Backtest Summary Report

Summary Table

Number of Stocks: 70

Total Profit: Rp 104.257.447

Number of Trades: 295

Precision: 22.36%

Largest Profit: Rp 37.909.546

Largest Loss: Rp -3.408.700

Max Drawdown: Rp -5.032.500

Avg CAGR Percent: 0.61%

Avg CAGR Value: Rp 261.716

Ticker	Total Profit	Number of Trades	Precision	Largest Profit	Largest Loss	Max Drawdown	CAGR Percent	CAGR Value
PTRO	Rp 40.204.742	4	75.00%	Rp 37.909.546	Rp -305.673	Rp -305.673	23.83%	Rp 10.051.186
PANI	Rp 32.553.116	2	100.00%	Rp 17.219.455	Rp 15.333.661	Rp 0	17.36%	Rp 8.138.279
AUTO	Rp 11.514.859	6	16.67%	Rp 13.997.830	Rp -888.252	Rp -2.343.049	7.50%	Rp 2.878.715
MAPI	Rp 9.117.533	2	50.00%	Rp 9.614.676	Rp -497.143	Rp -497.143	5.76%	Rp 2.279.383
SILO	Rp 8.792.856	5	40.00%	Rp 7.631.911	Rp -641.169	Rp -1.032.028	0.53%	Rp 290.236
ENRG	Rp 7.469.000	5	20.00%	Rp 10.581.800	Rp -1.296.000	Rp -3.112.800	-1.56%	Rp -778.200
MAPA	Rp 6.806.802	3	100.00%	Rp 6.398.271	Rp 26.000	Rp 0	4.21%	Rp 1.701.701

TPIA	Rp 5.772.465	8	12.50%	Rp 9.882.812	Rp -1.760.000	Rp -3.712.500	3.80%	Rp 1.451.341
ITMG	Rp 4.288.233	8	25.00%	Rp 5.512.903	Rp -528.487	Rp -1.224.670	2.96%	Rp 1.158.577
PGAS	Rp 3.316.476	2	100.00%	Rp 1.903.054	Rp 1.413.422	Rp 0	0.84%	Rp 353.355
BRMS	Rp 3.088.900	5	20.00%	Rp 5.139.700	Rp -704.000	Rp -2.050.800	2.07%	Rp 772.225
MEDC	Rp 2.951.804	8	25.00%	Rp 5.795.301	Rp -1.282.466	Rp -2.258.656	1.90%	Rp 737.951
ELSA	Rp 2.319.790	10	30.00%	Rp 2.437.982	Rp -595.200	Rp -1.203.000	1.46%	Rp 579.947
JPFA	Rp 2.270.320	3	66.67%	Rp 1.983.254	Rp -498.294	Rp -498.294	1.42%	Rp 567.580
AKRA	Rp 2.244.834	11	18.18%	Rp 5.065.902	Rp -665.143	Rp -2.306.157	-1.64%	Rp -705.267
INCO	Rp 1.792.681	5	40.00%	Rp 2.072.314	Rp -567.419	Rp -632.419	1.12%	Rp 448.170
ISAT	Rp 1.704.375	3	66.67%	Rp 1.796.875	Rp -700.000	Rp -700.000	1.05%	Rp 426.094
BRIS	Rp 1.479.542	5	40.00%	Rp 2.269.702	Rp -728.000	Rp -734.160	0.56%	Rp 201.886
KLBF	Rp 1.300.189	3	33.33%	Rp 2.068.396	Rp -480.000	Rp -480.000	0.83%	Rp 325.047
ICBP	Rp 856.149	6	50.00%	Rp 966.399	Rp -377.596	Rp -466.587	0.54%	Rp 214.037
UNTR	Rp 555.169	8	50.00%	Rp 1.189.831	Rp -567.351	Rp -1.182.651	0.35%	Rp 138.792
MDKA	Rp 112.995	3	33.33%	Rp 781.995	Rp -336.000	Rp -669.000	0.07%	Rp 28.249
AVIA	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
PTMP	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
MBMA	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
PTPP	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
NCKL	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
WIFI	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0

EMTK	Rp -14.811	2	50.00%	Rp 429.532	Rp -444.343	Rp -444.343	-0.01%	Rp -3.703
ASII	Rp -188.811	4	25.00%	Rp 711.299	Rp -309.669	Rp -900.110	-0.12%	Rp -47.203
UNVR	Rp -191.434	2	50.00%	Rp 13.982	Rp -205.416	Rp -205.416	-0.12%	Rp -47.858
MARK	Rp -204.005	4	25.00%	Rp 1.105.133	Rp -565.355	Rp -1.309.138	-0.10%	Rp -51.001
DSNG	Rp -224.476	7	28.57%	Rp 1.808.673	Rp -565.141	Rp -1.274.649	-0.10%	Rp -56.119
ACES	Rp -240.657	4	25.00%	Rp 876.474	Rp -434.393	Rp -682.738	-0.15%	Rp -60.164
BTPS	Rp -359.647	1	0.00%	Rp -359.647	Rp -359.647	Rp -359.647	-0.22%	Rp -89.912
MYOR	Rp -436.490	5	40.00%	Rp 243.593	Rp -425.000	Rp -680.083	-0.27%	Rp -109.123
GJTL	Rp -448.424	6	33.33%	Rp 1.214.019	Rp -910.000	Rp -1.071.785	-0.25%	Rp -112.106
AMMN	Rp -472.500	1	0.00%	Rp -472.500	Rp -472.500	Rp -472.500	-0.59%	Rp -236.250
HEAL	Rp -554.937	9	22.22%	Rp 1.703.416	Rp -502.588	Rp -2.497.551	-0.30%	Rp -138.734
INKP	Rp -566.464	3	0.00%	Rp -49.377	Rp -278.431	Rp -566.464	-0.36%	Rp -141.616
MNCN	Rp -594.067	2	0.00%	Rp -208.444	Rp -385.622	Rp -594.067	-0.37%	Rp -148.517
BSDE	Rp -685.500	4	25.00%	Rp 348.000	Rp -410.000	Rp -1.033.500	-0.43%	Rp -171.375
PTBA	Rp -697.809	9	11.11%	Rp 3.365.306	Rp -1.387.857	Rp -4.063.115	-0.31%	Rp -174.452
SMRA	Rp -783.466	2	0.00%	Rp -338.966	Rp -444.500	Rp -783.466	-0.49%	Rp -195.867
INTP	Rp -833.274	4	0.00%	Rp -17.275	Rp -424.999	Rp -833.274	-0.52%	Rp -208.319
ANTM	Rp -895.882	2	0.00%	Rp -389.894	Rp -505.988	Rp -895.882	-0.56%	Rp -223.971
PGEO	Rp -896.395	3	0.00%	Rp -136.000	Rp -508.395	Rp -896.395	-1.12%	Rp -448.197
ADRO	Rp -930.121	5	20.00%	Rp 1.087.522	Rp -611.374	Rp -1.599.715	-1.25%	Rp -504.411
MIKA	Rp -991.114	6	33.33%	Rp 228.180	Rp -565.496	Rp -1.389.024	-0.26%	Rp -106.404

SMGR	Rp -1.001.416	3	0.00%	Rp -205.681	Rp -421.101	Rp -1.001.416	-0.63%	Rp -250.354
HRUM	Rp -1.022.398	3	0.00%	Rp 0	Rp -580.000	Rp -1.022.398	-0.64%	Rp -255.599
CPIN	Rp -1.055.246	3	0.00%	Rp -292.746	Rp -405.000	Rp -1.055.246	-0.66%	Rp -263.811
ADMR	Rp -1.069.000	3	0.00%	Rp -86.000	Rp -759.000	Rp -1.069.000	-0.20%	Rp -77.500
SIDO	Rp -1.071.372	3	0.00%	Rp -229.980	Rp -522.964	Rp -1.071.372	-0.68%	Rp -267.843
CMRY	Rp -1.115.856	6	16.67%	Rp 69.764	Rp -371.034	Rp -1.115.856	-0.70%	Rp -278.964
SSIA	Rp -1.142.018	4	25.00%	Rp 120.000	Rp -462.370	Rp -1.142.018	-0.72%	Rp -285.505
TKIM	Rp -1.239.947	4	0.00%	Rp -113.985	Rp -578.319	Rp -1.239.947	-0.78%	Rp -309.987
MTEL	Rp -1.299.995	3	0.00%	Rp -391.247	Rp -517.500	Rp -1.299.995	-0.82%	Rp -324.999
FILM	Rp -1.302.110	5	0.00%	Rp -162.000	Rp -387.622	Rp -1.302.110	-0.82%	Rp -325.527
TINS	Rp -1.368.071	4	25.00%	Rp 116.721	Rp -748.792	Rp -1.484.792	-0.86%	Rp -342.018
PWON	Rp -1.382.429	4	0.00%	Rp -97.377	Rp -567.800	Rp -1.382.429	-0.87%	Rp -345.607
CTRA	Rp -1.431.108	8	25.00%	Rp 211.964	Rp -510.218	Rp -1.615.468	-0.89%	Rp -357.777
INDF	Rp -1.553.328	7	14.29%	Rp 269.021	Rp -430.621	Rp -1.553.328	-0.98%	Rp -388.332
ERAA	Rp -1.561.913	4	0.00%	Rp -279.400	Rp -479.701	Rp -1.561.913	-0.99%	Rp -390.478
SRTG	Rp -1.583.305	4	25.00%	Rp 249.377	Rp -817.577	Rp -1.832.681	-0.58%	Rp -230.050
INDY	Rp -2.301.726	6	16.67%	Rp 924.044	Rp -846.000	Rp -2.504.232	-1.47%	Rp -575.431
ESSA	Rp -2.460.749	6	16.67%	Rp 673.228	Rp -1.249.832	Rp -2.784.075	-1.55%	Rp -615.187
EXCL	Rp -2.508.077	7	0.00%	Rp -163.378	Rp -588.546	Rp -2.508.077	-1.60%	Rp -627.019
TLKM	Rp -2.542.540	6	0.00%	Rp -36.174	Rp -885.873	Rp -2.542.540	-1.62%	Rp -635.635
SMIL	Rp -5.032.500	2	0.00%	Rp -1.623.800	Rp -3.408.700	Rp -5.032.500	-6.47%	Rp -2.516.250

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Summary Statistics PTRO

Total Profit: Rp 40.204.742

Number of Trades: 4

Precision: 75.00%

Largest Profit: Rp 37.909.546

Largest Loss: Rp -305.673

Max Drawdown: Rp -305.673

Yearly Profit - PTRO

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 41.493.736	Rp 1.493.736	3.73%
2023	Rp 41.493.736	Rp 41.188.062	Rp -305.673	-0.74%
2024	Rp 41.188.062	Rp 42.295.196	Rp 1.107.134	2.69%
2025	Rp 42.295.196	Rp 80.204.742	Rp 37.909.546	89.63%

Trade History - PTRO

Detail Report - PTRO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-24	2022-09-26	Rp 181	Rp 215	Rp 174	442	Rp 7.989.744	Rp 1.493.736	Rp 41.493.736
2023-03-13	2023-08-21	Rp 349	Rp 332	Rp 325	176	Rp 6.141.556	Rp -305.673	Rp 41.188.062
2023-10-16	2024-03-18	Rp 362	Rp 430	Rp 337	164	Rp 5.942.705	Rp 1.107.134	Rp 42.295.196
2024-04-01	2025-03-24	Rp 445	Rp 2.440	Rp 435	190	Rp 8.450.435	Rp 37.909.546	Rp 80.204.742

Detail Report - PTRO

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Summary Statistics PANI

Total Profit: Rp 32.553.116

Number of Trades: 2

Precision: 100.00%

Largest Profit: Rp 17.219.455

Largest Loss: Rp 15.333.661

Max Drawdown: Rp 0

Yearly Profit - PANI

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2024	Rp 40.000.000	Rp 55.333.661	Rp 15.333.661	38.33%
2025	Rp 55.333.661	Rp 72.553.116	Rp 17.219.455	31.12%

Trade History - PANI

Detail Report - PANI

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-09-26	2024-04-29	Rp 915	Rp 4.748	Rp 816	40	Rp 3.658.488	Rp 15.333.661	Rp 55.333.661
2024-05-06	2025-01-20	Rp 4.898	Rp 12.725	Rp 4.812	22	Rp 10.775.545	Rp 17.219.455	Rp 72.553.116

Detail Report - PANI

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Summary Statistics AUTO

Total Profit: Rp 11.514.859

Number of Trades: 6

Precision: 16.67%

Largest Profit: Rp 13.997.830

Largest Loss: Rp -888.252

Max Drawdown: Rp -2.343.049

Yearly Profit - AUTO

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.860.079	Rp -139.921	-0.35%
2023	Rp 39.860.079	Rp 53.256.578	Rp 13.396.499	33.61%
2024	Rp 53.256.578	Rp 51.514.859	Rp -1.741.718	-3.27%
2025	Rp 51.514.859	Rp 51.514.859	Rp 0	0.00%

Trade History - AUTO

Detail Report - AUTO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-03	2022-01-10	Rp 854	Rp 839	Rp 840	93	Rp 7.940.578	Rp -139.921	Rp 39.860.079
2022-03-21	2023-10-16	Rp 816	Rp 2.259	Rp 810	97	Rp 7.917.257	Rp 13.997.830	Rp 53.857.909
2023-10-23	2023-11-06	Rp 2.448	Rp 2.276	Rp 2.295	35	Rp 8.568.971	Rp -601.331	Rp 53.256.578
2024-01-08	2024-01-15	Rp 2.234	Rp 2.045	Rp 2.171	47	Rp 10.497.526	Rp -888.252	Rp 52.368.326
2024-02-26	2024-03-04	Rp 2.062	Rp 1.898	Rp 2.044	50	Rp 10.308.538	Rp -816.094	Rp 51.552.232
2024-09-09	2024-12-16	Rp 2.064	Rp 2.050	Rp 1.874	27	Rp 5.572.325	Rp -37.373	Rp 51.514.859

Detail Report - AUTO

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Summary Statistics MAPI

Total Profit: Rp 9.117.533

Number of Trades: 2

Precision: 50.00%

Largest Profit: Rp 9.614.676

Largest Loss: Rp -497.143

Max Drawdown: Rp -497.143

Yearly Profit - MAPI

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 49.614.676	Rp 9.614.676	24.04%
2024	Rp 49.614.676	Rp 49.117.533	Rp -497.143	-1.00%
2025	Rp 49.117.533	Rp 49.117.533	Rp 0	0.00%

Trade History - MAPI

Detail Report - MAPI

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-03	2023-10-30	Rp 753	Rp 1.660	Rp 727	106	Rp 7.986.170	Rp 9.614.676	Rp 49.614.676
2024-01-01	2024-04-15	Rp 1.785	Rp 1.685	Rp 1.686	50	Rp 8.923.714	Rp -497.143	Rp 49.117.533

Detail Report - MAPI

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Summary Statistics SILO

Total Profit: Rp 8.792.856

Number of Trades: 5

Precision: 40.00%

Largest Profit: Rp 7.631.911

Largest Loss: Rp -641.169

Max Drawdown: Rp -1.032.028

Yearly Profit - SILO

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 38.967.972	Rp -1.032.028	-2.58%
2023	Rp 38.967.972	Rp 38.967.972	Rp 0	0.00%
2024	Rp 46.599.883	Rp 46.599.883	Rp 0	0.00%
2025	Rp 46.599.883	Rp 48.792.856	Rp 2.192.973	4.71%

Trade History - SILO

Detail Report - SILO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-03	2022-01-17	Rp 1.049	Rp 964	Rp 996	76	Rp 7.968.806	Rp -641.169	Rp 39.358.831
2022-04-25	2022-05-09	Rp 1.003	Rp 964	Rp 968	78	Rp 7.821.289	Rp -300.819	Rp 39.058.012
2022-05-16	2022-10-10	Rp 1.003	Rp 991	Rp 968	77	Rp 7.721.016	Rp -90.039	Rp 38.967.972
2022-10-17	2024-01-01	Rp 996	Rp 1.974	Rp 992	78	Rp 7.768.348	Rp 7.631.911	Rp 46.599.883
2024-01-08	2025-02-24	Rp 2.163	Rp 2.740	Rp 2.042	38	Rp 8.219.027	Rp 2.192.973	Rp 48.792.856

Detail Report - SILO

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Summary Statistics ENRG

Total Profit: Rp 7.469.000

Number of Trades: 5

Precision: 20.00%

Largest Profit: Rp 10.581.800

Largest Loss: Rp -1.296.000

Max Drawdown: Rp -3.112.800

Yearly Profit - ENRG

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 50.581.800	Rp 48.531.400	Rp -2.050.400	-4.05%
2024	Rp 48.531.400	Rp 48.011.400	Rp -520.000	-1.07%
2025	Rp 48.011.400	Rp 47.469.000	Rp -542.400	-1.13%

Trade History - ENRG

Detail Report - ENRG

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-24	2023-01-02	Rp 113	Rp 270	Rp 107	674	Rp 7.616.200	Rp 10.581.800	Rp 50.581.800
2023-02-13	2023-02-27	Rp 300	Rp 254	Rp 269	164	Rp 4.920.000	Rp -754.400	Rp 49.827.400
2023-10-02	2023-11-06	Rp 246	Rp 214	Rp 235	405	Rp 9.963.000	Rp -1.296.000	Rp 48.531.400
2024-11-25	2024-12-23	Rp 242	Rp 216	Rp 218	200	Rp 4.840.000	Rp -520.000	Rp 48.011.400
2024-12-30	2025-01-20	Rp 242	Rp 218	Rp 221	226	Rp 5.469.200	Rp -542.400	Rp 47.469.000

Detail Report - ENRG

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Summary Statistics MAPA

Total Profit: Rp 6.806.802

Number of Trades: 3

Precision: 100.00%

Largest Profit: Rp 6.398.271

Largest Loss: Rp 26.000

Max Drawdown: Rp 0

Yearly Profit - MAPA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.382.531	Rp 382.531	0.96%
2023	Rp 40.382.531	Rp 40.382.531	Rp 0	0.00%
2024	Rp 40.382.531	Rp 46.780.802	Rp 6.398.271	15.84%
2025	Rp 46.780.802	Rp 46.806.802	Rp 26.000	0.06%

Trade History - MAPA

Detail Report - MAPA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-03-07	2022-09-26	Rp 243	Rp 263	Rp 221	187	Rp 4.538.205	Rp 382.531	Rp 40.382.531
2023-01-02	2024-04-22	Rp 339	Rp 839	Rp 308	128	Rp 4.344.150	Rp 6.398.271	Rp 46.780.802
2024-07-29	2025-02-03	Rp 875	Rp 880	Rp 786	52	Rp 4.550.000	Rp 26.000	Rp 46.806.802

Detail Report - MAPA

Back to Summary

Summary Statistics TPIA

Total Profit: Rp 5.772.465

Number of Trades: 8

Precision: 12.50%

Largest Profit: Rp 9.882.812

Largest Loss: Rp -1.760.000

Max Drawdown: Rp -3.712.500

Yearly Profit - TPIA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.635.052	Rp -364.948	-0.91%
2023	Rp 39.602.152	Rp 39.602.152	Rp 0	0.00%
2024	Rp 39.602.152	Rp 47.094.965	Rp 7.492.812	18.92%
2025	Rp 47.094.965	Rp 45.772.465	Rp -1.322.500	-2.81%

Trade History - TPIA

Detail Report - TPIA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-03-07	2022-06-27	Rp 2.198	Rp 2.181	Rp 2.010	21	Rp 4.615.658	Rp -35.958	Rp 39.964.042
2022-07-11	2022-08-08	Rp 2.380	Rp 2.280	Rp 2.331	33	Rp 7.854.653	Rp -328.990	Rp 39.635.052
2022-08-22	2023-01-02	Rp 2.343	Rp 2.333	Rp 2.294	33	Rp 7.731.281	Rp -32.899	Rp 39.602.152
2024-01-08	2024-09-16	Rp 3.558	Rp 8.050	Rp 3.468	22	Rp 7.827.188	Rp 9.882.812	Rp 49.484.965
2024-09-23	2024-11-04	Rp 8.875	Rp 7.275	Rp 8.514	11	Rp 9.762.500	Rp -1.760.000	Rp 47.724.965
2024-12-02	2024-12-09	Rp 8.675	Rp 7.775	Rp 8.048	7	Rp 6.072.500	Rp -630.000	Rp 47.094.965
2025-02-17	2025-02-24	Rp 8.025	Rp 6.700	Rp 7.188	5	Rp 4.012.500	Rp -662.500	Rp 46.432.465
2025-03-03	2025-03-10	Rp 7.300	Rp 6.750	Rp 7.018	12	Rp 8.760.000	Rp -660.000	Rp 45.772.465

Detail Report - TPIA

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Summary Statistics ITMG

Total Profit: Rp 4.288.233

Number of Trades: 8

Precision: 25.00%

Largest Profit: Rp 5.512.903

Largest Loss: Rp -528.487

Max Drawdown: Rp -1.224.670

Yearly Profit - ITMG

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 45.512.903	Rp 5.512.903	13.78%
2023	Rp 45.323.712	Rp 44.630.916	Rp -692.796	-1.53%
2024	Rp 44.630.916	Rp 44.670.213	Rp 39.298	0.09%
2025	Rp 44.513.329	Rp 44.288.233	Rp -225.096	-0.51%

Trade History - ITMG

Detail Report - ITMG

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-03	2022-11-07	Rp 10.058	Rp 21.084	Rp 9.259	5	Rp 5.028.952	Rp 5.512.903	Rp 45.512.903
2022-11-14	2023-01-02	Rp 24.032	Rp 22.140	Rp 21.408	1	Rp 2.403.208	Rp -189.192	Rp 45.323.712
2023-02-27	2023-04-10	Rp 23.735	Rp 21.093	Rp 22.047	2	Rp 4.747.002	Rp -528.487	Rp 44.795.225
2023-09-11	2023-10-30	Rp 21.514	Rp 20.693	Rp 19.970	2	Rp 4.302.894	Rp -164.309	Rp 44.630.916
2024-01-15	2024-04-15	Rp 21.791	Rp 20.896	Rp 20.444	3	Rp 6.537.176	Rp -268.318	Rp 44.362.598
2024-07-08	2024-12-16	Rp 22.189	Rp 23.214	Rp 20.959	3	Rp 6.656.695	Rp 307.615	Rp 44.670.213
2024-12-23	2025-01-06	Rp 23.510	Rp 22.987	Rp 23.263	3	Rp 7.052.985	Rp -156.885	Rp 44.513.329
2025-01-13	2025-02-17	Rp 23.737	Rp 22.987	Rp 23.192	3	Rp 7.121.196	Rp -225.096	Rp 44.288.233

Detail Report - ITMG

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Summary Statistics PGAS

Total Profit: Rp 3.316.476

Number of Trades: 2

Precision: 100.00%

Largest Profit: Rp 1.903.054

Largest Loss: Rp 1.413.422

Max Drawdown: Rp 0

Yearly Profit - PGAS

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 41.903.054	Rp 41.903.054	Rp 0	0.00%
2024	Rp 41.903.054	Rp 41.903.054	Rp 0	0.00%
2025	Rp 41.903.054	Rp 43.316.476	Rp 1.413.422	3.37%

Trade History - PGAS

Detail Report - PGAS

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-02-07	2023-01-02	Rp 1.045	Rp 1.295	Rp 1.003	76	Rp 7.941.990	Rp 1.903.054	Rp 41.903.054
2024-06-10	2025-02-24	Rp 1.288	Rp 1.505	Rp 1.224	65	Rp 8.369.078	Rp 1.413.422	Rp 43.316.476

Detail Report - PGAS

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Summary Statistics BRMS

Total Profit: Rp 3.088.900

Number of Trades: 5

Precision: 20.00%

Largest Profit: Rp 5.139.700

Largest Loss: Rp -704.000

Max Drawdown: Rp -2.050.800

Yearly Profit - BRMS

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 45.139.700	Rp 5.139.700	12.85%
2023	Rp 45.139.700	Rp 43.501.700	Rp -1.638.000	-3.63%
2024	Rp 43.501.700	Rp 43.501.700	Rp 0	0.00%
2025	Rp 43.501.700	Rp 43.088.900	Rp -412.800	-0.95%

Trade History - BRMS

Detail Report - BRMS

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-10	2022-09-12	Rp 103	Rp 206	Rp 95	499	Rp 5.139.700	Rp 5.139.700	Rp 45.139.700
2023-01-16	2023-02-20	Rp 186	Rp 164	Rp 172	320	Rp 5.952.000	Rp -704.000	Rp 44.435.700
2023-10-02	2023-11-06	Rp 179	Rp 172	Rp 174	496	Rp 8.878.400	Rp -347.200	Rp 44.088.500
2023-11-13	2023-12-18	Rp 180	Rp 168	Rp 176	489	Rp 8.802.000	Rp -586.800	Rp 43.501.700
2025-02-10	2025-03-24	Rp 364	Rp 332	Rp 330	129	Rp 4.695.600	Rp -412.800	Rp 43.088.900

Detail Report - BRMS

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Summary Statistics MEDC

Total Profit: Rp 2.951.804

Number of Trades: 8

Precision: 25.00%

Largest Profit: Rp 5.795.301

Largest Loss: Rp -1.282.466

Max Drawdown: Rp -2.258.656

Yearly Profit - MEDC

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.415.159	Rp -584.841	-1.46%
2023	Rp 39.415.159	Rp 43.362.898	Rp 3.947.739	10.02%
2024	Rp 43.362.898	Rp 42.951.804	Rp -411.094	-0.95%
2025	Rp 42.951.804	Rp 42.951.804	Rp 0	0.00%

Trade History - MEDC

Detail Report - MEDC

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-03-21	2022-04-11	Rp 508	Rp 460	Rp 464	92	Rp 4.671.714	Rp -443.007	Rp 39.556.993
2022-04-18	2022-07-11	Rp 486	Rp 477	Rp 466	162	Rp 7.871.699	Rp -141.834	Rp 39.415.159
2022-07-18	2023-03-06	Rp 512	Rp 948	Rp 483	133	Rp 6.811.896	Rp 5.795.301	Rp 45.210.460
2023-04-03	2023-05-01	Rp 976	Rp 836	Rp 941	92	Rp 8.977.261	Rp -1.282.466	Rp 43.927.994
2023-10-30	2023-11-06	Rp 1.184	Rp 1.107	Rp 1.153	74	Rp 8.758.986	Rp -565.096	Rp 43.362.898
2024-01-15	2024-06-10	Rp 1.189	Rp 1.218	Rp 1.088	43	Rp 5.112.274	Rp 124.689	Rp 43.487.587
2024-06-17	2024-08-26	Rp 1.265	Rp 1.240	Rp 1.253	68	Rp 8.602.828	Rp -168.024	Rp 43.319.562
2024-09-23	2024-11-04	Rp 1.285	Rp 1.230	Rp 1.240	67	Rp 8.608.758	Rp -367.758	Rp 42.951.804

Detail Report - MEDC

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Summary Statistics ELSA

Total Profit: Rp 2.319.790

Number of Trades: 10

Precision: 30.00%

Largest Profit: Rp 2.437.982

Largest Loss: Rp -595.200

Max Drawdown: Rp -1.203.000

Yearly Profit - ELSA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.653.932	Rp -346.068	-0.87%
2023	Rp 39.653.932	Rp 41.742.865	Rp 2.088.933	5.27%
2024	Rp 41.742.865	Rp 42.927.590	Rp 1.184.725	2.84%
2025	Rp 42.927.590	Rp 42.319.790	Rp -607.800	-1.42%

Trade History - ELSA

Detail Report - ELSA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-03-14	2022-05-09	Rp 258	Rp 237	Rp 234	162	Rp 4.187.620	Rp -355.811	Rp 39.644.189
2022-06-06	2022-06-27	Rp 269	Rp 240	Rp 240	139	Rp 3.733.987	Rp -399.231	Rp 39.244.957
2022-07-25	2022-12-26	Rp 255	Rp 270	Rp 241	273	Rp 6.964.668	Rp 408.974	Rp 39.653.932
2023-01-16	2023-03-13	Rp 275	Rp 263	Rp 269	288	Rp 7.928.380	Rp -349.049	Rp 39.304.883
2023-03-27	2023-12-11	Rp 270	Rp 354	Rp 266	291	Rp 7.859.817	Rp 2.437.982	Rp 41.742.865
2023-12-18	2024-02-26	Rp 365	Rp 361	Rp 361	228	Rp 8.324.517	Rp -85.380	Rp 41.657.485
2024-03-11	2024-11-04	Rp 371	Rp 454	Rp 364	224	Rp 8.304.296	Rp 1.865.304	Rp 43.522.790
2024-12-02	2024-12-16	Rp 466	Rp 434	Rp 451	186	Rp 8.667.600	Rp -595.200	Rp 42.927.590
2025-01-13	2025-01-20	Rp 446	Rp 436	Rp 444	192	Rp 8.563.200	Rp -192.000	Rp 42.735.590
2025-01-27	2025-02-03	Rp 450	Rp 428	Rp 442	189	Rp 8.505.000	Rp -415.800	Rp 42.319.790

Detail Report - ELSA

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Summary Statistics JPFA

Total Profit: Rp 2.270.320

Number of Trades: 3

Precision: 66.67%

Largest Profit: Rp 1.983.254

Largest Loss: Rp -498.294

Max Drawdown: Rp -498.294

Yearly Profit - JPFA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.501.706	Rp -498.294	-1.25%
2023	Rp 39.501.706	Rp 39.501.706	Rp 0	0.00%
2024	Rp 39.501.706	Rp 40.287.066	Rp 785.360	1.99%
2025	Rp 40.287.066	Rp 42.270.320	Rp 1.983.254	4.92%

Trade History - JPFA

Detail Report - JPFA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-03	2022-01-31	Rp 1.502	Rp 1.371	Rp 1.399	38	Rp 5.706.277	Rp -498.294	Rp 39.501.706
2024-06-10	2024-09-30	Rp 1.188	Rp 1.331	Rp 1.117	55	Rp 6.536.222	Rp 785.360	Rp 40.287.066
2024-10-07	2025-04-21	Rp 1.373	Rp 1.715	Rp 1.339	58	Rp 7.961.386	Rp 1.983.254	Rp 42.270.320

Detail Report - JPFA

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Summary Statistics AKRA

Total Profit: Rp 2.244.834

Number of Trades: 11

Precision: 18.18%

Largest Profit: Rp 5.065.902

Largest Loss: Rp -665.143

Max Drawdown: Rp -2.306.157

Yearly Profit - AKRA

Year	start_balance end_balance pro		profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.334.857	Rp -665.143	-1.66%
2023	Rp 44.400.759	Rp 44.000.697	Rp -400.062	-0.90%
2024	Rp 44.000.697	Rp 42.244.834	Rp -1.755.863	-3.99%
2025	Rp 42.244.834	Rp 42.244.834	Rp 0	0.00%

Trade History - AKRA

Detail Report - AKRA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-03	2022-01-24	Rp 682	Rp 584	Rp 624	68	Rp 4.639.776	Rp -665.143	Rp 39.334.857
2022-03-07	2023-01-02	Rp 632	Rp 1.047	Rp 600	122	Rp 7.713.080	Rp 5.065.902	Rp 44.400.759
2023-01-23	2023-05-08	Rp 1.146	Rp 1.130	Rp 1.052	46	Rp 5.273.578	Rp -75.879	Rp 44.324.880
2023-05-29	2023-07-31	Rp 1.164	Rp 1.122	Rp 1.154	76	Rp 8.850.189	Rp -324.184	Rp 44.000.697
2023-09-04	2024-04-22	Rp 1.281	Rp 1.443	Rp 1.154	34	Rp 4.355.065	Rp 550.294	Rp 44.550.991
2024-04-29	2024-05-13	Rp 1.488	Rp 1.425	Rp 1.451	59	Rp 8.778.249	Rp -372.411	Rp 44.178.580
2024-05-20	2024-07-08	Rp 1.483	Rp 1.395	Rp 1.442	59	Rp 8.749.169	Rp -521.110	Rp 43.657.470
2024-07-22	2024-07-29	Rp 1.446	Rp 1.418	Rp 1.437	60	Rp 8.674.326	Rp -167.350	Rp 43.490.121
2024-08-12	2024-08-19	Rp 1.456	Rp 1.394	Rp 1.423	59	Rp 8.592.046	Rp -368.635	Rp 43.121.485
2024-08-26	2024-09-02	Rp 1.437	Rp 1.365	Rp 1.408	60	Rp 8.622.325	Rp -432.558	Rp 42.688.927
2024-09-23	2024-10-14	Rp 1.490	Rp 1.389	Rp 1.394	44	Rp 6.555.659	Rp -444.093	Rp 42.244.834

Detail Report - AKRA

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Summary Statistics INCO

Total Profit: Rp 1.792.681

Number of Trades: 5

Precision: 40.00%

Largest Profit: Rp 2.072.314

Largest Loss: Rp -567.419

Max Drawdown: Rp -632.419

Yearly Profit - INCO

Year	start_balance	start_balance end_balance		profit_percent
2022	Rp 40.000.000	Rp 41.655.384	Rp 1.655.384	4.14%
2023	Rp 41.655.384	Rp 41.792.681	Rp 137.297	0.33%
2024	Rp 41.792.681	Rp 41.792.681	Rp 0	0.00%
2025	Rp 41.792.681	Rp 41.792.681	Rp 0	0.00%

Trade History - INCO

Detail Report - INCO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-02-14	2022-06-20	Rp 4.835	Rp 6.217	Rp 4.575	15	Rp 7.253.097	Rp 2.072.314	Rp 42.072.314
2022-08-01	2022-08-29	Rp 6.020	Rp 5.699	Rp 5.904	13	Rp 7.825.450	Rp -416.930	Rp 41.655.384
2022-09-05	2023-02-13	Rp 6.094	Rp 6.686	Rp 5.883	13	Rp 7.921.665	Rp 769.716	Rp 42.425.100
2023-04-24	2023-05-15	Rp 6.883	Rp 6.316	Rp 6.477	10	Rp 6.883.041	Rp -567.419	Rp 41.857.681
2023-07-10	2023-08-07	Rp 6.375	Rp 6.325	Rp 6.370	13	Rp 8.287.500	Rp -65.000	Rp 41.792.681

Detail Report - INCO

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Summary Statistics ISAT

Total Profit: Rp 1.704.375

Number of Trades: 3

Precision: 66.67%

Largest Profit: Rp 1.796.875

Largest Loss: Rp -700.000

Max Drawdown: Rp -700.000

Yearly Profit - ISAT

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.607.500	Rp 607.500	1.52%
2023	Rp 40.607.500	Rp 40.607.500	Rp 0	0.00%
2024	Rp 40.607.500	Rp 41.704.375	Rp 1.096.875	2.70%
2025	Rp 41.704.375	Rp 41.704.375	Rp 0	0.00%

Trade History - ISAT

Detail Report - ISAT

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-05-30	2022-10-10	Rp 1.456	Rp 1.569	Rp 1.431	54	Rp 7.863.750	Rp 607.500	Rp 40.607.500
2023-03-27	2024-05-20	Rp 1.738	Rp 2.519	Rp 1.567	23	Rp 3.996.250	Rp 1.796.875	Rp 42.404.375
2024-08-12	2024-10-14	Rp 2.800	Rp 2.450	Rp 2.597	20	Rp 5.600.000	Rp -700.000	Rp 41.704.375

Detail Report - ISAT

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Summary Statistics BRIS

Total Profit: Rp 1.479.542

Number of Trades: 5

Precision: 40.00%

Largest Profit: Rp 2.269.702

Largest Loss: Rp -728.000

Max Drawdown: Rp -734.160

Yearly Profit - BRIS

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.265.840	Rp -734.160	-1.84%
2024	Rp 39.265.840	Rp 41.535.542	Rp 2.269.702	5.78%
2025	Rp 42.207.542	Rp 41.479.542	Rp -728.000	-1.72%

Trade History - BRIS

Detail Report - BRIS

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-05-15	2023-07-31	Rp 1.687	Rp 1.596	Rp 1.534	26	Rp 4.385.119	Rp -234.409	Rp 39.765.591
2023-08-07	2023-10-02	Rp 1.631	Rp 1.527	Rp 1.601	48	Rp 7.829.433	Rp -499.751	Rp 39.265.840
2023-11-20	2024-05-27	Rp 1.641	Rp 2.181	Rp 1.550	42	Rp 6.892.400	Rp 2.269.702	Rp 41.535.542
2024-06-17	2025-01-06	Rp 2.420	Rp 2.700	Rp 2.252	24	Rp 5.808.000	Rp 672.000	Rp 42.207.542
2025-02-03	2025-02-24	Rp 3.020	Rp 2.500	Rp 2.724	14	Rp 4.228.000	Rp -728.000	Rp 41.479.542

Detail Report - BRIS

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Summary Statistics KLBF

Total Profit: Rp 1.300.189

Number of Trades: 3

Precision: 33.33%

Largest Profit: Rp 2.068.396

Largest Loss: Rp -480.000

Max Drawdown: Rp -480.000

Yearly Profit - KLBF

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.711.794	Rp -288.206	-0.72%
2023	Rp 39.711.794	Rp 41.780.189	Rp 2.068.396	5.21%
2024	Rp 41.780.189	Rp 41.300.189	Rp -480.000	-1.15%
2025	Rp 41.300.189	Rp 41.300.189	Rp 0	0.00%

Trade History - KLBF

Detail Report - KLBF

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-02-07	2022-04-18	Rp 1.540	Rp 1.483	Rp 1.463	51	Rp 7.853.607	Rp -288.206	Rp 39.711.794
2022-04-25	2023-07-03	Rp 1.545	Rp 1.950	Rp 1.478	51	Rp 7.877.625	Rp 2.068.396	Rp 41.780.189
2024-10-07	2024-10-28	Rp 1.720	Rp 1.570	Rp 1.591	32	Rp 5.504.000	Rp -480.000	Rp 41.300.189

Detail Report - KLBF

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Summary Statistics ICBP

Total Profit: Rp 856.149

Number of Trades: 6

Precision: 50.00%

Largest Profit: Rp 966.399

Largest Loss: Rp -377.596

Max Drawdown: Rp -466.587

Yearly Profit - ICBP

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 40.945.140	Rp 945.140	2.36%
2024	Rp 40.945.140	Rp 40.856.149	Rp -88.991	-0.22%
2025	Rp 40.856.149	Rp 40.856.149	Rp 0	0.00%

Trade History - ICBP

Detail Report - ICBP

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-07-25	2023-02-27	Rp 8.307	Rp 9.381	Rp 7.925	9	Rp 7.476.220	Rp 966.399	Rp 40.966.399
2023-04-10	2023-10-16	Rp 9.887	Rp 10.396	Rp 9.346	7	Rp 6.920.970	Rp 356.338	Rp 41.322.736
2023-12-04	2023-12-11	Rp 10.764	Rp 10.225	Rp 10.401	7	Rp 7.534.760	Rp -377.596	Rp 40.945.140
2023-12-25	2024-03-04	Rp 10.372	Rp 10.568	Rp 10.328	7	Rp 7.260.144	Rp 137.307	Rp 41.082.448
2024-03-18	2024-04-01	Rp 10.911	Rp 10.641	Rp 10.704	7	Rp 7.637.740	Rp -188.798	Rp 40.893.649
2024-09-09	2024-12-16	Rp 11.325	Rp 11.250	Rp 10.595	5	Rp 5.662.500	Rp -37.500	Rp 40.856.149

Detail Report - ICBP

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Summary Statistics UNTR

Total Profit: Rp 555.169

Number of Trades: 8

Precision: 50.00%

Largest Profit: Rp 1.189.831

Largest Loss: Rp -567.351

Max Drawdown: Rp -1.182.651

Yearly Profit - UNTR

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.608.912	Rp 608.912	1.52%
2023	Rp 40.608.912	Rp 40.945.463	Rp 336.551	0.83%
2024	Rp 40.945.463	Rp 40.952.643	Rp 7.180	0.02%
2025	Rp 40.952.643	Rp 40.555.169	Rp -397.474	-0.97%

Trade History - UNTR

Detail Report - UNTR

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-10	2022-06-27	Rp 15.822	Rp 18.385	Rp 14.466	2	Rp 3.164.337	Rp 512.585	Rp 40.512.585
2022-07-11	2022-11-07	Rp 20.136	Rp 20.618	Rp 18.785	2	Rp 4.027.271	Rp 96.327	Rp 40.608.912
2023-04-24	2023-10-30	Rp 20.547	Rp 21.669	Rp 19.349	3	Rp 6.164.067	Rp 336.551	Rp 40.945.463
2024-01-15	2024-01-22	Rp 21.942	Rp 20.940	Rp 20.967	3	Rp 6.582.645	Rp -300.765	Rp 40.644.699
2024-03-04	2024-05-06	Rp 22.033	Rp 20.142	Rp 20.858	3	Rp 6.609.987	Rp -567.351	Rp 40.077.348
2024-05-13	2024-06-10	Rp 21.749	Rp 20.701	Rp 21.495	3	Rp 6.524.767	Rp -314.535	Rp 39.762.812
2024-06-24	2024-12-23	Rp 21.432	Rp 25.398	Rp 21.301	3	Rp 6.429.675	Rp 1.189.831	Rp 40.952.643
2025-01-13	2025-01-20	Rp 26.423	Rp 25.098	Rp 25.479	3	Rp 7.926.986	Rp -397.474	Rp 40.555.169

Detail Report - UNTR

Back to Summary

Summary Statistics MDKA

Total Profit: Rp 112.995

Number of Trades: 3

Precision: 33.33%

Largest Profit: Rp 781.995

Largest Loss: Rp -336.000

Max Drawdown: Rp -669.000

Yearly Profit - MDKA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.448.995	Rp 448.995	1.12%
2023	Rp 40.448.995	Rp 40.112.995	Rp -336.000	-0.83%
2024	Rp 40.112.995	Rp 40.112.995	Rp 0	0.00%
2025	Rp 40.112.995	Rp 40.112.995	Rp 0	0.00%

Trade History - MDKA

Detail Report - MDKA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-24	2022-06-13	Rp 3.541	Rp 4.100	Rp 3.274	14	Rp 4.958.005	Rp 781.995	Rp 40.781.995
2022-11-21	2022-12-19	Rp 4.380	Rp 4.010	Rp 3.930	9	Rp 3.942.000	Rp -333.000	Rp 40.448.995
2023-01-09	2023-03-06	Rp 4.500	Rp 4.080	Rp 4.014	8	Rp 3.600.000	Rp -336.000	Rp 40.112.995

Detail Report - MDKA

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Summary Statistics AVIA

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - AVIA

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

Trade History - AVIA

Detail Report - AVIA

Detail Report - AVIA

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Summary Statistics 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	Year start_balance		profit_money	profit_percent	
2024	2024 Rp 40.000.000		Rp 0	0.00%	
2025	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%	

Trade History - PTMP

Detail Report - PTMP

Back to Summary

Summary Statistics MBMA

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - MBMA

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

Trade History - MBMA

Detail Report - MBMA

Back to Summary

Summary Statistics PTPP

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - PTPP

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

Trade History - PTPP

Detail Report - PTPP

Detail Report - PTPP

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Summary Statistics NCKL

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - NCKL

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

Trade History - NCKL

Detail Report - NCKL

Back to Summary

Summary Statistics WIFI

Total Profit: Rp 0

Number of Trades: 0

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp 0

Max Drawdown: Rp 0

Yearly Profit - WIFI

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

Trade History - WIFI

Detail Report - WIFI

Detail Report - WIFI

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Summary Statistics EMTK

Total Profit: Rp -14.811

Number of Trades: 2

Precision: 50.00%

Largest Profit: Rp 429.532

Largest Loss: Rp -444.343

Max Drawdown: Rp -444.343

Yearly Profit - EMTK

Year	start_balance end_balance		profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.985.189	Rp -14.811	-0.04%
2023	Rp 39.985.189	Rp 39.985.189	Rp 0	0.00%
2024	Rp 39.985.189	Rp 39.985.189	Rp 0	0.00%
2025	Rp 39.985.189	Rp 39.985.189	Rp 0	0.00%

Trade History - EMTK

Detail Report - EMTK

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-10	2022-01-17	Rp 1.972	Rp 1.833	Rp 1.847	32	Rp 6.309.680	Rp -444.343	Rp 39.555.657
2022-02-21	2022-05-09	Rp 1.916	Rp 2.064	Rp 1.782	29	Rp 5.557.073	Rp 429.532	Rp 39.985.189

Detail Report - EMTK

Back to Summary

Summary Statistics ASII

Total Profit: Rp -188.811

Number of Trades: 4

Precision: 25.00%

Largest Profit: Rp 711.299

Largest Loss: Rp -309.669

Max Drawdown: Rp -900.110

Yearly Profit - ASII

Year	start_balance end_balance pro		profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.423.358	Rp 423.358	1.06%
2023	Rp 40.423.358	Rp 40.113.689	Rp -309.669	-0.77%
2024	Rp 40.113.689	Rp 40.113.689	Rp 0	0.00%
2025	Rp 40.113.689	Rp 39.811.189	Rp -302.500	-0.75%

Trade History - ASII

Detail Report - ASII

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-02-28	2022-07-04	Rp 4.384	Rp 4.779	Rp 4.285	18	Rp 7.890.925	Rp 711.299	Rp 40.711.299
2022-08-22	2022-10-03	Rp 5.499	Rp 5.179	Rp 5.089	9	Rp 4.948.978	Rp -287.941	Rp 40.423.358
2023-07-17	2023-09-18	Rp 5.707	Rp 5.486	Rp 5.433	14	Rp 7.989.456	Rp -309.669	Rp 40.113.689
2024-10-28	2025-01-27	Rp 5.075	Rp 4.800	Rp 4.739	11	Rp 5.582.500	Rp -302.500	Rp 39.811.189

Detail Report - ASII

Back to Summary

Summary Statistics UNVR

Total Profit: Rp -191.434

Number of Trades: 2

Precision: 50.00%

Largest Profit: Rp 13.982

Largest Loss: Rp -205.416

Max Drawdown: Rp -205.416

Yearly Profit - UNVR

Year	start_balance end_balance profit_money		profit_money	profit_percent	
2022	Rp 40.000.000	Rp 39.794.584	Rp -205.416	-0.51%	
2023	Rp 39.794.584	Rp 39.808.566	Rp 13.982	0.04%	
2024	Rp 39.808.566	Rp 39.808.566	Rp 0	0.00%	
2025	Rp 39.808.566	Rp 39.808.566	Rp 0	0.00%	

Trade History - UNVR

Detail Report - UNVR

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-08-08	2022-10-31	Rp 4.260	Rp 4.055	Rp 3.862	10	Rp 4.260.135	Rp -205.416	Rp 39.794.584
2022-11-14	2023-02-06	Rp 4.144	Rp 4.151	Rp 4.090	19	Rp 7.873.658	Rp 13.982	Rp 39.808.566

Detail Report - UNVR

Back to Summary

Summary Statistics MARK

Total Profit: Rp -204.005

Number of Trades: 4

Precision: 25.00%

Largest Profit: Rp 1.105.133

Largest Loss: Rp -565.355

Max Drawdown: Rp -1.309.138

Yearly Profit - MARK

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 38.690.862	Rp -1.309.138	-3.27%
2023	Rp 38.690.862	Rp 38.690.862	Rp 0	0.00%
2024	Rp 38.690.862	Rp 38.690.862	Rp 0	0.00%
2025	Rp 38.690.862	Rp 39.795.995	Rp 1.105.133	2.86%

Trade History - MARK

Detail Report - MARK

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-02-07	2022-02-14	Rp 969	Rp 882	Rp 908	65	Rp 6.299.673	Rp -565.355	Rp 39.434.645
2022-03-07	2022-04-25	Rp 998	Rp 911	Rp 899	39	Rp 3.892.876	Rp -339.213	Rp 39.095.431
2022-05-30	2022-06-13	Rp 990	Rp 902	Rp 905	46	Rp 4.553.491	Rp -404.569	Rp 38.690.862
2024-04-22	2025-01-13	Rp 738	Rp 955	Rp 663	51	Rp 3.765.367	Rp 1.105.133	Rp 39.795.995

Detail Report - MARK

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Summary Statistics DSNG

Total Profit: Rp -224.476

Number of Trades: 7

Precision: 28.57%

Largest Profit: Rp 1.808.673

Largest Loss: Rp -565.141

Max Drawdown: Rp -1.274.649

Yearly Profit - DSNG

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 38.973.875	Rp -1.026.125	-2.57%
2023	Rp 38.973.875	Rp 38.725.351	Rp -248.524	-0.64%
2024	Rp 38.725.351	Rp 40.534.024	Rp 1.808.673	4.67%
2025	Rp 40.534.024	Rp 39.775.524	Rp -758.500	-1.87%

Trade History - DSNG

Detail Report - DSNG

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-03-28	2022-05-09	Rp 562	Rp 482	Rp 505	71	Rp 3.987.385	Rp -565.141	Rp 39.434.859
2022-05-16	2022-05-23	Rp 549	Rp 512	Rp 518	126	Rp 6.914.765	Rp -460.984	Rp 38.973.875
2022-12-12	2023-04-24	Rp 549	Rp 567	Rp 489	65	Rp 3.567.141	Rp 118.905	Rp 39.092.779
2023-07-10	2023-10-30	Rp 585	Rp 537	Rp 534	76	Rp 4.445.885	Rp -367.428	Rp 38.725.351
2024-05-06	2024-12-23	Rp 628	Rp 925	Rp 566	61	Rp 3.833.827	Rp 1.808.673	Rp 40.534.024
2025-01-06	2025-02-03	Rp 960	Rp 895	Rp 920	84	Rp 8.064.000	Rp -546.000	Rp 39.988.024
2025-02-17	2025-02-24	Rp 935	Rp 910	Rp 921	85	Rp 7.947.500	Rp -212.500	Rp 39.775.524

Detail Report - DSNG

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Summary Statistics ACES

Total Profit: Rp -240.657

Number of Trades: 4

Precision: 25.00%

Largest Profit: Rp 876.474

Largest Loss: Rp -434.393

Max Drawdown: Rp -682.738

Yearly Profit - ACES

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.565.607	Rp -434.393	-1.09%
2024	Rp 39.565.607	Rp 39.759.343	Rp 193.736	0.49%
2025	Rp 39.759.343	Rp 39.759.343	Rp 0	0.00%

Trade History - ACES

Detail Report - ACES

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-11-27	2023-12-04	Rp 706	Rp 668	Rp 691	113	Rp 7.981.972	Rp -434.393	Rp 39.565.607
2023-12-18	2024-05-20	Rp 692	Rp 769	Rp 689	114	Rp 7.888.270	Rp 876.474	Rp 40.442.081
2024-06-03	2024-07-29	Rp 802	Rp 760	Rp 789	100	Rp 8.024.738	Rp -424.738	Rp 40.017.343
2024-09-30	2024-11-11	Rp 860	Rp 800	Rp 769	43	Rp 3.698.000	Rp -258.000	Rp 39.759.343

Detail Report - ACES

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Summary Statistics BTPS

Total Profit: Rp -359.647

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -359.647

Largest Loss: Rp -359.647

Max Drawdown: Rp -359.647

Yearly Profit - BTPS

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.640.353	Rp -359.647	-0.90%
2023	Rp 39.640.353	Rp 39.640.353	Rp 0	0.00%
2024	Rp 39.640.353	Rp 39.640.353	Rp 0	0.00%
2025	Rp 39.640.353	Rp 39.640.353	Rp 0	0.00%

Trade History - BTPS

Detail Report - BTPS

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-03	2022-02-28	Rp 3.164	Rp 2.939	Rp 2.914	16	Rp 5.062.719	Rp -359.647	Rp 39.640.353

Detail Report - BTPS

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Summary Statistics MYOR

Total Profit: Rp -436.490

Number of Trades: 5

Precision: 40.00%

Largest Profit: Rp 243.593

Largest Loss: Rp -425.000

Max Drawdown: Rp -680.083

Yearly Profit - MYOR

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.907.510	Rp -92.490	-0.23%
2024	Rp 39.907.510	Rp 39.988.510	Rp 81.000	0.20%
2025	Rp 39.988.510	Rp 39.563.510	Rp -425.000	-1.06%

Trade History - MYOR

Detail Report - MYOR

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-01-09	2023-07-17	Rp 2.314	Rp 2.442	Rp 2.106	19	Rp 4.397.097	Rp 243.593	Rp 40.243.593
2023-07-31	2023-09-04	Rp 2.472	Rp 2.442	Rp 2.453	32	Rp 7.909.690	Rp -93.791	Rp 40.149.802
2023-09-11	2023-11-20	Rp 2.530	Rp 2.452	Rp 2.452	31	Rp 7.844.232	Rp -242.293	Rp 39.907.510
2024-07-29	2024-10-28	Rp 2.470	Rp 2.500	Rp 2.326	27	Rp 6.669.000	Rp 81.000	Rp 39.988.510
2024-11-18	2025-01-13	Rp 2.750	Rp 2.500	Rp 2.526	17	Rp 4.675.000	Rp -425.000	Rp 39.563.510

Detail Report - MYOR

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Summary Statistics GJTL

Total Profit: Rp -448.424

Number of Trades: 6

Precision: 33.33%

Largest Profit: Rp 1.214.019

Largest Loss: Rp -910.000

Max Drawdown: Rp -1.071.785

Yearly Profit - GJTL

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.350.608	Rp -649.392	-1.62%
2023	Rp 39.350.608	Rp 38.928.215	Rp -422.393	-1.07%
2024	Rp 38.928.215	Rp 40.461.576	Rp 1.533.361	3.94%
2025	Rp 40.461.576	Rp 39.551.576	Rp -910.000	-2.25%

Trade History - GJTL

Detail Report - GJTL

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-08-22	2022-09-26	Rp 666	Rp 608	Rp 630	113	Rp 7.522.129	Rp -649.392	Rp 39.350.608
2023-08-14	2023-09-18	Rp 838	Rp 771	Rp 776	63	Rp 5.279.905	Rp -422.393	Rp 38.928.215
2023-10-23	2024-04-22	Rp 814	Rp 1.001	Rp 755	65	Rp 5.291.878	Rp 1.214.019	Rp 40.142.234
2024-04-29	2024-05-27	Rp 1.135	Rp 1.010	Rp 1.023	35	Rp 3.972.500	Rp -435.802	Rp 39.706.433
2024-06-24	2024-11-11	Rp 1.068	Rp 1.170	Rp 1.019	74	Rp 7.902.857	Rp 755.143	Rp 40.461.576
2025-01-13	2025-02-24	Rp 1.140	Rp 1.010	Rp 1.125	70	Rp 7.980.000	Rp -910.000	Rp 39.551.576

Detail Report - GJTL

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Summary Statistics AMMN

Total Profit: Rp -472.500

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -472.500

Largest Loss: Rp -472.500

Max Drawdown: Rp -472.500

Yearly Profit - AMMN

Year	start_balance	end_balance	profit_money	profit_percent
2024	Rp 40.000.000	Rp 39.527.500	Rp -472.500	-1.18%
2025	Rp 39.527.500	Rp 39.527.500	Rp 0	0.00%

Trade History - AMMN

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-08-05	2024-09-23	Rp 11.100	Rp 9.525	Rp 9.977	3	Rp 3.330.000	Rp -472.500	Rp 39.527.500

Detail Report - AMMN

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Summary Statistics HEAL

Total Profit: Rp -554.937

Number of Trades: 9

Precision: 22.22%

Largest Profit: Rp 1.703.416

Largest Loss: Rp -502.588

Max Drawdown: Rp -2.497.551

Yearly Profit - HEAL

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 41.942.614	Rp 1.942.614	4.86%
2023	Rp 41.942.614	Rp 40.272.958	Rp -1.669.656	-3.98%
2024	Rp 40.272.958	Rp 39.473.330	Rp -799.628	-1.99%
2025	Rp 39.473.330	Rp 39.445.063	Rp -28.267	-0.07%

Trade History - HEAL

Detail Report - HEAL

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-03	2022-08-08	Rp 1.059	Rp 1.299	Rp 1.003	71	Rp 7.518.928	Rp 1.703.416	Rp 41.703.416
2022-08-15	2022-11-14	Rp 1.348	Rp 1.387	Rp 1.320	61	Rp 8.222.419	Rp 239.198	Rp 41.942.614
2022-11-28	2023-03-06	Rp 1.519	Rp 1.407	Rp 1.387	31	Rp 4.710.429	Rp -349.483	Rp 41.593.130
2023-04-24	2023-05-01	Rp 1.387	Rp 1.328	Rp 1.385	59	Rp 8.184.187	Rp -347.033	Rp 41.246.098
2023-05-22	2023-05-29	Rp 1.368	Rp 1.289	Rp 1.358	60	Rp 8.205.263	Rp -470.552	Rp 40.775.546
2023-07-17	2023-09-18	Rp 1.454	Rp 1.306	Rp 1.334	34	Rp 4.942.113	Rp -502.588	Rp 40.272.958
2023-10-30	2024-01-15	Rp 1.483	Rp 1.330	Rp 1.342	28	Rp 4.152.754	Rp -427.692	Rp 39.845.266
2024-10-21	2024-11-11	Rp 1.468	Rp 1.344	Rp 1.338	30	Rp 4.403.720	Rp -371.936	Rp 39.473.330
2024-11-18	2025-01-27	Rp 1.384	Rp 1.379	Rp 1.350	57	Rp 7.886.527	Rp -28.267	Rp 39.445.063

Detail Report - HEAL

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Summary Statistics INKP

Total Profit: Rp -566.464

Number of Trades: 3

Precision: 0.00%

Largest Profit: Rp -49.377

Largest Loss: Rp -278.431

Max Drawdown: Rp -566.464

Yearly Profit - INKP

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.950.623	Rp -49.377	-0.12%
2023	Rp 39.950.623	Rp 39.672.192	Rp -278.431	-0.70%
2024	Rp 39.672.192	Rp 39.433.536	Rp -238.655	-0.60%
2025	Rp 39.433.536	Rp 39.433.536	Rp 0	0.00%

Trade History - INKP

Detail Report - INKP

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-10-10	2022-12-26	Rp 8.715	Rp 8.616	Rp 8.037	5	Rp 4.357.520	Rp -49.377	Rp 39.950.623
2023-08-28	2023-10-30	Rp 9.124	Rp 8.428	Rp 8.231	4	Rp 3.649.440	Rp -278.431	Rp 39.672.192
2024-04-22	2024-06-10	Rp 8.925	Rp 8.626	Rp 8.550	8	Rp 7.139.776	Rp -238.655	Rp 39.433.536

Detail Report - INKP

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Summary Statistics MNCN

Total Profit: Rp -594.067

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -208.444

Largest Loss: Rp -385.622

Max Drawdown: Rp -594.067

Yearly Profit - MNCN

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.405.933	Rp -594.067	-1.49%
2023	Rp 39.405.933	Rp 39.405.933	Rp 0	0.00%
2024	Rp 39.405.933	Rp 39.405.933	Rp 0	0.00%
2025	Rp 39.405.933	Rp 39.405.933	Rp 0	0.00%

Trade History - MNCN

Detail Report - MNCN

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-04-25	2022-07-11	Rp 998	Rp 893	Rp 892	37	Rp 3.690.956	Rp -385.622	Rp 39.614.378
2022-07-18	2022-08-22	Rp 933	Rp 908	Rp 917	84	Rp 7.837.511	Rp -208.444	Rp 39.405.933

Detail Report - MNCN

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Summary Statistics BSDE

Total Profit: Rp -685.500

Number of Trades: 4

Precision: 25.00%

Largest Profit: Rp 348.000

Largest Loss: Rp -410.000

Max Drawdown: Rp -1.033.500

Yearly Profit - BSDE

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 40.082.000	Rp 82.000	0.21%
2024	Rp 40.082.000	Rp 39.314.500	Rp -767.500	-1.91%
2025	Rp 39.314.500	Rp 39.314.500	Rp 0	0.00%

Trade History - BSDE

Detail Report - BSDE

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-04-03	2023-09-04	Rp 990	Rp 1.050	Rp 921	58	Rp 5.742.000	Rp 348.000	Rp 40.348.000
2023-11-27	2023-12-04	Rp 1.050	Rp 1.015	Rp 1.022	76	Rp 7.980.000	Rp -266.000	Rp 40.082.000
2023-12-25	2024-01-22	Rp 1.080	Rp 1.025	Rp 1.019	65	Rp 7.020.000	Rp -357.500	Rp 39.724.500
2024-09-30	2024-11-04	Rp 1.170	Rp 1.070	Rp 1.074	41	Rp 4.797.000	Rp -410.000	Rp 39.314.500

Detail Report - BSDE

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Summary Statistics PTBA

Total Profit: Rp -697.809

Number of Trades: 9

Precision: 11.11%

Largest Profit: Rp 3.365.306

Largest Loss: Rp -1.387.857

Max Drawdown: Rp -4.063.115

Yearly Profit - PTBA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 43.117.563	Rp 3.117.563	7.79%
2023	Rp 43.117.563	Rp 40.591.845	Rp -2.525.718	-5.86%
2024	Rp 40.591.845	Rp 39.389.191	Rp -1.202.654	-2.96%
2025	Rp 39.389.191	Rp 39.302.191	Rp -87.000	-0.22%

Trade History - PTBA

Detail Report - PTBA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-31	2022-10-17	Rp 1.446	Rp 2.331	Rp 1.343	38	Rp 5.493.846	Rp 3.365.306	Rp 43.365.306
2022-12-12	2022-12-26	Rp 2.313	Rp 2.246	Rp 2.268	37	Rp 8.558.450	Rp -247.744	Rp 43.117.563
2023-03-06	2023-05-01	Rp 2.368	Rp 2.045	Rp 2.152	20	Rp 4.735.757	Rp -645.232	Rp 42.472.331
2023-06-12	2023-06-26	Rp 2.325	Rp 1.631	Rp 2.122	20	Rp 4.650.538	Rp -1.387.857	Rp 41.084.474
2023-08-07	2023-10-30	Rp 2.394	Rp 2.066	Rp 2.133	15	Rp 3.591.009	Rp -492.630	Rp 40.591.845
2024-04-22	2024-05-20	Rp 2.489	Rp 2.238	Rp 2.338	26	Rp 6.471.595	Rp -651.654	Rp 39.940.191
2024-09-02	2024-11-25	Rp 2.710	Rp 2.700	Rp 2.507	19	Rp 5.149.000	Rp -19.000	Rp 39.921.191
2024-12-09	2024-12-16	Rp 2.780	Rp 2.590	Rp 2.717	28	Rp 7.784.000	Rp -532.000	Rp 39.389.191
2025-01-06	2025-02-17	Rp 2.690	Rp 2.660	Rp 2.686	29	Rp 7.801.000	Rp -87.000	Rp 39.302.191

Detail Report - PTBA

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Summary Statistics SMRA

Total Profit: Rp -783.466

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -338.966

Largest Loss: Rp -444.500

Max Drawdown: Rp -783.466

Yearly Profit - SMRA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.661.034	Rp -338.966	-0.85%
2024	Rp 39.661.034	Rp 39.216.534	Rp -444.500	-1.12%
2025	Rp 39.216.534	Rp 39.216.534	Rp 0	0.00%

Trade History - SMRA

Detail Report - SMRA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-06-26	2023-09-11	Rp 641	Rp 589	Rp 580	65	Rp 4.168.766	Rp -338.966	Rp 39.661.034
2024-10-21	2024-11-11	Rp 620	Rp 585	Rp 600	127	Rp 7.874.000	Rp -444.500	Rp 39.216.534

Detail Report - SMRA

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Summary Statistics INTP

Total Profit: Rp -833.274

Number of Trades: 4

Precision: 0.00%

Largest Profit: Rp -17.275

Largest Loss: Rp -424.999

Max Drawdown: Rp -833.274

Yearly Profit - INTP

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.166.726	Rp -833.274	-2.08%
2024	Rp 39.166.726	Rp 39.166.726	Rp 0	0.00%
2025	Rp 39.166.726	Rp 39.166.726	Rp 0	0.00%

Trade History - INTP

Detail Report - INTP

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-03-27	2023-04-03	Rp 10.224	Rp 9.617	Rp 9.878	7	Rp 7.156.989	Rp -424.999	Rp 39.575.001
2023-04-10	2023-05-01	Rp 9.981	Rp 9.714	Rp 9.767	7	Rp 6.986.990	Rp -187.000	Rp 39.388.001
2023-05-08	2023-05-29	Rp 9.909	Rp 9.617	Rp 9.756	7	Rp 6.935.990	Rp -204.000	Rp 39.184.001
2023-07-03	2023-09-18	Rp 9.995	Rp 9.970	Rp 9.592	7	Rp 6.996.375	Rp -17.275	Rp 39.166.726

Detail Report - INTP

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Summary Statistics ANTM

Total Profit: Rp -895.882

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -389.894

Largest Loss: Rp -505.988

Max Drawdown: Rp -895.882

Yearly Profit - ANTM

Year	start_balance	start_balance end_balance		profit_percent
2022	Rp 40.000.000	Rp 39.494.012	Rp -505.988	-1.26%
2023	Rp 39.494.012	Rp 39.104.118	Rp -389.894	-0.99%
2024	Rp 39.104.118	Rp 39.104.118	Rp 0	0.00%
2025	Rp 39.104.118	Rp 39.104.118	Rp 0	0.00%

Trade History - ANTM

Detail Report - ANTM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-05-16	2022-06-06	Rp 2.172	Rp 1.998	Rp 2.036	29	Rp 6.299.551	Rp -505.988	Rp 39.494.012
2023-02-06	2023-02-20	Rp 1.967	Rp 1.772	Rp 1.777	20	Rp 3.934.387	Rp -389.894	Rp 39.104.118

Detail Report - ANTM

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Summary Statistics PGEO

Total Profit: Rp -896.395

Number of Trades: 3

Precision: 0.00%

Largest Profit: Rp -136.000

Largest Loss: Rp -508.395

Max Drawdown: Rp -896.395

Yearly Profit - PGEO

Year	start_balance	end_balance	profit_money	profit_percent	
2024	Rp 40.000.000	Rp 39.103.605	Rp -896.395	-2.24%	
2025	Rp 39.103.605	Rp 39.103.605	Rp 0	0.00%	

Trade History - PGEO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-02-05	2024-06-10	Rp 1.133	Rp 1.060	Rp 1.095	70	Rp 7.928.395	Rp -508.395	Rp 39.491.605

Detail Report - PGEO

2024-06-24	2024-08-26	Rp 1.190	Rp 1.145	Rp 1.120	56	Rp 6.664.000	Rp -252.000	Rp 39.239.605
2024-09-30	2024-10-21	Rp 1.145	Rp 1.125	Rp 1.144	68	Rp 7.786.000	Rp -136.000	Rp 39.103.605

Detail Report - PGEO

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Summary Statistics ADRO

Total Profit: Rp -930.121

Number of Trades: 5

Precision: 20.00%

Largest Profit: Rp 1.087.522

Largest Loss: Rp -611.374

Max Drawdown: Rp -1.599.715

Yearly Profit - ADRO

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.582.073	Rp -417.927	-1.04%
2023	Rp 40.669.595	Rp 39.618.627	Rp -1.050.968	-2.58%
2024	Rp 39.618.627	Rp 39.069.879	Rp -548.747	-1.39%
2025	Rp 39.069.879	Rp 39.069.879	Rp 0	0.00%

Trade History - ADRO

Detail Report - ADRO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-06-13	2022-06-27	Rp 1.326	Rp 1.236	Rp 1.241	46	Rp 6.101.751	Rp -417.927	Rp 39.582.073
2022-07-11	2023-01-02	Rp 1.254	Rp 1.426	Rp 1.243	63	Rp 7.898.842	Rp 1.087.522	Rp 40.669.595
2023-04-24	2023-05-01	Rp 1.521	Rp 1.356	Rp 1.414	37	Rp 5.628.239	Rp -611.374	Rp 40.058.221
2023-10-02	2023-10-30	Rp 1.428	Rp 1.341	Rp 1.350	51	Rp 7.280.770	Rp -439.594	Rp 39.618.627
2024-02-12	2024-11-25	Rp 1.472	Rp 1.310	Rp 1.356	34	Rp 5.003.568	Rp -548.747	Rp 39.069.879

Detail Report - ADRO

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Summary Statistics MIKA

Total Profit: Rp -991.114

Number of Trades: 6

Precision: 33.33%

Largest Profit: Rp 228.180

Largest Loss: Rp -565.496

Max Drawdown: Rp -1.389.024

Yearly Profit - MIKA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.228.180	Rp 228.180	0.57%
2023	Rp 40.228.180	Rp 39.404.652	Rp -823.528	-2.05%
2024	Rp 38.839.156	Rp 39.008.886	Rp 169.730	0.44%
2025	Rp 39.008.886	Rp 39.008.886	Rp 0	0.00%

Trade History - MIKA

Detail Report - MIKA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-05-30	2022-11-21	Rp 2.448	Rp 2.535	Rp 2.296	26	Rp 6.363.704	Rp 228.180	Rp 40.228.180
2022-11-28	2023-04-03	Rp 2.721	Rp 2.721	Rp 2.539	22	Rp 5.985.353	Rp 0	Rp 40.228.180
2023-07-10	2023-09-25	Rp 2.867	Rp 2.669	Rp 2.619	16	Rp 4.587.238	Rp -316.361	Rp 39.911.819
2023-10-02	2023-10-30	Rp 2.818	Rp 2.630	Rp 2.670	27	Rp 7.607.499	Rp -507.167	Rp 39.404.652
2023-12-25	2024-01-01	Rp 2.818	Rp 2.561	Rp 2.640	22	Rp 6.198.702	Rp -565.496	Rp 38.839.156
2024-05-27	2024-10-14	Rp 2.857	Rp 2.920	Rp 2.714	27	Rp 7.714.270	Rp 169.730	Rp 39.008.886

Detail Report - MIKA

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Summary Statistics SMGR

Total Profit: Rp -1.001.416

Number of Trades: 3

Precision: 0.00%

Largest Profit: Rp -205.681

Largest Loss: Rp -421.101

Max Drawdown: Rp -1.001.416

Yearly Profit - SMGR

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.578.899	Rp -421.101	-1.05%
2023	Rp 39.578.899	Rp 38.998.584	Rp -580.315	-1.47%
2024	Rp 38.998.584	Rp 38.998.584	Rp 0	0.00%
2025	Rp 38.998.584	Rp 38.998.584	Rp 0	0.00%

Trade History - SMGR

Detail Report - SMGR

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-11-21	2022-12-05	Rp 7.206	Rp 6.504	Rp 6.609	6	Rp 4.323.306	Rp -421.101	Rp 39.578.899
2023-09-18	2023-09-25	Rp 6.709	Rp 6.293	Rp 6.298	9	Rp 6.038.217	Rp -374.634	Rp 39.204.266
2023-10-09	2023-10-16	Rp 6.440	Rp 6.268	Rp 6.327	12	Rp 7.727.742	Rp -205.681	Rp 38.998.584

Detail Report - SMGR

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Summary Statistics HRUM

Total Profit: Rp -1.022.398

Number of Trades: 3

Precision: 0.00%

Largest Profit: Rp 0

Largest Loss: Rp -580.000

Max Drawdown: Rp -1.022.398

Yearly Profit - HRUM

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.557.602	Rp -442.398	-1.11%
2023	Rp 39.557.602	Rp 38.977.602	Rp -580.000	-1.47%
2024	Rp 38.977.602	Rp 38.977.602	Rp 0	0.00%
2025	Rp 38.977.602	Rp 38.977.602	Rp 0	0.00%

Trade History - HRUM

Detail Report - HRUM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-03-14	2022-06-06	Rp 1.996	Rp 1.996	Rp 1.806	21	Rp 4.191.487	Rp 0	Rp 40.000.000
2022-09-05	2022-10-10	Rp 1.752	Rp 1.652	Rp 1.662	44	Rp 7.710.359	Rp -442.398	Rp 39.557.602
2023-10-02	2023-10-30	Rp 1.660	Rp 1.515	Rp 1.562	40	Rp 6.640.000	Rp -580.000	Rp 38.977.602

Detail Report - HRUM

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Summary Statistics CPIN

Total Profit: Rp -1.055.246

Number of Trades: 3

Precision: 0.00%

Largest Profit: Rp -292.746

Largest Loss: Rp -405.000

Max Drawdown: Rp -1.055.246

Yearly Profit - CPIN

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.707.254	Rp -292.746	-0.73%
2024	Rp 39.707.254	Rp 38.944.754	Rp -762.500	-1.92%
2025	Rp 38.944.754	Rp 38.944.754	Rp 0	0.00%

Trade History - CPIN

Detail Report - CPIN

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-12-12	2023-02-20	Rp 5.855	Rp 5.489	Rp 5.389	8	Rp 4.683.932	Rp -292.746	Rp 39.707.254
2024-05-27	2024-06-10	Rp 5.170	Rp 4.900	Rp 4.926	15	Rp 7.755.000	Rp -405.000	Rp 39.302.254
2024-07-22	2024-08-19	Rp 5.300	Rp 5.025	Rp 5.001	13	Rp 6.890.000	Rp -357.500	Rp 38.944.754

Detail Report - CPIN

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Summary Statistics ADMR

Total Profit: Rp -1.069.000

Number of Trades: 3

Precision: 0.00%

Largest Profit: Rp -86.000

Largest Loss: Rp -759.000

Max Drawdown: Rp -1.069.000

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 39.241.000	Rp 39.241.000	Rp 0	0.00%
2024	Rp 39.241.000	Rp 38.931.000	Rp -310.000	-0.79%
2025	Rp 38.931.000	Rp 38.931.000	Rp 0	0.00%

Trade History - ADMR

Detail Report - ADMR

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-12-12	2023-01-02	Rp 1.725	Rp 1.560	Rp 1.671	46	Rp 7.935.000	Rp -759.000	Rp 39.241.000
2024-01-15	2024-08-19	Rp 1.295	Rp 1.275	Rp 1.205	43	Rp 5.568.500	Rp -86.000	Rp 39.155.000
2024-09-16	2024-11-11	Rp 1.350	Rp 1.310	Rp 1.281	56	Rp 7.560.000	Rp -224.000	Rp 38.931.000

Detail Report - ADMR

Back to Summary

Summary Statistics SIDO

Total Profit: Rp -1.071.372

Number of Trades: 3

Precision: 0.00%

Largest Profit: Rp -229.980

Largest Loss: Rp -522.964

Max Drawdown: Rp -1.071.372

Yearly Profit - SIDO

Year	start_balance	end_balance	profit_money	profit_percent	
2022	Rp 40.000.000	Rp 39.770.020	Rp -229.980	-0.57%	
2023	Rp 39.770.020	Rp 39.451.591	Rp -318.429	-0.80%	
2024	Rp 39.451.591	Rp 38.928.628	Rp -522.964	-1.33%	
2025	Rp 38.928.628	Rp 38.928.628	Rp 0	0.00%	

Trade History - SIDO

Detail Report - SIDO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-03-28	2022-07-25	Rp 820	Rp 797	Rp 787	97	Rp 7.956.403	Rp -229.980	Rp 39.770.020
2023-03-13	2023-05-15	Rp 740	Rp 705	Rp 697	93	Rp 6.877.601	Rp -318.428	Rp 39.451.591
2024-07-22	2024-08-26	Rp 694	Rp 640	Rp 654	98	Rp 6.798.527	Rp -522.964	Rp 38.928.628

Detail Report - SIDO

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Summary Statistics CMRY

Total Profit: Rp -1.115.856

Number of Trades: 6

Precision: 16.67%

Largest Profit: Rp 69.764

Largest Loss: Rp -371.034

Max Drawdown: Rp -1.115.856

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 38.969.411	Rp -1.030.589	-2.58%
2024	Rp 38.969.411	Rp 39.039.175	Rp 69.764	0.18%
2025	Rp 39.039.175	Rp 38.884.144	Rp -155.030	-0.40%

Trade History - CMRY

Detail Report - CMRY

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-11-14	2023-01-09	Rp 4.291	Rp 3.879	Rp 3.885	9	Rp 3.862.134	Rp -371.034	Rp 39.628.966
2023-01-16	2023-05-08	Rp 4.357	Rp 4.081	Rp 3.952	9	Rp 3.921.162	Rp -248.643	Rp 39.380.323
2023-05-22	2023-05-29	Rp 4.176	Rp 4.119	Rp 4.146	18	Rp 7.516.252	Rp -102.728	Rp 39.277.594
2023-06-05	2023-06-12	Rp 4.214	Rp 4.043	Rp 4.112	18	Rp 7.584.736	Rp -308.183	Rp 38.969.411
2024-06-03	2024-12-16	Rp 4.758	Rp 4.845	Rp 4.284	8	Rp 3.806.012	Rp 69.764	Rp 39.039.175
2025-02-03	2025-02-10	Rp 4.845	Rp 4.748	Rp 4.813	16	Rp 7.751.552	Rp -155.030	Rp 38.884.144

Detail Report - CMRY

Back to Summary

Summary Statistics SSIA

Total Profit: Rp -1.142.018

Number of Trades: 4

Precision: 25.00%

Largest Profit: Rp 120.000

Largest Loss: Rp -462.370

Max Drawdown: Rp -1.142.018

Yearly Profit - SSIA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.590.852	Rp -409.148	-1.02%
2024	Rp 39.590.852	Rp 39.248.482	Rp -342.370	-0.86%
2025	Rp 39.248.482	Rp 38.857.982	Rp -390.500	-0.99%

Trade History - SSIA

Detail Report - SSIA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-07-03	2023-08-07	Rp 414	Rp 392	Rp 392	188	Rp 7.773.825	Rp -409.148	Rp 39.590.852
2023-10-02	2024-01-08	Rp 415	Rp 378	Rp 384	123	Rp 5.110.402	Rp -462.370	Rp 39.128.482
2024-08-19	2024-11-11	Rp 1.050	Rp 1.075	Rp 970	48	Rp 5.040.000	Rp 120.000	Rp 39.248.482
2024-12-16	2025-01-20	Rp 1.100	Rp 1.045	Rp 1.067	71	Rp 7.810.000	Rp -390.500	Rp 38.857.982

Detail Report - SSIA

Back to Summary

Summary Statistics TKIM

Total Profit: Rp -1.239.947

Number of Trades: 4

Precision: 0.00%

Largest Profit: Rp -113.985

Largest Loss: Rp -578.319

Max Drawdown: Rp -1.239.947

Yearly Profit - TKIM

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.677.357	Rp -322.643	-0.81%
2023	Rp 39.677.357	Rp 39.099.038	Rp -578.319	-1.46%
2024	Rp 39.099.038	Rp 38.760.053	Rp -338.985	-0.87%
2025	Rp 38.760.053	Rp 38.760.053	Rp 0	0.00%

Trade History - TKIM

Detail Report - TKIM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-12-05	2022-12-19	Rp 7.595	Rp 7.272	Rp 7.248	10	Rp 7.594.517	Rp -322.643	Rp 39.677.357
2023-10-23	2023-11-20	Rp 7.927	Rp 7.204	Rp 7.474	8	Rp 6.341.565	Rp -578.319	Rp 39.099.038
2024-04-22	2024-08-05	Rp 7.578	Rp 7.350	Rp 6.889	5	Rp 3.788.985	Rp -113.985	Rp 38.985.053
2024-10-07	2024-10-21	Rp 7.550	Rp 7.325	Rp 7.435	10	Rp 7.550.000	Rp -225.000	Rp 38.760.053

Detail Report - TKIM

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Summary Statistics MTEL

Total Profit: Rp -1.299.995

Number of Trades: 3

Precision: 0.00%

Largest Profit: Rp -391.247

Largest Loss: Rp -517.500

Max Drawdown: Rp -1.299.995

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 39.608.752	Rp -391.248	-0.98%
2024	Rp 39.608.752	Rp 39.217.505	Rp -391.247	-0.99%
2025	Rp 39.217.505	Rp 38.700.005	Rp -517.500	-1.32%

Trade History - MTEL

Detail Report - MTEL

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2023-09-11	2023-09-18	Rp 714	Rp 679	Rp 679	112	Rp 7.992.635	Rp -391.248	Rp 39.608.752
2023-12-25	2024-01-15	Rp 704	Rp 669	Rp 671	112	Rp 7.880.850	Rp -391.247	Rp 39.217.505
2025-01-20	2025-02-24	Rp 685	Rp 610	Rp 628	69	Rp 4.726.500	Rp -517.500	Rp 38.700.005

Detail Report - MTEL

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Summary Statistics FILM

Total Profit: Rp -1.302.110

Number of Trades: 5

Precision: 0.00%

Largest Profit: Rp -162.000

Largest Loss: Rp -387.622

Max Drawdown: Rp -1.302.110

Yearly Profit - FILM

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.612.378	Rp -387.622	-0.97%
2023	Rp 39.612.378	Rp 39.612.378	Rp 0	0.00%
2024	Rp 39.612.378	Rp 38.697.890	Rp -914.488	-2.31%
2025	Rp 38.697.890	Rp 38.697.890	Rp 0	0.00%

Trade History - FILM

Detail Report - FILM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-11-07	2022-11-28	Rp 2.644	Rp 2.385	Rp 2.386	15	Rp 3.965.671	Rp -387.622	Rp 39.612.378
2024-02-26	2024-05-27	Rp 4.453	Rp 4.214	Rp 4.053	9	Rp 4.007.415	Rp -214.683	Rp 39.397.695
2024-06-24	2024-07-01	Rp 4.234	Rp 4.035	Rp 4.231	18	Rp 7.621.244	Rp -357.805	Rp 39.039.890
2024-07-15	2024-07-22	Rp 4.180	Rp 4.080	Rp 4.154	18	Rp 7.524.000	Rp -180.000	Rp 38.859.890
2024-08-05	2024-09-09	Rp 4.120	Rp 4.030	Rp 4.114	18	Rp 7.416.000	Rp -162.000	Rp 38.697.890

Detail Report - FILM

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Summary Statistics TINS

Total Profit: Rp -1.368.071

Number of Trades: 4

Precision: 25.00%

Largest Profit: Rp 116.721

Largest Loss: Rp -748.792

Max Drawdown: Rp -1.484.792

Yearly Profit - TINS

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.367.929	Rp -632.071	-1.58%
2023	Rp 39.367.929	Rp 39.367.929	Rp 0	0.00%
2024	Rp 39.367.929	Rp 38.775.929	Rp -592.000	-1.50%
2025	Rp 38.775.929	Rp 38.631.929	Rp -144.000	-0.37%

Trade History - TINS

Detail Report - TINS

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-02-21	2022-05-09	Rp 1.473	Rp 1.515	Rp 1.331	28	Rp 4.124.152	Rp 116.721	Rp 40.116.721
2022-05-23	2022-06-20	Rp 1.640	Rp 1.419	Rp 1.524	34	Rp 5.574.830	Rp -748.792	Rp 39.367.929
2024-11-18	2024-12-16	Rp 1.205	Rp 1.020	Rp 1.084	32	Rp 3.856.000	Rp -592.000	Rp 38.775.929
2025-01-13	2025-01-20	Rp 1.075	Rp 1.055	Rp 1.067	72	Rp 7.740.000	Rp -144.000	Rp 38.631.929

Detail Report - TINS

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Summary Statistics PWON

Total Profit: Rp -1.382.429

Number of Trades: 4

Precision: 0.00%

Largest Profit: Rp -97.377

Largest Loss: Rp -567.800

Max Drawdown: Rp -1.382.429

Yearly Profit - PWON

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.282.748	Rp -717.252	-1.79%
2023	Rp 39.282.748	Rp 39.185.371	Rp -97.377	-0.25%
2024	Rp 39.185.371	Rp 38.617.571	Rp -567.800	-1.45%
2025	Rp 38.617.571	Rp 38.617.571	Rp 0	0.00%

Trade History - PWON

Detail Report - PWON

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-04-11	2022-06-06	Rp 482	Rp 458	Rp 439	92	Rp 4.435.470	Rp -219.578	Rp 39.780.422
2022-09-12	2022-09-26	Rp 496	Rp 435	Rp 448	82	Rp 4.068.289	Rp -497.674	Rp 39.282.748
2023-05-22	2023-08-21	Rp 453	Rp 447	Rp 437	173	Rp 7.833.118	Rp -97.377	Rp 39.185.371
2024-10-21	2024-11-04	Rp 468	Rp 434	Rp 449	167	Rp 7.815.600	Rp -567.800	Rp 38.617.571

Detail Report - PWON

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Summary Statistics CTRA

Total Profit: Rp -1.431.108

Number of Trades: 8

Precision: 25.00%

Largest Profit: Rp 211.964

Largest Loss: Rp -510.218

Max Drawdown: Rp -1.615.468

Yearly Profit - CTRA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 38.384.532	Rp -1.615.468	-4.04%
2023	Rp 38.384.532	Rp 38.447.346	Rp 62.814	0.16%
2024	Rp 38.447.346	Rp 38.568.892	Rp 121.547	0.32%
2025	Rp 38.568.892	Rp 38.568.892	Rp 0	0.00%

Trade History - CTRA

Detail Report - CTRA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-02-14	2022-02-21	Rp 962	Rp 881	Rp 899	63	Rp 6.062.586	Rp -510.218	Rp 39.489.782
2022-03-14	2022-06-06	Rp 996	Rp 896	Rp 893	38	Rp 3.783.519	Rp -380.162	Rp 39.109.620
2022-09-19	2022-10-24	Rp 963	Rp 890	Rp 889	53	Rp 5.101.740	Rp -384.553	Rp 38.725.067
2022-11-28	2022-12-19	Rp 977	Rp 900	Rp 891	44	Rp 4.299.257	Rp -340.535	Rp 38.384.532
2023-01-30	2023-09-11	Rp 967	Rp 1.011	Rp 889	49	Rp 4.740.405	Rp 211.964	Rp 38.596.496
2023-10-09	2023-10-16	Rp 1.016	Rp 996	Rp 1.013	76	Rp 7.718.512	Rp -149.150	Rp 38.447.346
2023-10-30	2024-04-15	Rp 1.065	Rp 1.089	Rp 1.004	63	Rp 6.707.334	Rp 154.547	Rp 38.601.892
2024-07-01	2024-11-04	Rp 1.165	Rp 1.160	Rp 1.111	66	Rp 7.689.000	Rp -33.000	Rp 38.568.892

Detail Report - CTRA

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Summary Statistics INDF

Total Profit: Rp -1.553.328

Number of Trades: 7

Precision: 14.29%

Largest Profit: Rp 269.021

Largest Loss: Rp -430.621

Max Drawdown: Rp -1.553.328

Yearly Profit - INDF

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.292.620	Rp -707.380	-1.77%
2023	Rp 39.292.620	Rp 38.796.672	Rp -495.948	-1.26%
2024	Rp 38.796.672	Rp 38.796.672	Rp 0	0.00%
2025	Rp 38.796.672	Rp 38.446.672	Rp -350.000	-0.90%

Trade History - INDF

Detail Report - INDF

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-10	2022-02-21	Rp 5.764	Rp 5.498	Rp 5.526	13	Rp 7.492.612	Rp -345.813	Rp 39.654.187
2022-07-25	2022-09-05	Rp 6.030	Rp 5.751	Rp 5.775	13	Rp 7.838.424	Rp -361.566	Rp 39.292.620
2022-11-07	2023-02-27	Rp 5.913	Rp 5.798	Rp 5.729	13	Rp 7.687.051	Rp -150.138	Rp 39.142.482
2023-05-01	2023-09-11	Rp 6.190	Rp 6.459	Rp 5.831	10	Rp 6.190.293	Rp 269.021	Rp 39.411.503
2023-10-02	2023-10-09	Rp 6.579	Rp 6.411	Rp 6.493	11	Rp 7.236.824	Rp -184.210	Rp 39.227.294
2023-10-23	2023-10-30	Rp 6.459	Rp 6.100	Rp 6.447	12	Rp 7.751.177	Rp -430.621	Rp 38.796.672
2024-12-16	2025-02-24	Rp 7.625	Rp 7.125	Rp 7.078	7	Rp 5.337.500	Rp -350.000	Rp 38.446.672

Detail Report - INDF

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Summary Statistics ERAA

Total Profit: Rp -1.561.913

Number of Trades: 4

Precision: 0.00%

Largest Profit: Rp -279.400

Largest Loss: Rp -479.701

Max Drawdown: Rp -1.561.913

Yearly Profit - ERAA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.520.299	Rp -479.701	-1.20%
2023	Rp 39.520.299	Rp 38.717.487	Rp -802.812	-2.03%
2024	Rp 38.717.487	Rp 38.438.087	Rp -279.400	-0.72%
2025	Rp 38.438.087	Rp 38.438.087	Rp 0	0.00%

Trade History - ERAA

Detail Report - ERAA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-03-21	2022-04-04	Rp 510	Rp 479	Rp 490	156	Rp 7.949.337	Rp -479.701	Rp 39.520.299
2023-04-10	2023-05-01	Rp 469	Rp 419	Rp 427	93	Rp 4.362.087	Rp -461.868	Rp 39.058.430
2023-08-07	2023-09-18	Rp 478	Rp 444	Rp 439	99	Rp 4.735.332	Rp -340.944	Rp 38.717.487
2024-09-30	2024-11-25	Rp 436	Rp 414	Rp 406	127	Rp 5.537.200	Rp -279.400	Rp 38.438.087

Detail Report - ERAA

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Summary Statistics SRTG

Total Profit: Rp -1.583.305

Number of Trades: 4

Precision: 25.00%

Largest Profit: Rp 249.377

Largest Loss: Rp -817.577

Max Drawdown: Rp -1.832.681

Yearly Profit - SRTG

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.431.799	Rp -568.201	-1.42%
2023	Rp 38.768.695	Rp 38.768.695	Rp 0	0.00%
2024	Rp 38.768.695	Rp 38.416.695	Rp -352.000	-0.91%
2025	Rp 38.416.695	Rp 38.416.695	Rp 0	0.00%

Trade History - SRTG

Detail Report - SRTG

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-02-21	2022-06-13	Rp 2.434	Rp 2.581	Rp 2.206	17	Rp 4.138.037	Rp 249.377	Rp 40.249.377
2022-08-08	2022-10-10	Rp 2.562	Rp 2.298	Rp 2.476	31	Rp 7.942.180	Rp -817.577	Rp 39.431.799
2022-11-21	2023-01-02	Rp 2.430	Rp 2.223	Rp 2.373	32	Rp 7.776.403	Rp -663.104	Rp 38.768.695
2024-11-18	2024-12-30	Rp 2.190	Rp 2.030	Rp 2.016	22	Rp 4.818.000	Rp -352.000	Rp 38.416.695

Detail Report - SRTG

Back to Summary

Summary Statistics INDY

Total Profit: Rp -2.301.726

Number of Trades: 6

Precision: 16.67%

Largest Profit: Rp 924.044

Largest Loss: Rp -846.000

Max Drawdown: Rp -2.504.232

Yearly Profit - INDY

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.794.267	Rp -205.733	-0.51%
2023	Rp 39.794.267	Rp 38.952.274	Rp -841.993	-2.12%
2024	Rp 38.952.274	Rp 38.544.274	Rp -408.000	-1.05%
2025	Rp 38.544.274	Rp 37.698.274	Rp -846.000	-2.19%

Trade History - INDY

Detail Report - INDY

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-06-13	2022-06-27	Rp 2.073	Rp 1.796	Rp 1.924	26	Rp 5.390.312	Rp -721.538	Rp 39.278.462
2022-07-18	2022-11-07	Rp 2.016	Rp 2.288	Rp 1.902	34	Rp 6.854.608	Rp 924.044	Rp 40.202.506
2022-11-28	2022-12-26	Rp 2.458	Rp 2.322	Rp 2.328	30	Rp 7.373.815	Rp -408.239	Rp 39.794.267
2023-04-24	2023-05-01	Rp 2.211	Rp 1.829	Rp 2.032	22	Rp 4.864.847	Rp -841.993	Rp 38.952.274
2024-10-28	2024-11-11	Rp 1.505	Rp 1.425	Rp 1.464	51	Rp 7.675.500	Rp -408.000	Rp 38.544.274
2025-02-03	2025-02-24	Rp 1.570	Rp 1.335	Rp 1.464	36	Rp 5.652.000	Rp -846.000	Rp 37.698.274

Detail Report - INDY

Back to Summary

Summary Statistics ESSA

Total Profit: Rp -2.460.749

Number of Trades: 6

Precision: 16.67%

Largest Profit: Rp 673.228

Largest Loss: Rp -1.249.832

Max Drawdown: Rp -2.784.075

Yearly Profit - ESSA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 38.465.756	Rp -1.534.244	-3.84%
2023	Rp 38.465.756	Rp 37.215.925	Rp -1.249.832	-3.25%
2024	Rp 37.215.925	Rp 37.889.153	Rp 673.228	1.81%
2025	Rp 37.889.153	Rp 37.539.251	Rp -349.902	-0.92%

Trade History - ESSA

Detail Report - ESSA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-06-06	2022-06-13	Rp 917	Rp 806	Rp 870	85	Rp 7.793.479	Rp -944.665	Rp 39.055.335
2022-07-18	2022-10-03	Rp 885	Rp 871	Rp 822	62	Rp 5.485.966	Rp -86.620	Rp 38.968.715
2022-11-07	2022-12-19	Rp 997	Rp 857	Rp 891	36	Rp 3.587.766	Rp -502.958	Rp 38.465.756
2023-01-23	2023-04-10	Rp 922	Rp 733	Rp 864	66	Rp 6.085.790	Rp -1.249.832	Rp 37.215.925
2024-06-03	2024-12-09	Rp 704	Rp 792	Rp 655	76	Rp 5.348.425	Rp 673.228	Rp 37.889.153
2025-01-20	2025-02-10	Rp 837	Rp 792	Rp 789	79	Rp 6.609.252	Rp -349.902	Rp 37.539.251

Detail Report - ESSA

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Summary Statistics EXCL

Total Profit: Rp -2.508.077

Number of Trades: 7

Precision: 0.00%

Largest Profit: Rp -163.378

Largest Loss: Rp -588.546

Max Drawdown: Rp -2.508.077

Yearly Profit - EXCL

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.579.248	Rp -420.752	-1.05%
2023	Rp 39.579.248	Rp 39.162.467	Rp -416.781	-1.05%
2024	Rp 39.162.467	Rp 37.962.835	Rp -1.199.632	-3.06%
2025	Rp 37.962.835	Rp 37.491.923	Rp -470.912	-1.24%

Trade History - EXCL

Detail Report - EXCL

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-01-03	2022-02-21	Rp 2.739	Rp 2.593	Rp 2.609	29	Rp 7.941.688	Rp -420.752	Rp 39.579.248
2023-09-25	2023-10-23	Rp 2.244	Rp 1.999	Rp 2.017	17	Rp 3.815.144	Rp -416.781	Rp 39.162.467
2024-02-05	2024-04-15	Rp 2.169	Rp 2.065	Rp 1.981	20	Rp 4.337.533	Rp -207.447	Rp 38.955.021
2024-04-22	2024-06-10	Rp 2.244	Rp 1.999	Rp 2.083	24	Rp 5.386.085	Rp -588.546	Rp 38.366.474
2024-08-19	2024-11-11	Rp 2.172	Rp 2.057	Rp 2.075	35	Rp 7.601.869	Rp -403.639	Rp 37.962.835
2024-12-02	2025-02-24	Rp 2.220	Rp 2.124	Rp 2.103	32	Rp 7.104.048	Rp -307.534	Rp 37.655.301
2025-03-03	2025-04-07	Rp 2.162	Rp 2.114	Rp 2.131	34	Rp 7.351.998	Rp -163.378	Rp 37.491.923

Detail Report - EXCL

Back to Summary

Summary Statistics TLKM

Total Profit: Rp -2.542.540

Number of Trades: 6

Precision: 0.00%

Largest Profit: Rp -36.174

Largest Loss: Rp -885.873

Max Drawdown: Rp -2.542.540

Yearly Profit - TLKM

Year	start_balance	end_balance	profit_money	profit_percent	
2022	Rp 40.000.000	Rp 39.432.506	Rp -567.494	-1.42%	
2023	Rp 39.432.506	Rp 38.343.333	Rp -1.089.173	-2.76%	
2024	Rp 38.343.333	Rp 37.457.460	Rp -885.873	-2.31%	
2025	2025 Rp 37.457.460		Rp 0	0.00%	

Trade History - TLKM

Detail Report - TLKM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-05-30	2022-06-06	Rp 3.760	Rp 3.507	Rp 3.739	21	Rp 7.896.517	Rp -531.319	Rp 39.468.681
2022-07-18	2022-10-31	Rp 3.825	Rp 3.807	Rp 3.662	20	Rp 7.650.870	Rp -36.174	Rp 39.432.506
2023-04-24	2023-05-08	Rp 3.844	Rp 3.599	Rp 3.593	15	Rp 5.765.284	Rp -366.266	Rp 39.066.241
2023-05-22	2023-06-12	Rp 3.735	Rp 3.590	Rp 3.614	20	Rp 7.469.999	Rp -289.395	Rp 38.776.846
2023-06-19	2023-07-24	Rp 3.723	Rp 3.506	Rp 3.608	20	Rp 7.445.102	Rp -433.512	Rp 38.343.333
2024-01-15	2024-03-25	Rp 3.713	Rp 3.270	Rp 3.537	20	Rp 7.426.254	Rp -885.873	Rp 37.457.460

Detail Report - TLKM

Back to Summary

Summary Statistics SMIL

Total Profit: Rp -5.032.500

Number of Trades: 2

Precision: 0.00%

Largest Profit: Rp -1.623.800

Largest Loss: Rp -3.408.700

Max Drawdown: Rp -5.032.500

Yearly Profit - SMIL

Year	start_balance	end_balance	profit_money	profit_percent -4.06% -8.88%	
2024	Rp 40.000.000	Rp 38.376.200	Rp -1.623.800		
2025	Rp 38.376.200	Rp 34.967.500	Rp -3.408.700		

Trade History - SMIL

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-10-14	2024-11-04	Rp 226	Rp 180	Rp 217	353	Rp 7.977.800	Rp -1.623.800	Rp 38.376.200

Detail Report - SMIL

	2	2024-12-30	2025-01-13	Rp 200	Rp 111	Rp 198	383	Rp 7.660.000	Rp -3.408.700	Rp 34.967.500
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