Rp 2.177	Rp 2.024	Rp 2.053	35	Rp 7.620.455	Rp -535.814	Rp 43.974.131
2023-07-26	2023-07-31	Rp 2.047	Rp 1.846	Rp 1.975	42	Rp 8.596.973	Rp -843.995	Rp 43.130.136
2023-09-26	2023-10-04	Rp 2.056	Rp 1.879	Rp 1.919	31	Rp 6.374.359	Rp -550.513	Rp 42.579.624
2024-07-22	2024-07-24	Rp 1.455	Rp 1.385	Rp 1.415	58	Rp 8.438.994	Rp -405.999	Rp 42.173.625
2024-08-12	2024-11-15	Rp 1.470	Rp 1.425	Rp 1.390	52	Rp 7.643.995	Rp -234.000	Rp 41.939.625
2024-12-30	2025-01-03	Rp 1.495	Rp 1.425	Rp 1.436	56	Rp 8.371.995	Rp -392.000	Rp 41.547.625
2025-01-08	2025-02-25	Rp 1.505	Rp 1.440	Rp 1.428	53	Rp 7.976.495	Rp -344.500	Rp 41.203.125

### **Detail Report - INDY**

#### Back to Summary

### **Summary Statistics INCO**

Total Profit: Rp 764.310

Number of Trades: 15

Precision: 20.00%

Largest Profit: Rp 3.590.457

Largest Loss: Rp -612.000

Max Drawdown: Rp -989.525

#### **Yearly Profit - INCO**

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 39.010.475	Rp -989.525	-2.47%
2021	Rp 39.010.475	Rp 41.525.826	Rp 2.515.352	6.45%
2022	Rp 41.525.826	Rp 42.252.123	Rp 726.297	1.75%
2023	Rp 42.252.123	Rp 41.699.310	Rp -552.813	-1.31%
2024	Rp 41.699.310	Rp 40.764.310	Rp -935.000	-2.24%

# Detail Report - INCO

2025	Rp 40.764.310	Rp 40.764.310	Rp 0	0.00%
2025	Rp 40.764.310	Rp 40.764.310	Rp 0	0.00%

# **Trade History - INCO**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-12-12	2020-01-27	Rp 3.285	Rp 3.188	Rp 3.150	24	Rp 7.884.923	Rp -234.670	Rp 39.765.330
2020-05-08	2020-06-15	Rp 3.021	Rp 2.669	Rp 2.707	12	Rp 3.625.657	Rp -422.406	Rp 39.342.924
2020-06-16	2020-07-01	Rp 2.933	Rp 2.738	Rp 2.714	17	Rp 4.986.745	Rp -332.449	Rp 39.010.475
2020-07-02	2021-03-24	Rp 2.875	Rp 4.205	Rp 2.743	27	Rp 7.761.721	Rp 3.590.457	Rp 42.600.931
2021-04-29	2021-06-18	Rp 4.547	Rp 4.253	Rp 4.340	18	Rp 8.184.127	Rp -528.409	Rp 42.072.522
2021-07-05	2021-09-27	Rp 4.678	Rp 4.599	Rp 4.388	14	Rp 6.548.510	Rp -110.523	Rp 41.961.999
2021-10-08	2021-11-18	Rp 4.766	Rp 4.658	Rp 4.597	17	Rp 8.102.745	Rp -184.535	Rp 41.777.464
2021-11-19	2021-12-01	Rp 4.776	Rp 4.628	Rp 4.659	17	Rp 8.119.521	Rp -251.638	Rp 41.525.826
2022-01-19	2022-07-01	Rp 4.826	Rp 5.279	Rp 4.575	16	Rp 7.720.848	Rp 726.297	Rp 42.252.123
2022-07-29	2023-03-07	Rp 6.020	Rp 6.464	Rp 5.498	8	Rp 4.815.662	Rp 355.254	Rp 42.607.377
2023-04-03	2023-04-06	Rp 6.686	Rp 6.316	Rp 6.426	12	Rp 8.022.813	Rp -444.067	Rp 42.163.310
2023-05-12	2023-05-19	Rp 6.612	Rp 6.400	Rp 6.410	12	Rp 7.934.000	Rp -254.000	Rp 41.909.310
2023-07-20	2023-08-10	Rp 6.550	Rp 6.375	Rp 6.421	12	Rp 7.860.000	Rp -210.000	Rp 41.699.310
2024-05-17	2024-06-05	Rp 4.790	Rp 4.430	Rp 4.632	17	Rp 8.143.000	Rp -612.000	Rp 41.087.310
2024-10-02	2024-10-08	Rp 4.300	Rp 4.130	Rp 4.183	19	Rp 8.170.000	Rp -323.000	Rp 40.764.310

### **Detail Report - INCO**

#### Back to Summary

#### **Summary Statistics TLKM**

Total Profit: Rp 731.381

Number of Trades: 11

Precision: 18.18%

Largest Profit: Rp 2.413.868

Largest Loss: Rp -322.453

Max Drawdown: Rp -682.842

#### **Yearly Profit - TLKM**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.468.901	Rp -531.099	-1.33%
2020	Rp 39.468.901	Rp 39.317.158	Rp -151.743	-0.38%
2021	Rp 39.317.158	Rp 39.331.720	Rp 14.561	0.04%
2022	Rp 39.331.720	Rp 41.745.588	Rp 2.413.868	6.14%
2023	Rp 41.745.588	Rp 40.938.714	Rp -806.874	-1.93%
2024	Rp 40.938.714	Rp 40.731.381	Rp -207.332	-0.51%

# **Detail Report - TLKM**

2025	Rp 40.731.381	Rp 40.731.381	Rp 0	0.00%
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# Trade History - TLKM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-11-06	2019-11-25	Rp 3.256	Rp 3.122	Rp 3.126	24	Rp 7.814.752	Rp -322.453	Rp 39.677.547
2019-12-05	2019-12-12	Rp 3.209	Rp 3.122	Rp 3.121	24	Rp 7.700.945	Rp -208.646	Rp 39.468.901
2020-01-13	2020-01-14	Rp 3.185	Rp 3.122	Rp 3.130	24	Rp 7.644.042	Rp -151.743	Rp 39.317.158
2020-11-11	2021-04-27	Rp 2.558	Rp 2.625	Rp 2.471	30	Rp 7.674.440	Rp 199.336	Rp 39.516.494
2021-05-21	2021-07-05	Rp 2.716	Rp 2.652	Rp 2.650	29	Rp 7.876.267	Rp -184.774	Rp 39.331.720
2021-07-21	2022-11-14	Rp 2.801	Rp 3.663	Rp 2.662	28	Rp 7.841.554	Rp 2.413.868	Rp 41.745.588
2023-02-24	2023-02-28	Rp 3.654	Rp 3.509	Rp 3.573	22	Rp 8.037.935	Rp -318.334	Rp 41.427.254
2023-03-13	2023-07-18	Rp 3.681	Rp 3.628	Rp 3.561	22	Rp 8.097.623	Rp -115.343	Rp 41.311.911
2023-09-22	2023-09-25	Rp 3.638	Rp 3.553	Rp 3.574	22	Rp 8.003.013	Rp -186.599	Rp 41.125.312
2023-10-13	2023-10-16	Rp 3.628	Rp 3.543	Rp 3.566	22	Rp 7.982.281	Rp -186.599	Rp 40.938.714
2023-12-01	2024-03-25	Rp 3.609	Rp 3.515	Rp 3.491	22	Rp 7.940.814	Rp -207.332	Rp 40.731.381

## **Detail Report - TLKM**

#### Back to Summary

## **Summary Statistics MEDC**

Total Profit: Rp 712.450

Number of Trades: 13

Precision: 23.08%

Largest Profit: Rp 3.803.186

Largest Loss: Rp -747.101

Max Drawdown: Rp -3.314.137

## **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 38.225.445	Rp -1.774.555	-4.44%
2021	Rp 38.225.445	Rp 37.504.463	Rp -720.982	-1.89%
2022	Rp 37.504.463	Rp 36.685.863	Rp -818.600	-2.18%
2023	Rp 36.685.863	Rp 40.670.745	Rp 3.984.882	10.86%
2024	Rp 40.670.745	Rp 40.712.450	Rp 41.706	0.10%

# **Detail Report - MEDC**

2025	Rp 40.712.450	Rp 40.712.450	Rp 0	0.00%
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# **Trade History - MEDC**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-12-02	2020-01-27	Rp 552	Rp 500	Rp 532	144	Rp 7.951.286	Rp -747.101	Rp 39.252.899
2020-08-11	2020-08-12	Rp 419	Rp 400	Rp 405	187	Rp 7.830.847	Rp -346.499	Rp 38.906.400
2020-08-24	2020-09-10	Rp 426	Rp 376	Rp 398	137	Rp 5.838.577	Rp -680.956	Rp 38.225.445
2021-04-27	2021-07-15	Rp 512	Rp 499	Rp 469	87	Rp 4.455.901	Rp -114.254	Rp 38.111.191
2021-10-04	2021-11-18	Rp 495	Rp 455	Rp 471	154	Rp 7.617.801	Rp -606.728	Rp 37.504.463
2022-01-28	2022-04-12	Rp 477	Rp 451	Rp 454	157	Rp 7.491.290	Rp -412.365	Rp 37.092.098
2022-04-18	2022-04-26	Rp 495	Rp 460	Rp 463	116	Rp 5.738.084	Rp -406.236	Rp 36.685.863
2022-05-24	2023-03-16	Rp 495	Rp 804	Rp 465	123	Rp 6.084.348	Rp 3.803.186	Rp 40.489.048
2023-03-31	2023-05-04	Rp 939	Rp 841	Rp 855	48	Rp 4.505.358	Rp -468.379	Rp 40.020.669
2023-07-06	2023-07-11	Rp 912	Rp 854	Rp 863	82	Rp 7.475.111	Rp -469.641	Rp 39.551.029
2023-07-20	2023-12-04	Rp 893	Rp 1.020	Rp 864	88	Rp 7.854.069	Rp 1.119.716	Rp 40.670.745
2023-12-27	2024-09-04	Rp 1.121	Rp 1.196	Rp 1.033	45	Rp 5.045.579	Rp 336.131	Rp 41.006.875
2024-09-20	2024-11-06	Rp 1.250	Rp 1.205	Rp 1.214	65	Rp 8.126.925	Rp -294.425	Rp 40.712.450

## **Detail Report - MEDC**

#### Back to Summary

## **Summary Statistics ERAA**

Total Profit: Rp 374.174

Number of Trades: 15

Precision: 6.67%

Largest Profit: Rp 6.586.972

Largest Loss: Rp -946.400

Max Drawdown: Rp -1.383.271

## **Yearly Profit - ERAA**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.451.912	Rp -548.088	-1.37%
2020	Rp 39.451.912	Rp 38.616.729	Rp -835.183	-2.12%
2021	Rp 38.616.729	Rp 38.616.729	Rp 0	0.00%
2022	Rp 38.616.729	Rp 44.349.288	Rp 5.732.559	14.84%
2023	Rp 44.349.288	Rp 43.688.833	Rp -660.455	-1.49%
2024	Rp 43.688.833	Rp 42.147.774	Rp -1.541.059	-3.53%

# **Detail Report - ERAA**

2025 Rp 42.147.774 Rp 40.374.174 Rp -1.773.600 -4.21%	
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# Trade History - ERAA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-18	2019-11-01	Rp 323	Rp 275	Rp 288	114	Rp 3.680.019	Rp -548.088	Rp 39.451.912
2019-12-26	2020-01-22	Rp 299	Rp 280	Rp 283	244	Rp 7.289.983	Rp -460.862	Rp 38.991.050
2020-02-07	2020-02-27	Rp 299	Rp 282	Rp 281	218	Rp 6.513.181	Rp -374.321	Rp 38.616.729
2020-07-17	2022-01-10	Rp 250	Rp 492	Rp 236	272	Rp 6.795.467	Rp 6.586.972	Rp 45.203.701
2022-02-18	2022-02-25	Rp 505	Rp 488	Rp 491	178	Rp 8.992.205	Rp -312.773	Rp 44.890.928
2022-03-23	2022-04-07	Rp 518	Rp 479	Rp 486	137	Rp 7.101.513	Rp -541.640	Rp 44.349.288
2023-03-14	2023-05-08	Rp 445	Rp 412	Rp 408	118	Rp 5.252.531	Rp -390.684	Rp 43.958.604
2023-07-10	2023-09-25	Rp 452	Rp 438	Rp 429	188	Rp 8.506.760	Rp -269.770	Rp 43.688.833
2024-01-18	2024-01-25	Rp 417	Rp 394	Rp 396	208	Rp 8.675.511	Rp -477.551	Rp 43.211.282
2024-02-02	2024-03-06	Rp 413	Rp 396	Rp 397	209	Rp 8.637.245	Rp -359.885	Rp 42.851.397
2024-04-01	2024-04-17	Rp 423	Rp 394	Rp 398	172	Rp 7.272.704	Rp -493.622	Rp 42.357.774
2024-07-25	2024-12-02	Rp 402	Rp 392	Rp 389	210	Rp 8.442.000	Rp -210.000	Rp 42.147.774
2025-01-03	2025-01-10	Rp 420	Rp 400	Rp 407	200	Rp 8.400.000	Rp -400.000	Rp 41.747.774
2025-03-06	2025-03-17	Rp 428	Rp 380	Rp 381	89	Rp 3.809.200	Rp -427.200	Rp 41.320.574
2025-03-27	2025-04-08	Rp 404	Rp 348	Rp 380	169	Rp 6.827.600	Rp -946.400	Rp 40.374.174

## **Detail Report - ERAA**

Back to Summary

## **Summary Statistics PTMP**

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

## **Yearly Profit - PTMP**

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

## **Trade History - PTMP**

No trades available.

## **Detail Report - PTMP**

#### Back to Summary

## **Summary Statistics ICBP**

Total Profit: Rp -29.002

Number of Trades: 10

Precision: 20.00%

Largest Profit: Rp 2.311.735

Largest Loss: Rp -615.000

Max Drawdown: Rp -923.767

## **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 39.504.521	Rp -495.479	-1.24%
2021	Rp 39.504.521	Rp 39.335.089	Rp -169.432	-0.43%
2022	Rp 39.335.089	Rp 39.076.233	Rp -258.856	-0.66%
2023	Rp 39.076.233	Rp 41.387.968	Rp 2.311.735	5.92%
2024	Rp 41.387.968	Rp 40.340.998	Rp -1.046.970	-2.53%

# **Detail Report - ICBP**

2025	Rp 40.340.998	Rp 39.970.998	Rp -370.000	-0.92%
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# Trade History - ICBP

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-08-04	2020-10-15	Rp 9.198	Rp 8.946	Rp 8.837	8	Rp 7.358.781	Rp -201.862	Rp 39.798.138
2020-11-20	2020-12-15	Rp 9.267	Rp 8.900	Rp 8.926	8	Rp 7.413.835	Rp -293.617	Rp 39.504.521
2021-10-04	2021-11-30	Rp 8.142	Rp 7.954	Rp 7.881	9	Rp 7.327.966	Rp -169.432	Rp 39.335.089
2022-05-11	2022-05-12	Rp 7.813	Rp 7.554	Rp 7.606	10	Rp 7.812.733	Rp -258.856	Rp 39.076.233
2022-05-25	2023-10-26	Rp 7.766	Rp 10.077	Rp 7.504	10	Rp 7.765.668	Rp 2.311.735	Rp 41.387.968
2023-12-05	2024-04-16	Rp 10.470	Rp 9.906	Rp 10.040	7	Rp 7.328.798	Rp -394.759	Rp 40.993.209
2024-04-30	2024-05-02	Rp 10.666	Rp 10.274	Rp 10.274	7	Rp 7.466.106	Rp -274.615	Rp 40.718.594
2024-05-06	2024-05-13	Rp 10.641	Rp 10.102	Rp 10.259	7	Rp 7.448.942	Rp -377.596	Rp 40.340.998
2024-07-15	2025-01-07	Rp 10.575	Rp 10.925	Rp 10.259	7	Rp 7.402.500	Rp 245.000	Rp 40.585.998
2025-02-14	2025-02-26	Rp 11.525	Rp 10.500	Rp 10.945	6	Rp 6.915.000	Rp -615.000	Rp 39.970.998

## **Detail Report - ICBP**

#### Back to Summary

## **Summary Statistics MYOR**

Total Profit: Rp -37.497

Number of Trades: 10

Precision: 30.00%

Largest Profit: Rp 1.949.548

Largest Loss: Rp -644.812

Max Drawdown: Rp -598.088

## **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 40.333.033	Rp 333.033	0.83%
2022	Rp 40.333.033	Rp 39.401.912	Rp -931.121	-2.31%
2023	Rp 39.401.912	Rp 40.936.240	Rp 1.534.328	3.89%
2024	Rp 40.936.240	Rp 40.033.503	Rp -902.736	-2.21%

# **Detail Report - MYOR**

2025	Rp 40.033.503	Rp 39.962.503	Rp -71.000	-0.18%
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# **Trade History - MYOR**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-04-24	2021-06-17	Rp 2.004	Rp 2.292	Rp 1.825	22	Rp 4.409.095	Rp 633.541	Rp 40.633.541
2021-09-16	2021-11-24	Rp 2.271	Rp 2.185	Rp 2.190	35	Rp 7.946.792	Rp -300.509	Rp 40.333.033
2022-06-23	2022-07-27	Rp 1.860	Rp 1.736	Rp 1.778	43	Rp 7.999.262	Rp -535.768	Rp 39.797.265
2022-08-05	2022-08-29	Rp 1.871	Rp 1.774	Rp 1.775	41	Rp 7.669.849	Rp -395.353	Rp 39.401.912
2022-10-03	2023-07-20	Rp 1.861	Rp 2.325	Rp 1.777	42	Rp 7.816.418	Rp 1.949.548	Rp 41.351.459
2023-11-01	2023-12-05	Rp 2.540	Rp 2.374	Rp 2.378	25	Rp 6.350.418	Rp -415.220	Rp 40.936.240
2024-03-01	2024-03-05	Rp 2.413	Rp 2.335	Rp 2.353	33	Rp 7.963.424	Rp -257.924	Rp 40.678.315
2024-03-20	2024-04-16	Rp 2.442	Rp 2.247	Rp 2.345	33	Rp 8.060.146	Rp -644.812	Rp 40.033.503
2024-06-27	2025-01-14	Rp 2.370	Rp 2.500	Rp 2.308	33	Rp 7.821.000	Rp 429.000	Rp 40.462.503
2025-04-25	2025-04-30	Rp 2.480	Rp 2.280	Rp 2.323	25	Rp 6.200.000	Rp -500.000	Rp 39.962.503

## **Detail Report - MYOR**

#### Back to Summary

## **Summary Statistics TKIM**

Total Profit: Rp -220.601

Number of Trades: 12

Precision: 16.67%

Largest Profit: Rp 2.954.391

Largest Loss: Rp -549.894

Max Drawdown: Rp -1.259.356

## **Yearly Profit - TKIM**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.145.700	Rp -854.300	-2.14%
2020	Rp 39.145.700	Rp 38.740.644	Rp -405.056	-1.03%
2021	Rp 38.740.644	Rp 40.688.172	Rp 1.947.528	5.03%
2022	Rp 40.688.172	Rp 40.688.172	Rp 0	0.00%
2023	Rp 40.688.172	Rp 39.976.682	Rp -711.491	-1.75%
2024	Rp 39.976.682	Rp 39.779.399	Rp -197.282	-0.49%

# **Detail Report - TKIM**

2025	Rp 39.779.399	Rp 39.779.399	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
2019-10-15	2019-11-27	Rp 10.458	Rp 9.672	Rp 10.022	7	Rp 7.320.466	Rp -549.894	Rp 39.450.106
2019-12-04	2019-12-30	Rp 10.851	Rp 10.090	Rp 10.037	4	Rp 4.340.236	Rp -304.406	Rp 39.145.700
2020-01-03	2020-01-27	Rp 10.826	Rp 10.016	Rp 10.144	5	Rp 5.413.021	Rp -405.056	Rp 38.740.644
2020-11-09	2021-05-03	Rp 6.727	Rp 9.413	Rp 6.489	11	Rp 7.399.526	Rp 2.954.391	Rp 41.695.035
2021-05-06	2021-05-21	Rp 10.300	Rp 9.388	Rp 9.611	6	Rp 6.179.824	Rp -547.018	Rp 41.148.017
2021-10-18	2021-10-28	Rp 8.801	Rp 8.035	Rp 8.134	6	Rp 5.280.802	Rp -459.845	Rp 40.688.172
2022-09-02	2022-12-28	Rp 7.073	Rp 7.073	Rp 6.811	11	Rp 7.780.657	Rp 0	Rp 40.688.172
2023-01-30	2023-02-16	Rp 7.322	Rp 7.024	Rp 7.072	11	Rp 8.053.662	Rp -327.607	Rp 40.360.565
2023-07-12	2023-08-02	Rp 6.780	Rp 6.431	Rp 6.513	11	Rp 7.458.319	Rp -383.884	Rp 39.976.682
2024-03-18	2024-08-05	Rp 7.104	Rp 7.425	Rp 6.857	11	Rp 7.814.782	Rp 352.718	Rp 40.329.399
2024-10-07	2024-10-15	Rp 7.625	Rp 7.425	Rp 7.427	10	Rp 7.625.000	Rp -200.000	Rp 40.129.399
2024-10-16	2024-10-23	Rp 7.675	Rp 7.325	Rp 7.427	10	Rp 7.675.000	Rp -350.000	Rp 39.779.399

## **Detail Report - TKIM**

#### Back to Summary

## **Summary Statistics AMMN**

Total Profit: Rp -280.000

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -280.000

Largest Loss: Rp -280.000

Max Drawdown: Rp -280.000

## **Yearly Profit - AMMN**

Year	start_balance	end_balance	profit_money	profit_percent
2024	Rp 40.000.000	Rp 39.720.000	Rp -280.000	-0.70%
2025	Rp 39.720.000	Rp 39.720.000	Rp 0	0.00%

## **Trade History - AMMN**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-11-14	2024-12-17	Rp 9.350	Rp 9.000	Rp 8.979	8	Rp 7.480.000	Rp -280.000	Rp 39.720.000

## **Detail Report - AMMN**

#### Back to Summary

## **Summary Statistics MDKA**

Total Profit: Rp -474.662

Number of Trades: 7

Precision: 14.29%

Largest Profit: Rp 2.368.338

Largest Loss: Rp -882.000

Max Drawdown: Rp -474.662

## **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 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 41.975.338	Rp 1.975.338	4.94%
2023	Rp 41.975.338	Rp 41.435.338	Rp -540.000	-1.29%
2024	Rp 41.435.338	Rp 39.525.338	Rp -1.910.000	-4.61%

# **Detail Report - MDKA**

2025	Rp 39.525.338	Rp 39.525.338	Rp 0	0.00%
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# **Trade History - MDKA**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-10-05	2022-07-12	Rp 2.566	Rp 3.750	Rp 2.372	20	Rp 5.131.662	Rp 2.368.338	Rp 42.368.338
2022-07-22	2022-09-28	Rp 4.030	Rp 3.850	Rp 3.775	16	Rp 6.448.000	Rp -288.000	Rp 42.080.338
2022-11-04	2022-12-26	Rp 3.990	Rp 3.940	Rp 3.850	21	Rp 8.379.000	Rp -105.000	Rp 41.975.338
2023-04-14	2023-04-18	Rp 4.320	Rp 4.020	Rp 4.096	18	Rp 7.776.000	Rp -540.000	Rp 41.435.338
2024-04-16	2024-04-23	Rp 2.880	Rp 2.560	Rp 2.667	19	Rp 5.472.000	Rp -608.000	Rp 40.827.338
2024-05-20	2024-06-05	Rp 2.840	Rp 2.420	Rp 2.647	21	Rp 5.964.000	Rp -882.000	Rp 39.945.338
2024-09-26	2024-10-25	Rp 2.590	Rp 2.450	Rp 2.471	30	Rp 7.770.000	Rp -420.000	Rp 39.525.338

## **Detail Report - MDKA**

#### Back to Summary

## **Summary Statistics CTRA**

Total Profit: Rp -549.776

Number of Trades: 13

Precision: 38.46%

Largest Profit: Rp 1.182.986

Largest Loss: Rp -424.516

Max Drawdown: Rp -1.051.165

## **Yearly Profit - CTRA**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.705.651	Rp -294.349	-0.74%
2020	Rp 39.705.651	Rp 39.281.134	Rp -424.516	-1.07%
2021	Rp 39.281.134	Rp 40.082.530	Rp 801.395	2.04%
2022	Rp 40.082.530	Rp 38.948.835	Rp -1.133.694	-2.83%
2023	Rp 38.948.835	Rp 38.968.274	Rp 19.439	0.05%
2024	Rp 38.968.274	Rp 39.450.224	Rp 481.950	1.24%

# **Detail Report - CTRA**

2025	Rp 39.450.224	Rp 39.450.224	Rp 0	0.00%

# Trade History - CTRA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-12-19	2019-12-30	Rp 1.006	Rp 969	Rp 968	79	Rp 7.947.433	Rp -294.349	Rp 39.705.651
2020-08-25	2020-09-09	Rp 726	Rp 670	Rp 674	75	Rp 5.447.964	Rp -424.516	Rp 39.281.134
2020-10-13	2021-06-17	Rp 722	Rp 901	Rp 663	66	Rp 4.763.077	Rp 1.182.986	Rp 40.464.120
2021-09-06	2021-09-17	Rp 905	Rp 862	Rp 866	89	Rp 8.055.817	Rp -381.591	Rp 40.082.530
2021-10-01	2022-01-06	Rp 905	Rp 910	Rp 864	88	Rp 7.965.302	Rp 41.922	Rp 40.124.452
2022-02-18	2022-02-22	Rp 962	Rp 905	Rp 906	71	Rp 6.832.439	Rp -405.888	Rp 39.718.564
2022-03-08	2022-06-10	Rp 943	Rp 896	Rp 900	84	Rp 7.923.380	Rp -400.170	Rp 39.318.394
2022-08-09	2022-10-17	Rp 909	Rp 890	Rp 884	86	Rp 7.820.701	Rp -166.398	Rp 39.151.996
2022-11-14	2022-12-21	Rp 924	Rp 900	Rp 896	84	Rp 7.760.720	Rp -203.161	Rp 38.948.835
2023-01-20	2023-09-26	Rp 934	Rp 976	Rp 894	83	Rp 7.748.627	Rp 355.026	Rp 39.303.862
2023-10-02	2023-10-19	Rp 1.025	Rp 981	Rp 982	76	Rp 7.793.088	Rp -335.588	Rp 38.968.274
2023-10-25	2024-05-31	Rp 1.020	Rp 1.079	Rp 981	76	Rp 7.755.800	Rp 447.450	Rp 39.415.724
2024-06-28	2024-11-06	Rp 1.130	Rp 1.135	Rp 1.093	69	Rp 7.797.000	Rp 34.500	Rp 39.450.224

## **Detail Report - CTRA**

#### Back to Summary

## **Summary Statistics PGEO**

Total Profit: Rp -644.889

Number of Trades: 3

Precision: 0.00%

Largest Profit: Rp -201.000

Largest Loss: Rp -238.000

Max Drawdown: Rp -644.889

## **Yearly Profit - PGEO**

Year	start_balance	end_balance	profit_money	profit_percent
2024	Rp 40.000.000	Rp 39.355.111	Rp -644.889	-1.61%
2025	Rp 39.355.111	Rp 39.355.111	Rp 0	0.00%

## **Trade History - PGEO**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-02-07	2024-04-01	Rp 1.133	Rp 1.080	Rp 1.032	39	Rp 4.417.248	Rp -205.889	Rp 39.794.111

# **Detail Report - PGEO**

2024-09-24	2024-09-27	Rp 1.170	Rp 1.135	Rp 1.138	68	Rp 7.956.000	Rp -238.000	Rp 39.556.111
2024-10-09	2024-10-23	Rp 1.165	Rp 1.135	Rp 1.135	67	Rp 7.805.500	Rp -201.000	Rp 39.355.111

## **Detail Report - PGEO**

#### Back to Summary

## **Summary Statistics NCKL**

Total Profit: Rp -763.503

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -313.846

Largest Loss: Rp -449.657

Max Drawdown: Rp -763.503

## **Yearly Profit - NCKL**

Year	start_balance	end_balance	profit_money	profit_percent
2024	Rp 40.000.000	Rp 39.236.497	Rp -763.503	-1.91%
2025	Rp 39.236.497	Rp 39.236.497	Rp 0	0.00%

## **Trade History - NCKL**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-05-16	2024-06-04	Rp 949	Rp 895	Rp 913	84	Rp 7.971.196	Rp -449.657	Rp 39.550.343

# **Detail Report - NCKL**

2024-06-19	2024-07-23	Rp 973	Rp 925	Rp 912	65	Rp 6.326.346	Rp -313.846	Rp 39.236.497

## **Detail Report - NCKL**

#### Back to Summary

## **Summary Statistics MIKA**

Total Profit: Rp -821.042

Number of Trades: 11

Precision: 27.27%

Largest Profit: Rp 1.296.779

Largest Loss: Rp -516.064

Max Drawdown: Rp -821.042

## **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 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 40.214.970	Rp 214.970	0.54%
2022	Rp 40.214.970	Rp 39.789.503	Rp -425.467	-1.06%
2023	Rp 39.789.503	Rp 40.226.176	Rp 436.673	1.10%
2024	Rp 40.226.176	Rp 39.508.958	Rp -717.218	-1.78%

# **Detail Report - MIKA**

2025	Rp 39.508.958	Rp 39.178.958	Rp -330.000	-0.84%
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# Trade History - MIKA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-05-14	2021-06-09	Rp 2.116	Rp 2.315	Rp 1.990	31	Rp 6.560.527	Rp 617.334	Rp 40.617.334
2021-07-15	2021-08-03	Rp 2.609	Rp 2.397	Rp 2.395	19	Rp 4.956.394	Rp -402.364	Rp 40.214.970
2022-01-28	2022-02-10	Rp 2.301	Rp 2.175	Rp 2.220	34	Rp 7.822.035	Rp -425.466	Rp 39.789.503
2022-04-06	2023-04-27	Rp 2.243	Rp 2.613	Rp 2.174	35	Rp 7.849.949	Rp 1.296.779	Rp 41.086.282
2023-06-15	2023-06-19	Rp 2.748	Rp 2.620	Rp 2.635	29	Rp 7.970.325	Rp -372.713	Rp 40.713.569
2023-07-12	2023-09-27	Rp 2.719	Rp 2.659	Rp 2.632	29	Rp 7.884.314	Rp -172.021	Rp 40.541.548
2023-10-04	2023-11-01	Rp 2.758	Rp 2.650	Rp 2.664	29	Rp 7.998.995	Rp -315.372	Rp 40.226.176
2023-12-22	2024-01-03	Rp 2.768	Rp 2.590	Rp 2.656	29	Rp 8.027.665	Rp -516.064	Rp 39.710.112
2024-02-01	2024-02-26	Rp 2.738	Rp 2.610	Rp 2.625	29	Rp 7.941.655	Rp -372.713	Rp 39.337.399
2024-03-20	2024-10-28	Rp 2.719	Rp 2.780	Rp 2.615	28	Rp 7.612.441	Rp 171.559	Rp 39.508.958
2025-05-02	2025-05-15	Rp 2.590	Rp 2.480	Rp 2.479	30	Rp 7.770.000	Rp -330.000	Rp 39.178.958

## **Detail Report - MIKA**

#### Back to Summary

## **Summary Statistics PWON**

Total Profit: Rp -844.111

Number of Trades: 9

Precision: 22.22%

Largest Profit: Rp 825.612

Largest Loss: Rp -625.994

Max Drawdown: Rp -1.182.511

## **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 40.757.638	Rp 757.638	1.89%
2022	Rp 40.757.638	Rp 39.563.259	Rp -1.194.379	-2.93%
2023	Rp 39.563.259	Rp 39.097.106	Rp -466.153	-1.18%
2024	Rp 39.097.106	Rp 39.155.889	Rp 58.783	0.15%

# **Detail Report - PWON**

2025	Rp 39.155.889	Rp 39.155.889	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
2020-11-12	2021-06-07	Rp 424	Rp 468	Rp 403	188	Rp 7.968.953	Rp 825.612	Rp 40.825.612
2021-09-14	2021-12-02	Rp 456	Rp 453	Rp 439	178	Rp 8.122.848	Rp -67.974	Rp 40.757.638
2022-03-15	2022-06-30	Rp 472	Rp 451	Rp 435	111	Rp 5.234.923	Rp -233.134	Rp 40.524.504
2022-08-11	2022-09-30	Rp 472	Rp 435	Rp 448	171	Rp 8.072.032	Rp -625.994	Rp 39.898.510
2022-11-25	2022-12-16	Rp 457	Rp 437	Rp 444	174	Rp 7.945.447	Rp -335.251	Rp 39.563.259
2023-02-07	2023-02-22	Rp 453	Rp 432	Rp 438	174	Rp 7.878.396	Rp -368.776	Rp 39.194.483
2023-04-05	2023-08-25	Rp 453	Rp 447	Rp 433	173	Rp 7.833.118	Rp -97.377	Rp 39.097.106
2023-12-27	2024-01-18	Rp 435	Rp 420	Rp 421	179	Rp 7.794.320	Rp -279.617	Rp 38.817.489
2024-07-25	2024-11-06	Rp 412	Rp 430	Rp 397	188	Rp 7.745.600	Rp 338.400	Rp 39.155.889

## **Detail Report - PWON**

#### Back to Summary

## **Summary Statistics PTPP**

Total Profit: Rp -1.005.800

Number of Trades: 8

Precision: 12.50%

Largest Profit: Rp 2.028.000

Largest Loss: Rp -570.000

Max Drawdown: Rp -1.005.800

## **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 41.680.000	Rp 1.680.000	4.20%
2022	Rp 41.680.000	Rp 40.286.500	Rp -1.393.500	-3.34%
2023	Rp 40.286.500	Rp 39.802.000	Rp -484.500	-1.20%
2024	Rp 39.802.000	Rp 38.994.200	Rp -807.800	-2.03%

# **Detail Report - PTPP**

2025	Rp 38.994.200	Rp 38.994.200	Rp 0	0.00%

# Trade History - PTPP

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-11-11	2021-04-05	Rp 1.020	Rp 1.280	Rp 979	78	Rp 7.956.000	Rp 2.028.000	Rp 42.028.000
2021-10-01	2021-12-01	Rp 1.150	Rp 1.090	Rp 1.078	58	Rp 6.670.000	Rp -348.000	Rp 41.680.000
2022-03-11	2022-03-15	Rp 1.090	Rp 1.015	Rp 1.037	76	Rp 8.284.000	Rp -570.000	Rp 41.110.000
2022-08-12	2022-08-29	Rp 985	Rp 950	Rp 957	83	Rp 8.175.500	Rp -290.500	Rp 40.819.500
2022-08-30	2022-09-26	Rp 990	Rp 925	Rp 955	82	Rp 8.118.000	Rp -533.000	Rp 40.286.500
2023-10-06	2023-10-25	Rp 710	Rp 615	Rp 632	51	Rp 3.621.000	Rp -484.500	Rp 39.802.000
2024-08-13	2024-08-22	Rp 476	Rp 424	Rp 437	101	Rp 4.807.600	Rp -525.200	Rp 39.276.800
2024-08-26	2024-10-25	Rp 456	Rp 438	Rp 431	157	Rp 7.159.200	Rp -282.600	Rp 38.994.200

## **Detail Report - PTPP**

Back to Summary

## **Summary Statistics MBMA**

Total Profit: Rp -1.246.000

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -440.000

Largest Loss: Rp -806.000

Max Drawdown: Rp -1.246.000

## **Yearly Profit - MBMA**

Year	start_balance	end_balance	profit_money	profit_percent
2024	Rp 40.000.000	Rp 38.754.000	Rp -1.246.000	-3.12%
2025	Rp 38.754.000	Rp 38.754.000	Rp 0	0.00%

## **Trade History - MBMA**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-05-20	2024-06-05	Rp 645	Rp 580	Rp 615	124	Rp 7.998.000	Rp -806.000	Rp 39.194.000

# **Detail Report - MBMA**

2024-07-01	2024-07-25	Rp 650	Rp 595	Rp 601	80	Rp 5.200.000	Rp -440.000	Rp 38.754.000

## **Detail Report - MBMA**

#### Back to Summary

## **Summary Statistics WIFI**

Total Profit: Rp -1.271.725

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -529.438

Largest Loss: Rp -742.287

Max Drawdown: Rp -1.271.725

## **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 38.728.275	Rp -1.271.725	-3.18%
2024	Rp 38.728.275	Rp 38.728.275	Rp 0	0.00%
2025	Rp 38.728.275	Rp 38.728.275	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
2023-04-27	2023-05-19	Rp 221	Rp 197	Rp 203	222	Rp 4.897.304	Rp -529.438	Rp 39.470.562
2023-05-24	2023-07-03	Rp 225	Rp 180	Rp 201	166	Rp 3.727.929	Rp -742.287	Rp 38.728.275

## **Detail Report - WIFI**

#### Back to Summary

## **Summary Statistics CMRY**

Total Profit: Rp -1.345.906

Number of Trades: 7

Precision: 14.29%

Largest Profit: Rp 1.131.142

Largest Loss: Rp -513.639

Max Drawdown: Rp -1.705.471

## **Yearly Profit - CMRY**

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 38.294.529	Rp -1.705.471	-4.26%
2024	Rp 38.294.529	Rp 38.294.529	Rp 0	0.00%
2025	Rp 38.294.529	Rp 38.654.094	Rp 359.565	0.94%

## **Trade History - CMRY**

# **Detail Report - CMRY**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-02-27	2023-05-11	Rp 4.141	Rp 3.985	Rp 3.920	18	Rp 7.454.424	Rp -280.599	Rp 39.719.401
2023-06-08	2023-06-23	Rp 4.233	Rp 3.947	Rp 4.017	18	Rp 7.618.979	Rp -513.639	Rp 39.205.762
2023-10-17	2023-10-23	Rp 3.995	Rp 3.748	Rp 3.846	19	Rp 7.590.443	Rp -469.884	Rp 38.735.878
2023-12-15	2023-12-21	Rp 3.947	Rp 3.672	Rp 3.708	16	Rp 6.315.858	Rp -441.349	Rp 38.294.529
2024-01-04	2025-01-14	Rp 3.862	Rp 4.457	Rp 3.710	19	Rp 7.337.429	Rp 1.131.142	Rp 39.425.671
2025-02-04	2025-02-17	Rp 4.893	Rp 4.651	Rp 4.698	16	Rp 7.829.068	Rp -387.577	Rp 39.038.094
2025-04-28	2025-05-07	Rp 4.680	Rp 4.440	Rp 4.463	16	Rp 7.488.000	Rp -384.000	Rp 38.654.094

## **Detail Report - CMRY**

#### Back to Summary

## **Summary Statistics BSDE**

Total Profit: Rp -1.346.500

Number of Trades: 13

Precision: 23.08%

Largest Profit: Rp 945.000

Largest Loss: Rp -427.500

Max Drawdown: Rp -1.612.500

## **Yearly Profit - BSDE**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.572.500	Rp -427.500	-1.07%
2020	Rp 39.572.500	Rp 39.572.500	Rp 0	0.00%
2021	Rp 39.572.500	Rp 40.517.500	Rp 945.000	2.39%
2022	Rp 40.517.500	Rp 39.050.500	Rp -1.467.000	-3.62%
2023	Rp 39.050.500	Rp 38.935.000	Rp -115.500	-0.30%
2024	Rp 38.935.000	Rp 38.653.500	Rp -281.500	-0.72%

# **Detail Report - BSDE**

2025	Rp 38.653.500	Rp 38.653.500	Rp 0	0.00%

# Trade History - BSDE

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-31	2019-11-25	Rp 1.415	Rp 1.320	Rp 1.327	45	Rp 6.367.500	Rp -427.500	Rp 39.572.500
2020-10-23	2021-06-09	Rp 895	Rp 1.045	Rp 832	63	Rp 5.638.500	Rp 945.000	Rp 40.517.500
2022-01-04	2022-01-11	Rp 1.060	Rp 1.005	Rp 1.024	76	Rp 8.056.000	Rp -418.000	Rp 40.099.500
2022-03-11	2022-04-05	Rp 1.030	Rp 985	Rp 983	77	Rp 7.931.000	Rp -346.500	Rp 39.753.000
2022-09-12	2022-09-29	Rp 960	Rp 930	Rp 940	82	Rp 7.872.000	Rp -246.000	Rp 39.507.000
2022-11-24	2022-11-28	Rp 950	Rp 925	Rp 927	83	Rp 7.885.000	Rp -207.500	Rp 39.299.500
2022-12-16	2022-12-21	Rp 945	Rp 915	Rp 921	83	Rp 7.843.500	Rp -249.000	Rp 39.050.500
2023-01-27	2023-09-19	Rp 945	Rp 1.025	Rp 917	82	Rp 7.749.000	Rp 656.000	Rp 39.706.500
2023-10-03	2023-10-19	Rp 1.075	Rp 1.020	Rp 1.027	73	Rp 7.847.500	Rp -401.500	Rp 39.305.000
2023-11-15	2023-12-07	Rp 1.060	Rp 1.010	Rp 1.012	74	Rp 7.844.000	Rp -370.000	Rp 38.935.000
2023-12-20	2024-02-01	Rp 1.060	Rp 1.020	Rp 1.014	73	Rp 7.738.000	Rp -292.000	Rp 38.643.000
2024-02-12	2024-02-26	Rp 1.055	Rp 1.020	Rp 1.023	73	Rp 7.701.500	Rp -255.500	Rp 38.387.500
2024-07-25	2024-11-11	Rp 1.005	Rp 1.040	Rp 980	76	Rp 7.638.000	Rp 266.000	Rp 38.653.500

## **Detail Report - BSDE**

#### Back to Summary

## **Summary Statistics INDF**

Total Profit: Rp -1.372.070

Number of Trades: 13

Precision: 23.08%

Largest Profit: Rp 870.000

Largest Loss: Rp -516.745

Max Drawdown: Rp -2.242.070

## **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 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 38.585.540	Rp -1.414.460	-3.54%
2022	Rp 38.585.540	Rp 38.365.643	Rp -219.897	-0.57%
2023	Rp 38.365.643	Rp 38.504.340	Rp 138.697	0.36%
2024	Rp 38.504.340	Rp 37.757.930	Rp -746.409	-1.94%

# **Detail Report - INDF**

2025   Rp 37.757.930   Rp 38.627.930   Rp 870.000   2.30%	2025	Rp 37.757.930	Rp 38.627.930	Rp 870.000	2.30%
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# Trade History - INDF

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-03-24	2021-04-27	Rp 5.707	Rp 5.537	Rp 5.566	14	Rp 7.989.849	Rp -237.616	Rp 39.762.384
2021-06-03	2021-06-08	Rp 5.665	Rp 5.410	Rp 5.528	14	Rp 7.930.445	Rp -356.425	Rp 39.405.958
2021-07-02	2021-07-29	Rp 5.580	Rp 5.410	Rp 5.441	14	Rp 7.811.636	Rp -237.616	Rp 39.168.343
2021-08-30	2021-08-31	Rp 5.537	Rp 5.240	Rp 5.405	14	Rp 7.752.232	Rp -415.829	Rp 38.752.514
2021-09-03	2021-09-27	Rp 5.537	Rp 5.409	Rp 5.387	13	Rp 7.198.501	Rp -166.974	Rp 38.585.540
2021-10-01	2022-02-25	Rp 5.542	Rp 5.498	Rp 5.420	13	Rp 7.204.434	Rp -57.635	Rp 38.527.905
2022-04-22	2022-05-09	Rp 5.586	Rp 5.431	Rp 5.450	13	Rp 7.262.069	Rp -201.724	Rp 38.326.181
2022-05-12	2022-09-15	Rp 5.675	Rp 5.705	Rp 5.423	13	Rp 7.377.341	Rp 39.463	Rp 38.365.643
2022-10-20	2023-03-01	Rp 5.867	Rp 5.798	Rp 5.707	13	Rp 7.626.995	Rp -90.082	Rp 38.275.561
2023-04-26	2023-11-02	Rp 6.006	Rp 6.196	Rp 5.851	12	Rp 7.206.610	Rp 228.779	Rp 38.504.340
2024-02-20	2024-03-07	Rp 6.268	Rp 6.077	Rp 6.177	12	Rp 7.521.513	Rp -229.665	Rp 38.274.675
2024-04-02	2024-04-16	Rp 6.316	Rp 5.885	Rp 6.151	12	Rp 7.578.929	Rp -516.745	Rp 37.757.930
2024-07-18	2025-03-24	Rp 6.075	Rp 6.800	Rp 5.982	12	Rp 7.290.000	Rp 870.000	Rp 38.627.930

### **Detail Report - INDF**

#### Back to Summary

### **Summary Statistics INKP**

Total Profit: Rp -1.474.024

Number of Trades: 15

Precision: 20.00%

Largest Profit: Rp 2.309.024

Largest Loss: Rp -577.017

Max Drawdown: Rp -1.474.024

### **Yearly Profit - INKP**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.422.983	Rp -577.017	-1.44%
2020	Rp 39.032.647	Rp 38.552.607	Rp -480.040	-1.23%
2021	Rp 38.552.607	Rp 40.199.315	Rp 1.646.708	4.27%
2022	Rp 40.199.315	Rp 38.820.573	Rp -1.378.742	-3.43%
2023	Rp 38.820.573	Rp 39.309.715	Rp 489.141	1.26%
2024	Rp 39.309.715	Rp 38.525.976	Rp -783.739	-1.99%

# **Detail Report - INKP**

2025 Rp 38.525.976 Rp 38.525.976 Rp 0 0.00%
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# Trade History - INKP

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-11-07	2019-11-21	Rp 8.025	Rp 7.201	Rp 7.512	7	Rp 5.617.436	Rp -577.017	Rp 39.422.983
2019-12-18	2020-01-02	Rp 7.952	Rp 7.395	Rp 7.414	7	Rp 5.566.523	Rp -390.336	Rp 39.032.647
2020-01-03	2020-01-27	Rp 7.855	Rp 7.322	Rp 7.450	9	Rp 7.069.678	Rp -480.040	Rp 38.552.607
2020-07-02	2021-04-12	Rp 6.255	Rp 9.141	Rp 5.822	8	Rp 5.004.052	Rp 2.309.024	Rp 40.861.631
2021-09-30	2021-11-02	Rp 8.414	Rp 7.972	Rp 8.116	9	Rp 7.572.484	Rp -397.390	Rp 40.464.241
2021-11-08	2021-11-25	Rp 8.438	Rp 8.144	Rp 8.088	9	Rp 7.594.561	Rp -264.926	Rp 40.199.315
2022-01-07	2022-01-18	Rp 8.340	Rp 7.825	Rp 7.943	9	Rp 7.506.252	Rp -463.621	Rp 39.735.694
2022-02-23	2022-02-24	Rp 8.095	Rp 7.825	Rp 7.832	9	Rp 7.285.481	Rp -242.850	Rp 39.492.844
2022-03-07	2022-03-15	Rp 8.291	Rp 7.678	Rp 7.776	7	Rp 5.803.854	Rp -429.279	Rp 39.063.566
2022-05-30	2022-06-24	Rp 7.899	Rp 7.629	Rp 7.648	9	Rp 7.108.863	Rp -242.992	Rp 38.820.573
2022-08-16	2023-01-04	Rp 7.802	Rp 8.295	Rp 7.607	9	Rp 7.021.408	Rp 444.393	Rp 39.264.967
2023-06-19	2023-11-01	Rp 8.129	Rp 8.179	Rp 7.739	9	Rp 7.316.281	Rp 44.748	Rp 39.309.715
2024-02-29	2024-06-12	Rp 8.676	Rp 8.428	Rp 8.310	9	Rp 7.808.508	Rp -223.739	Rp 39.085.976
2024-08-26	2024-08-29	Rp 8.750	Rp 8.350	Rp 8.501	8	Rp 7.000.000	Rp -320.000	Rp 38.765.976
2024-09-30	2024-10-09	Rp 8.650	Rp 8.350	Rp 8.453	8	Rp 6.920.000	Rp -240.000	Rp 38.525.976

### **Detail Report - INKP**

#### Back to Summary

## **Summary Statistics ACES**

Total Profit: Rp -1.607.114

Number of Trades: 12

Precision: 8.33%

Largest Profit: Rp 2.884.927

Largest Loss: Rp -617.500

Max Drawdown: Rp -3.354.540

### **Yearly Profit - ACES**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.451.100	Rp -548.900	-1.37%
2020	Rp 39.451.100	Rp 38.395.924	Rp -1.055.176	-2.67%
2021	Rp 38.395.924	Rp 36.645.460	Rp -1.750.464	-4.56%
2022	Rp 36.645.460	Rp 36.645.460	Rp 0	0.00%
2023	Rp 36.645.460	Rp 36.645.460	Rp 0	0.00%
2024	Rp 36.645.460	Rp 39.346.386	Rp 2.700.927	7.37%

# **Detail Report - ACES**

2025 Rp 38.728.886 Rp 38.392.886 Rp -336.000 -0.87%	
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# **Trade History - ACES**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-11-26	2019-11-28	Rp 1.493	Rp 1.390	Rp 1.437	53	Rp 7.913.299	Rp -548.900	Rp 39.451.100
2020-01-31	2020-02-03	Rp 1.484	Rp 1.381	Rp 1.390	41	Rp 6.086.223	Rp -424.620	Rp 39.026.480
2020-02-07	2020-02-11	Rp 1.450	Rp 1.372	Rp 1.381	53	Rp 7.684.590	Rp -411.675	Rp 38.614.805
2020-05-29	2020-09-10	Rp 1.342	Rp 1.283	Rp 1.238	37	Rp 4.965.553	Rp -218.881	Rp 38.395.924
2021-03-15	2021-03-17	Rp 1.409	Rp 1.322	Rp 1.366	54	Rp 7.610.906	Rp -471.263	Rp 37.924.661
2021-07-09	2021-07-16	Rp 1.380	Rp 1.268	Rp 1.287	40	Rp 5.520.581	Rp -446.648	Rp 37.478.013
2021-08-12	2021-08-25	Rp 1.335	Rp 1.260	Rp 1.272	56	Rp 7.478.690	Rp -425.210	Rp 37.052.803
2021-10-07	2021-11-16	Rp 1.295	Rp 1.224	Rp 1.251	57	Rp 7.383.107	Rp -407.343	Rp 36.645.460
2023-05-17	2024-08-02	Rp 545	Rp 760	Rp 519	134	Rp 7.299.073	Rp 2.884.927	Rp 39.530.386
2024-09-05	2024-11-28	Rp 795	Rp 775	Rp 752	92	Rp 7.314.000	Rp -184.000	Rp 39.346.386
2024-12-11	2025-01-02	Rp 820	Rp 755	Rp 780	95	Rp 7.790.000	Rp -617.500	Rp 38.728.886
2025-02-13	2025-02-21	Rp 800	Rp 765	Rp 767	96	Rp 7.680.000	Rp -336.000	Rp 38.392.886

## **Detail Report - ACES**

#### Back to Summary

## **Summary Statistics BTPS**

Total Profit: Rp -1.980.706

Number of Trades: 7

Precision: 14.29%

Largest Profit: Rp 233.425

Largest Loss: Rp -450.141

Max Drawdown: Rp -1.980.706

### **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 39.821.103	Rp -178.897	-0.45%
2021	Rp 39.821.103	Rp 39.435.917	Rp -385.186	-0.97%
2022	Rp 39.435.917	Rp 38.469.434	Rp -966.482	-2.45%
2023	Rp 38.469.434	Rp 38.469.434	Rp 0	0.00%
2024	Rp 38.469.434	Rp 38.019.294	Rp -450.141	-1.17%

# **Detail Report - BTPS**

	2025	Rp 38.019.294	Rp 38.019.294	Rp 0	0.00%
- 1					

# Trade History - BTPS

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-06-04	2020-09-24	Rp 2.696	Rp 2.602	Rp 2.486	19	Rp 5.122.967	Rp -178.897	Rp 39.821.103
2021-03-24	2021-03-31	Rp 3.133	Rp 2.979	Rp 2.988	25	Rp 7.832.106	Rp -385.186	Rp 39.435.916
2021-09-13	2022-03-07	Rp 2.689	Rp 2.775	Rp 2.545	27	Rp 7.259.503	Rp 233.425	Rp 39.669.341
2022-03-22	2022-04-04	Rp 3.017	Rp 2.810	Rp 2.828	20	Rp 6.034.456	Rp -414.977	Rp 39.254.364
2022-04-28	2022-05-09	Rp 2.983	Rp 2.818	Rp 2.817	23	Rp 6.860.087	Rp -377.802	Rp 38.876.562
2022-11-01	2022-12-05	Rp 2.741	Rp 2.547	Rp 2.557	21	Rp 5.755.295	Rp -407.128	Rp 38.469.434
2024-09-20	2024-09-25	Rp 1.315	Rp 1.237	Rp 1.270	58	Rp 7.624.251	Rp -450.141	Rp 38.019.294

## **Detail Report - BTPS**

#### Back to Summary

## **Summary Statistics UNVR**

Total Profit: Rp -1.992.484

Number of Trades: 9

Precision: 11.11%

Largest Profit: Rp 452.577

Largest Loss: Rp -572.150

Max Drawdown: Rp -1.992.484

### **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 39.135.563	Rp -864.437	-2.16%
2021	Rp 39.135.563	Rp 39.135.563	Rp 0	0.00%
2022	Rp 39.135.563	Rp 39.135.563	Rp 0	0.00%
2023	Rp 39.135.563	Rp 38.579.666	Rp -555.897	-1.42%
2024	Rp 38.579.666	Rp 38.007.516	Rp -572.150	-1.48%

# **Detail Report - UNVR**

2025	Rp 38.007.516	Rp 38.007.516	Rp 0	0.00%

# Trade History - UNVR

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-04-29	2020-07-01	Rp 6.637	Rp 6.471	Rp 6.311	12	Rp 7.963.921	Rp -199.098	Rp 39.800.902
2020-07-08	2020-09-24	Rp 6.720	Rp 6.556	Rp 6.497	11	Rp 7.391.514	Rp -179.945	Rp 39.620.957
2020-09-30	2020-10-22	Rp 6.808	Rp 6.598	Rp 6.597	11	Rp 7.488.939	Rp -231.140	Rp 39.389.817
2020-11-06	2020-11-10	Rp 6.787	Rp 6.556	Rp 6.596	11	Rp 7.465.824	Rp -254.254	Rp 39.135.563
2022-05-10	2023-02-13	Rp 3.846	Rp 4.097	Rp 3.633	18	Rp 6.922.032	Rp 452.577	Rp 39.588.140
2023-05-05	2023-05-26	Rp 4.070	Rp 3.970	Rp 3.975	19	Rp 7.732.644	Rp -189.442	Rp 39.398.698
2023-05-29	2023-06-16	Rp 4.124	Rp 3.979	Rp 3.983	19	Rp 7.835.976	Rp -275.551	Rp 39.123.147
2023-10-25	2023-10-30	Rp 3.823	Rp 3.551	Rp 3.690	20	Rp 7.646.205	Rp -543.480	Rp 38.579.666
2024-05-27	2024-05-29	Rp 3.109	Rp 2.870	Rp 2.985	24	Rp 7.460.846	Rp -572.150	Rp 38.007.516

### **Detail Report - UNVR**

#### Back to Summary

### **Summary Statistics SMIL**

Total Profit: Rp -2.002.700

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -583.300

Largest Loss: Rp -1.419.400

Max Drawdown: Rp -2.002.700

### **Yearly Profit - SMIL**

Year	start_balance	end_balance	profit_money	profit_percent
2024	Rp 40.000.000	Rp 39.416.700	Rp -583.300	-1.46%
2025	Rp 39.416.700	Rp 37.997.300	Rp -1.419.400	-3.60%

## **Trade History - SMIL**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-12-02	2024-12-19	Rp 206	Rp 187	Rp 193	307	Rp 6.324.200	Rp -583.300	Rp 39.416.700

# **Detail Report - SMIL**

2025-01-13	2025-01-14	Rp 208	Rp 161	Rp 195	302	Rp 6.281.600	Rp -1.419.400	Rp 37.997.300

## **Detail Report - SMIL**

#### Back to Summary

## **Summary Statistics EXCL**

Total Profit: Rp -2.012.755

Number of Trades: 11

Precision: 9.09%

Largest Profit: Rp 1.509.809

Largest Loss: Rp -618.736

Max Drawdown: Rp -2.012.755

### **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 39.626.793	Rp -373.207	-0.93%
2021	Rp 39.626.793	Rp 39.008.057	Rp -618.736	-1.56%
2022	Rp 39.008.057	Rp 39.761.393	Rp 753.336	1.93%
2023	Rp 39.761.393	Rp 39.342.727	Rp -418.666	-1.05%
2024	Rp 39.342.727	Rp 38.323.611	Rp -1.019.116	-2.59%

# **Detail Report - EXCL**

2025 Rp 38.323.611 Rp 37.987.245 Rp -336.366 -0.88%	
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# **Trade History - EXCL**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-06-05	2020-07-29	Rp 2.437	Rp 2.268	Rp 2.257	22	Rp 5.362.387	Rp -373.207	Rp 39.626.793
2020-11-24	2021-01-26	Rp 2.232	Rp 2.045	Rp 2.114	33	Rp 7.365.915	Rp -618.736	Rp 39.008.057
2021-05-25	2022-03-04	Rp 2.077	Rp 2.485	Rp 2.005	37	Rp 7.683.251	Rp 1.509.809	Rp 40.517.866
2022-08-10	2022-08-22	Rp 2.509	Rp 2.334	Rp 2.369	28	Rp 7.025.972	Rp -490.785	Rp 40.027.081
2022-08-24	2022-09-15	Rp 2.463	Rp 2.380	Rp 2.367	32	Rp 7.882.077	Rp -265.688	Rp 39.761.393
2023-11-10	2023-11-16	Rp 2.093	Rp 1.980	Rp 2.000	37	Rp 7.745.326	Rp -418.666	Rp 39.342.727
2024-01-12	2024-04-17	Rp 2.074	Rp 1.999	Rp 1.979	37	Rp 7.675.548	Rp -279.111	Rp 39.063.616
2024-07-09	2024-07-29	Rp 2.182	Rp 2.085	Rp 2.077	35	Rp 7.635.506	Rp -336.367	Rp 38.727.250
2024-08-14	2024-11-11	Rp 2.172	Rp 2.057	Rp 2.083	35	Rp 7.601.869	Rp -403.639	Rp 38.323.611
2024-12-03	2025-02-28	Rp 2.153	Rp 2.124	Rp 2.099	35	Rp 7.534.596	Rp -100.910	Rp 38.222.701
2025-03-05	2025-04-08	Rp 2.182	Rp 2.114	Rp 2.127	35	Rp 7.635.506	Rp -235.456	Rp 37.987.245

## **Detail Report - EXCL**

#### Back to Summary

### **Summary Statistics MNCN**

Total Profit: Rp -2.152.103

Number of Trades: 7

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp -511.347

Max Drawdown: Rp -2.152.103

### **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 40.000.000	Rp 0	0.00%
2021	Rp 40.000.000	Rp 38.730.312	Rp -1.269.688	-3.17%
2022	Rp 38.730.312	Rp 37.847.897	Rp -882.415	-2.28%
2023	Rp 37.847.897	Rp 37.847.897	Rp 0	0.00%
2024	Rp 37.847.897	Rp 37.847.897	Rp 0	0.00%

# **Detail Report - MNCN**

2025	Rp 37.847.897	Rp 37.847.897	Rp 0	0.00%
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# **Trade History - MNCN**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-11-23	2021-03-30	Rp 969	Rp 969	Rp 902	60	Rp 5.811.653	Rp 0	Rp 40.000.000
2021-06-02	2021-06-17	Rp 998	Rp 934	Rp 962	80	Rp 7.984.876	Rp -511.347	Rp 39.488.653
2021-10-12	2021-10-27	Rp 918	Rp 878	Rp 881	86	Rp 7.896.074	Rp -341.452	Rp 39.147.201
2021-12-01	2021-12-23	Rp 928	Rp 878	Rp 885	84	Rp 7.795.822	Rp -416.889	Rp 38.730.312
2022-02-14	2022-02-24	Rp 928	Rp 864	Rp 876	74	Rp 6.867.748	Rp -477.437	Rp 38.252.875
2022-03-22	2022-07-13	Rp 903	Rp 903	Rp 875	84	Rp 7.587.377	Rp 0	Rp 38.252.875
2022-08-02	2022-09-01	Rp 968	Rp 888	Rp 893	51	Rp 4.935.667	Rp -404.978	Rp 37.847.897

## **Detail Report - MNCN**

#### Back to Summary

## **Summary Statistics ASII**

Total Profit: Rp -2.328.209

Number of Trades: 16

Precision: 31.25%

Largest Profit: Rp 674.314

Largest Loss: Rp -660.000

Max Drawdown: Rp -2.328.209

### **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 38.454.819	Rp -1.545.181	-3.86%
2021	Rp 38.454.819	Rp 37.742.370	Rp -712.449	-1.85%
2022	Rp 37.742.370	Rp 38.267.221	Rp 524.851	1.39%
2023	Rp 38.267.221	Rp 38.728.706	Rp 461.486	1.21%
2024	Rp 38.728.706	Rp 38.728.706	Rp 0	0.00%

# Detail Report - ASII

2025	Rp 38.728.706	Rp 37.671.791	Rp -1.056.916	-2.73%	

# Trade History - ASII

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-12-16	2020-01-06	Rp 5.111	Rp 4.946	Rp 4.976	15	Rp 7.666.558	Rp -247.309	Rp 39.752.691
2020-01-13	2020-01-27	Rp 5.074	Rp 4.928	Rp 4.965	15	Rp 7.611.600	Rp -219.831	Rp 39.532.861
2020-07-21	2020-07-24	Rp 4.066	Rp 3.820	Rp 3.869	19	Rp 7.725.962	Rp -467.151	Rp 39.065.709
2020-08-07	2020-08-31	Rp 3.991	Rp 3.858	Rp 3.836	19	Rp 7.582.222	Rp -251.544	Rp 38.814.166
2020-09-02	2020-09-04	Rp 4.010	Rp 3.820	Rp 3.853	19	Rp 7.618.157	Rp -359.347	Rp 38.454.819
2020-10-20	2021-03-30	Rp 3.938	Rp 4.109	Rp 3.759	19	Rp 7.482.210	Rp 325.315	Rp 38.780.134
2021-04-23	2021-04-28	Rp 4.280	Rp 4.071	Rp 4.107	18	Rp 7.704.795	Rp -376.680	Rp 38.403.454
2021-05-04	2021-05-11	Rp 4.253	Rp 4.040	Rp 4.096	18	Rp 7.654.659	Rp -382.733	Rp 38.020.721
2021-08-30	2021-09-28	Rp 4.079	Rp 3.924	Rp 3.939	18	Rp 7.341.514	Rp -278.351	Rp 37.742.370
2021-09-29	2022-02-14	Rp 4.117	Rp 4.131	Rp 3.942	18	Rp 7.411.102	Rp 23.904	Rp 37.766.273
2022-02-18	2022-07-13	Rp 4.364	Rp 4.659	Rp 4.221	17	Rp 7.419.418	Rp 500.947	Rp 38.267.221
2023-02-28	2023-03-08	Rp 4.946	Rp 4.804	Rp 4.817	15	Rp 7.418.540	Rp -212.828	Rp 38.054.393
2023-04-11	2023-10-04	Rp 4.925	Rp 5.375	Rp 4.798	15	Rp 7.388.136	Rp 674.314	Rp 38.728.706
2024-08-14	2025-01-08	Rp 4.796	Rp 4.810	Rp 4.646	16	Rp 7.672.916	Rp 23.084	Rp 38.751.791
2025-03-06	2025-03-14	Rp 4.900	Rp 4.620	Rp 4.731	15	Rp 7.350.000	Rp -420.000	Rp 38.331.791
2025-03-27	2025-04-08	Rp 4.920	Rp 4.480	Rp 4.708	15	Rp 7.380.000	Rp -660.000	Rp 37.671.791

### **Detail Report - ASII**

#### Back to Summary

### **Summary Statistics MTEL**

Total Profit: Rp -2.345.833

Number of Trades: 9

Precision: 0.00%

Largest Profit: Rp -121.000

Largest Loss: Rp -413.000

Max Drawdown: Rp -2.345.833

### **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 39.067.877	Rp -932.123	-2.33%
2024	Rp 39.067.877	Rp 38.369.667	Rp -698.210	-1.79%
2025	Rp 38.369.667	Rp 37.654.167	Rp -715.500	-1.86%

### **Trade History - MTEL**

# **Detail Report - MTEL**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-11-30	2023-01-04	Rp 714	Rp 694	Rp 699	112	Rp 7.992.174	Rp -216.005	Rp 39.783.995
2023-03-08	2023-03-13	Rp 704	Rp 680	Rp 684	113	Rp 7.954.566	Rp -272.417	Rp 39.511.578
2023-03-24	2023-03-31	Rp 699	Rp 680	Rp 680	113	Rp 7.900.082	Rp -217.933	Rp 39.293.645
2023-08-04	2023-09-21	Rp 676	Rp 657	Rp 655	116	Rp 7.845.453	Rp -225.768	Rp 39.067.877
2023-11-15	2024-01-04	Rp 671	Rp 647	Rp 646	116	Rp 7.789.011	Rp -282.210	Rp 38.785.667
2024-06-21	2024-10-01	Rp 640	Rp 630	Rp 611	121	Rp 7.744.000	Rp -121.000	Rp 38.664.667
2024-10-16	2024-11-01	Rp 650	Rp 625	Rp 625	118	Rp 7.670.000	Rp -295.000	Rp 38.369.667
2024-12-27	2025-02-25	Rp 650	Rp 615	Rp 623	118	Rp 7.670.000	Rp -413.000	Rp 37.956.667
2025-05-06	2025-05-07	Rp 625	Rp 600	Rp 600	121	Rp 7.562.500	Rp -302.500	Rp 37.654.167

### **Detail Report - MTEL**

#### Back to Summary

### **Summary Statistics AVIA**

Total Profit: Rp -2.629.002

Number of Trades: 6

Precision: 0.00%

Largest Profit: Rp -353.564

Largest Loss: Rp -586.466

Max Drawdown: Rp -2.629.002

### **Yearly Profit - AVIA**

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.609.218	Rp -390.782	-0.98%
2023	Rp 39.609.218	Rp 39.231.394	Rp -377.824	-0.95%
2024	Rp 39.231.394	Rp 37.370.998	Rp -1.860.396	-4.74%
2025	Rp 37.370.998	Rp 37.370.998	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
2022-11-24	2022-11-30	Rp 724	Rp 688	Rp 696	110	Rp 7.960.651	Rp -390.782	Rp 39.609.218
2023-05-12	2023-07-04	Rp 642	Rp 596	Rp 594	83	Rp 5.327.312	Rp -377.824	Rp 39.231.394
2024-01-23	2024-02-27	Rp 540	Rp 503	Rp 500	99	Rp 5.345.216	Rp -368.636	Rp 38.862.758
2024-03-04	2024-03-20	Rp 531	Rp 489	Rp 503	140	Rp 7.428.566	Rp -586.466	Rp 38.276.292
2024-06-06	2024-06-24	Rp 523	Rp 480	Rp 493	129	Rp 6.743.369	Rp -551.730	Rp 37.724.562
2024-10-17	2024-10-22	Rp 485	Rp 462	Rp 473	155	Rp 7.513.226	Rp -353.564	Rp 37.370.998

## **Detail Report - AVIA**

#### Back to Summary

## **Summary Statistics MAPA**

Total Profit: Rp -2.854.258

Number of Trades: 10

Precision: 30.00%

Largest Profit: Rp 477.559

Largest Loss: Rp -693.000

Max Drawdown: Rp -2.896.258

### **Yearly Profit - MAPA**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.116.664	Rp -883.336	-2.21%
2020	Rp 38.819.120	Rp 37.699.329	Rp -1.119.791	-2.88%
2021	Rp 37.699.329	Rp 37.699.329	Rp 0	0.00%
2022	Rp 37.699.329	Rp 37.729.456	Rp 30.126	0.08%
2023	Rp 37.729.456	Rp 37.729.456	Rp 0	0.00%
2024	Rp 37.729.456	Rp 37.103.742	Rp -625.714	-1.66%

# **Detail Report - MAPA**

2025	Rp 37.103.742	Rp 37.145.742	Rp 42.000	0.11%

# **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	159	Rp 7.983.492	Rp -295.685	Rp 39.704.315
2019-12-02	2019-12-04	Rp 502	Rp 465	Rp 483	158	Rp 7.933.282	Rp -587.651	Rp 39.116.664
2019-12-27	2020-01-02	Rp 488	Rp 470	Rp 474	160	Rp 7.810.544	Rp -297.544	Rp 38.819.120
2020-11-27	2020-11-30	Rp 256	Rp 239	Rp 240	255	Rp 6.520.410	Rp -426.791	Rp 38.392.329
2020-12-02	2020-12-30	Rp 253	Rp 226	Rp 238	257	Rp 6.499.860	Rp -693.000	Rp 37.699.329
2021-09-01	2022-01-25	Rp 209	Rp 213	Rp 192	225	Rp 4.707.248	Rp 83.684	Rp 37.783.014
2022-02-08	2022-02-14	Rp 233	Rp 214	Rp 220	272	Rp 6.348.113	Rp -531.117	Rp 37.251.896
2022-02-17	2022-10-03	Rp 237	Rp 259	Rp 220	214	Rp 5.074.064	Rp 477.559	Rp 37.729.456
2024-06-06	2024-06-11	Rp 844	Rp 745	Rp 785	63	Rp 5.318.571	Rp -625.714	Rp 37.103.742
2024-07-30	2025-02-11	Rp 825	Rp 830	Rp 781	84	Rp 6.930.000	Rp 42.000	Rp 37.145.742

## **Detail Report - MAPA**

#### Back to Summary

### **Summary Statistics ADMR**

Total Profit: Rp -2.896.500

Number of Trades: 7

Precision: 14.29%

Largest Profit: Rp 50.000

Largest Loss: Rp -660.000

Max Drawdown: Rp -2.896.500

### **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 37.914.000	Rp -2.086.000	-5.21%
2024	Rp 37.914.000	Rp 37.103.500	Rp -810.500	-2.14%
2025	Rp 37.103.500	Rp 37.103.500	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
2023-01-26	2023-02-03	Rp 1.690	Rp 1.490	Rp 1.569	33	Rp 5.577.000	Rp -660.000	Rp 39.340.000
2023-08-21	2023-10-04	Rp 1.225	Rp 1.150	Rp 1.155	56	Rp 6.860.000	Rp -420.000	Rp 38.920.000
2023-10-18	2023-10-26	Rp 1.300	Rp 1.110	Rp 1.160	27	Rp 3.510.000	Rp -513.000	Rp 38.407.000
2023-11-06	2023-11-13	Rp 1.270	Rp 1.125	Rp 1.158	34	Rp 4.318.000	Rp -493.000	Rp 37.914.000
2023-11-15	2024-08-05	Rp 1.235	Rp 1.245	Rp 1.160	50	Rp 6.175.000	Rp 50.000	Rp 37.964.000
2024-09-17	2024-11-18	Rp 1.335	Rp 1.255	Rp 1.291	56	Rp 7.476.000	Rp -448.000	Rp 37.516.000
2024-12-09	2024-12-12	Rp 1.345	Rp 1.270	Rp 1.295	55	Rp 7.397.500	Rp -412.500	Rp 37.103.500

### **Detail Report - ADMR**

#### Back to Summary

### **Summary Statistics JPFA**

Total Profit: Rp -3.131.344

Number of Trades: 16

Precision: 6.25%

Largest Profit: Rp 2.456.880

Largest Loss: Rp -576.300

Max Drawdown: Rp -3.131.344

### **Yearly Profit - JPFA**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.167.102	Rp -832.898	-2.08%
2020	Rp 39.167.102	Rp 38.344.002	Rp -823.100	-2.10%
2021	Rp 38.344.002	Rp 40.752.660	Rp 2.408.658	6.28%
2022	Rp 40.752.660	Rp 38.560.520	Rp -2.192.139	-5.38%
2023	Rp 38.560.520	Rp 37.480.362	Rp -1.080.158	-2.80%
2024	Rp 37.480.362		Rp -611.706	-1.63%

# **Detail Report - JPFA**

2025	Rp 36.868.656	Rp 36.868.656	Rp 0	0.00%	
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# Trade History - JPFA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-18	2019-10-21	Rp 1.404	Rp 1.343	Rp 1.350	56	Rp 7.865.169	Rp -342.958	Rp 39.657.042
2019-10-23	2019-11-18	Rp 1.425	Rp 1.323	Rp 1.344	48	Rp 6.839.561	Rp -489.940	Rp 39.167.102
2020-01-09	2020-01-13	Rp 1.384	Rp 1.323	Rp 1.326	56	Rp 7.750.850	Rp -342.958	Rp 38.824.144
2020-01-14	2020-01-21	Rp 1.368	Rp 1.282	Rp 1.324	56	Rp 7.659.394	Rp -480.142	Rp 38.344.002
2020-11-10	2021-07-30	Rp 996	Rp 1.320	Rp 968	76	Rp 7.573.309	Rp 2.456.880	Rp 40.800.882
2021-08-18	2021-11-05	Rp 1.421	Rp 1.413	Rp 1.359	57	Rp 8.101.307	Rp -48.222	Rp 40.752.660
2021-12-27	2022-02-03	Rp 1.442	Rp 1.358	Rp 1.409	56	Rp 8.077.618	Rp -473.761	Rp 40.278.899
2022-03-14	2022-03-15	Rp 1.434	Rp 1.362	Rp 1.383	56	Rp 8.030.242	Rp -402.697	Rp 39.876.202
2022-04-05	2022-04-06	Rp 1.421	Rp 1.383	Rp 1.384	56	Rp 7.959.178	Rp -213.194	Rp 39.663.008
2022-06-27	2022-07-04	Rp 1.376	Rp 1.275	Rp 1.320	57	Rp 7.842.703	Rp -576.300	Rp 39.086.708
2022-07-21	2022-07-29	Rp 1.363	Rp 1.270	Rp 1.310	57	Rp 7.767.534	Rp -526.188	Rp 38.560.520
2023-05-26	2023-05-30	Rp 1.175	Rp 1.092	Rp 1.116	65	Rp 7.634.805	Rp -538.927	Rp 38.021.593
2023-06-12	2023-09-05	Rp 1.156	Rp 1.138	Rp 1.111	65	Rp 7.515.043	Rp -119.762	Rp 37.901.831
2023-09-27	2023-10-19	Rp 1.193	Rp 1.124	Rp 1.131	61	Rp 7.277.363	Rp -421.469	Rp 37.480.362
2024-03-07	2024-03-27	Rp 1.105	Rp 1.069	Rp 1.074	67	Rp 7.406.798	Rp -246.894	Rp 37.233.468
2024-04-02	2024-04-18	Rp 1.115	Rp 1.059	Rp 1.071	66	Rp 7.357.050	Rp -364.812	Rp 36.868.656

## **Detail Report - JPFA**

#### Back to Summary

## **Summary Statistics SMRA**

Total Profit: Rp -3.642.368

Number of Trades: 11

Precision: 18.18%

Largest Profit: Rp 262.000

Largest Loss: Rp -592.762

Max Drawdown: Rp -3.904.368

### **Yearly Profit - SMRA**

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 39.324.387	Rp -675.613	-1.69%
2022	Rp 39.324.387	Rp 38.107.769	Rp -1.216.619	-3.09%
2023	Rp 38.107.769	Rp 36.978.942	Rp -1.128.827	-2.96%
2024	Rp 36.978.942	Rp 36.357.632	Rp -621.309	-1.68%

# Detail Report - SMRA

2025	Rp 36.357.632	Rp 36.357.632	Rp 0	0.00%
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# Trade History - SMRA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-08-23	2021-08-27	Rp 783	Rp 735	Rp 743	98	Rp 7.675.845	Rp -470.911	Rp 39.529.089
2021-09-02	2021-12-29	Rp 798	Rp 769	Rp 742	71	Rp 5.663.422	Rp -204.702	Rp 39.324.387
2022-09-15	2022-09-23	Rp 685	Rp 636	Rp 642	91	Rp 6.234.200	Rp -442.141	Rp 38.882.246
2022-12-01	2022-12-06	Rp 632	Rp 593	Rp 607	123	Rp 7.769.064	Rp -478.096	Rp 38.404.149
2022-12-08	2022-12-15	Rp 627	Rp 602	Rp 605	122	Rp 7.646.625	Rp -296.381	Rp 38.107.769
2023-02-03	2023-02-15	Rp 622	Rp 573	Rp 592	122	Rp 7.587.349	Rp -592.762	Rp 37.515.007
2023-05-08	2023-09-07	Rp 598	Rp 599	Rp 562	106	Rp 6.334.775	Rp 14.837	Rp 37.529.844
2023-11-27	2023-12-06	Rp 614	Rp 560	Rp 577	102	Rp 6.260.250	Rp -550.902	Rp 36.978.942
2024-01-09	2024-01-17	Rp 604	Rp 565	Rp 571	112	Rp 6.764.016	Rp -439.936	Rp 36.539.006
2024-05-16	2024-05-27	Rp 565	Rp 530	Rp 539	129	Rp 7.283.985	Rp -443.374	Rp 36.095.632
2024-07-08	2024-11-18	Rp 550	Rp 570	Rp 529	131	Rp 7.205.000	Rp 262.000	Rp 36.357.632

## **Detail Report - SMRA**

#### Back to Summary

## **Summary Statistics INTP**

Total Profit: Rp -4.118.986

Number of Trades: 13

Precision: 0.00%

Largest Profit: Rp -51.000

Largest Loss: Rp -527.559

Max Drawdown: Rp -4.118.986

### **Yearly Profit - INTP**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.435.255	Rp -564.745	-1.41%
2020	Rp 39.435.255	Rp 39.435.255	Rp 0	0.00%
2021	Rp 39.435.255	Rp 38.408.415	Rp -1.026.840	-2.60%
2022	Rp 38.408.415	Rp 37.773.529	Rp -634.886	-1.65%
2023	Rp 37.773.529	Rp 36.713.514	Rp -1.060.015	-2.81%
2024	Rp 36.713.514	Rp 36.331.014	Rp -382.500	-1.04%

# **Detail Report - INTP**

2025	Rp 36.331.014	Rp 35.881.014	Rp -450.000	-1.24%
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# Trade History - INTP

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-17	2019-11-28	Rp 16.901	Rp 16.050	Rp 16.025	4	Rp 6.760.325	Rp -340.508	Rp 39.659.492
2019-12-02	2019-12-12	Rp 16.755	Rp 16.195	Rp 16.152	4	Rp 6.702.190	Rp -224.237	Rp 39.435.255
2020-11-06	2021-02-26	Rp 11.339	Rp 10.991	Rp 10.799	6	Rp 6.803.217	Rp -208.737	Rp 39.226.518
2021-03-19	2021-03-30	Rp 12.134	Rp 11.079	Rp 11.429	5	Rp 6.066.922	Rp -527.559	Rp 38.698.960
2021-10-14	2021-11-25	Rp 10.607	Rp 10.192	Rp 10.088	7	Rp 7.425.039	Rp -290.544	Rp 38.408.415
2021-12-16	2022-01-07	Rp 10.792	Rp 10.100	Rp 10.137	5	Rp 5.395.836	Rp -345.887	Rp 38.062.528
2022-09-16	2022-09-30	Rp 9.641	Rp 9.229	Rp 9.388	7	Rp 6.748.990	Rp -288.999	Rp 37.773.529
2022-11-16	2023-03-16	Rp 9.544	Rp 9.471	Rp 9.227	7	Rp 6.680.990	Rp -51.000	Rp 37.722.529
2023-05-09	2023-06-07	Rp 10.054	Rp 9.575	Rp 9.577	7	Rp 7.037.990	Rp -335.290	Rp 37.387.239
2023-07-07	2023-09-26	Rp 9.995	Rp 9.674	Rp 9.664	7	Rp 6.996.375	Rp -224.575	Rp 37.162.664
2023-11-30	2023-12-01	Rp 10.069	Rp 9.427	Rp 9.705	7	Rp 7.048.200	Rp -449.150	Rp 36.713.514
2024-10-17	2024-10-28	Rp 7.900	Rp 7.475	Rp 7.586	9	Rp 7.110.000	Rp -382.500	Rp 36.331.014
2024-12-24	2025-01-03	Rp 7.575	Rp 7.075	Rp 7.346	9	Rp 6.817.500	Rp -450.000	Rp 35.881.014

## **Detail Report - INTP**

#### Back to Summary

## **Summary Statistics SMGR**

Total Profit: Rp -4.534.992

Number of Trades: 14

Precision: 7.14%

Largest Profit: Rp 232.698

Largest Loss: Rp -577.042

Max Drawdown: Rp -4.534.992

### **Yearly Profit - SMGR**

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.532.128	Rp -467.872	-1.17%
2020	Rp 39.532.128	Rp 38.529.964	Rp -1.002.164	-2.54%
2021	Rp 38.529.964	Rp 37.346.820	Rp -1.183.144	-3.07%
2022	Rp 37.346.820	Rp 36.668.380	Rp -678.440	-1.82%
2023	Rp 36.668.380	Rp 35.761.287	Rp -907.093	-2.47%
2024	Rp 35.761.287	Rp 35.465.008	Rp -296.279	-0.83%

# **Detail Report - SMGR**

2025	Rp 35.465.008	Rp 35.465.008	Rp 0	0.00%
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# **Trade History - SMGR**

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-15	2019-11-28	Rp 11.006	Rp 10.338	Rp 10.467	7	Rp 7.704.285	Rp -467.872	Rp 39.532.128
2019-12-10	2020-02-12	Rp 10.984	Rp 10.160	Rp 10.594	7	Rp 7.688.689	Rp -577.042	Rp 38.955.086
2020-09-04	2020-09-10	Rp 9.263	Rp 8.413	Rp 8.593	5	Rp 4.631.591	Rp -425.122	Rp 38.529.964
2020-11-05	2021-02-24	Rp 8.905	Rp 9.196	Rp 8.506	8	Rp 7.124.147	Rp 232.698	Rp 38.762.662
2021-03-08	2021-04-05	Rp 9.778	Rp 9.218	Rp 9.199	6	Rp 5.866.681	Rp -335.622	Rp 38.427.040
2021-04-15	2021-05-03	Rp 9.868	Rp 9.275	Rp 9.268	6	Rp 5.920.699	Rp -355.515	Rp 38.071.525
2021-06-03	2021-06-17	Rp 9.617	Rp 9.025	Rp 9.210	7	Rp 6.732.003	Rp -414.768	Rp 37.656.757
2021-11-03	2021-11-17	Rp 8.637	Rp 8.250	Rp 8.236	8	Rp 6.909.761	Rp -309.937	Rp 37.346.820
2022-06-24	2022-07-01	Rp 7.135	Rp 6.433	Rp 6.649	7	Rp 4.994.729	Rp -491.284	Rp 36.855.535
2022-09-20	2022-12-07	Rp 6.738	Rp 6.550	Rp 6.439	10	Rp 6.737.620	Rp -187.155	Rp 36.668.380
2023-01-12	2023-03-08	Rp 6.944	Rp 6.475	Rp 6.554	9	Rp 6.249.639	Rp -422.273	Rp 36.246.107
2023-07-11	2023-09-29	Rp 6.415	Rp 6.293	Rp 6.175	11	Rp 7.056.829	Rp -134.672	Rp 36.111.435
2023-11-17	2023-12-07	Rp 6.489	Rp 6.170	Rp 6.235	11	Rp 7.137.633	Rp -350.148	Rp 35.761.287
2024-02-15	2024-02-21	Rp 6.366	Rp 6.097	Rp 6.151	11	Rp 7.002.960	Rp -296.279	Rp 35.465.008

## **Detail Report - SMGR**

#### Back to Summary

## **Summary Statistics CPIN**

Total Profit: Rp -5.011.520

Number of Trades: 21

Precision: 9.52%

Largest Profit: Rp 324.426

Largest Loss: Rp -519.081

Max Drawdown: Rp -5.011.520

### **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 39.805.345	Rp -194.655	-0.49%
2021	Rp 39.805.345	Rp 38.503.992	Rp -1.301.353	-3.27%
2022	Rp 38.503.992	Rp 38.004.177	Rp -499.815	-1.30%
2023	Rp 38.004.177	Rp 36.300.728	Rp -1.703.449	-4.48%
2024	Rp 36.300.728	Rp 34.988.480	Rp -1.312.249	-3.61%

# **Detail Report - CPIN**

2025   Rp 34.988.480   Rp 34.988.480   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
2019-10-15	2020-02-26	Rp 5.284	Rp 5.515	Rp 5.010	14	Rp 7.396.905	Rp 324.426	Rp 40.324.426
2020-03-05	2020-03-09	Rp 6.025	Rp 5.376	Rp 5.524	8	Rp 4.820.039	Rp -519.081	Rp 39.805.345
2020-05-29	2021-01-28	Rp 5.353	Rp 5.448	Rp 4.952	9	Rp 4.817.722	Rp 85.434	Rp 39.890.779
2021-02-01	2021-02-03	Rp 5.730	Rp 5.424	Rp 5.486	13	Rp 7.448.663	Rp -396.854	Rp 39.493.925
2021-02-15	2021-05-25	Rp 5.753	Rp 5.730	Rp 5.489	13	Rp 7.479.190	Rp -30.527	Rp 39.463.398
2021-07-07	2021-07-23	Rp 6.293	Rp 5.847	Rp 5.826	8	Rp 5.034.657	Rp -356.935	Rp 39.106.463
2021-08-18	2021-10-05	Rp 6.168	Rp 5.881	Rp 5.867	12	Rp 7.401.783	Rp -344.269	Rp 38.762.194
2021-10-12	2021-10-28	Rp 6.144	Rp 5.929	Rp 5.909	12	Rp 7.373.094	Rp -258.202	Rp 38.503.992
2022-01-31	2022-02-03	Rp 6.025	Rp 5.714	Rp 5.828	12	Rp 7.229.648	Rp -372.958	Rp 38.131.034
2022-06-23	2022-09-15	Rp 5.513	Rp 5.416	Rp 5.321	13	Rp 7.167.391	Rp -126.857	Rp 38.004.177
2022-10-27	2023-02-24	Rp 5.587	Rp 5.489	Rp 5.375	13	Rp 7.262.534	Rp -126.857	Rp 37.877.321
2023-07-03	2023-07-20	Rp 5.294	Rp 5.074	Rp 5.091	14	Rp 7.411.346	Rp -307.383	Rp 37.569.938
2023-08-14	2023-08-23	Rp 5.196	Rp 5.001	Rp 5.048	14	Rp 7.274.732	Rp -273.230	Rp 37.296.708
2023-08-29	2023-09-01	Rp 5.196	Rp 5.001	Rp 5.053	14	Rp 7.274.732	Rp -273.230	Rp 37.023.478
2023-09-26	2023-10-12	Rp 5.245	Rp 4.977	Rp 5.032	14	Rp 7.343.038	Rp -375.690	Rp 36.647.788
2023-10-27	2023-12-01	Rp 5.318	Rp 4.971	Rp 4.957	10	Rp 5.318.214	Rp -347.060	Rp 36.300.728

# **Detail Report - CPIN**

2024-03-07	2024-04-18	Rp 5.071	Rp 4.832	Rp 4.900	14	Rp 7.098.807	Rp -334.061	Rp 35.966.667
2024-05-13	2024-06-14	Rp 5.145	Rp 4.900	Rp 4.869	13	Rp 6.688.687	Rp -318.687	Rp 35.647.980
2024-07-01	2024-08-29	Rp 5.100	Rp 4.950	Rp 4.907	13	Rp 6.630.000	Rp -195.000	Rp 35.452.980
2024-10-16	2024-11-01	Rp 5.050	Rp 4.890	Rp 4.959	14	Rp 7.070.000	Rp -224.000	Rp 35.228.980
2024-11-06	2024-11-07	Rp 5.075	Rp 4.890	Rp 4.918	13	Rp 6.597.500	Rp -240.500	Rp 34.988.480