

# Backtest Summary Report

## Summary Table

Number of Stocks: 5

Total Profit: Rp 7.509.890

Number of Trades: 87

Precision: 30.71%

Largest Profit: Rp 7.704.570

Largest Loss: Rp -679.668

Max Drawdown: Rp -4.153.888

Avg CAGR Percent: 0.83%

Avg CAGR Value: Rp 341.236

Ticker	Total Profit	Number of Trades	Precision	Largest Profit	Largest Loss	Max Drawdown	CAGR Percent	CAGR Value
WIFI	Rp 9.950.112	4	75.00%	Rp 7.704.570	Rp -387.539	Rp -387.539	4.76%	Rp 1.990.022
UNTR	Rp 3.299.548	23	34.78%	Rp 1.670.155	Rp -332.027	Rp -2.091.957	1.03%	Rp 412.443
TPIA	Rp 270.623	19	15.79%	Rp 2.791.284	Rp -574.615	Rp -4.102.559	0.21%	Rp 33.828
TLKM	Rp -2.238.354	22	22.73%	Rp 978.886	Rp -679.668	Rp -4.153.888	-0.69%	Rp -279.794
UNVR	Rp -3.772.039	19	5.26%	Rp 330.712	Rp -485.852	Rp -3.772.039	-1.17%	Rp -450.317

[Back to Summary](#)

Summary Statistics WIFI

Total Profit: Rp 9.950.112

Number of Trades: 4

Precision: 75.00%

Largest Profit: Rp 7.704.570

Largest Loss: Rp -387.539

Max Drawdown: Rp -387.539

Yearly Profit - WIFI

Year	start_balance	end_balance	profit_money	profit_percent
2021	Rp 40.000.000	Rp 41.679.337	Rp 1.679.337	4.20%
2022	Rp 41.679.337	Rp 41.679.337	Rp 0	0.00%
2023	Rp 41.679.337	Rp 42.245.542	Rp 566.205	1.36%
2024	Rp 42.245.542	Rp 42.245.542	Rp 0	0.00%
2025	Rp 42.245.542	Rp 49.950.112	Rp 7.704.570	18.24%

Detail Report - WIFI

Trade History - WIFI

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	profit	account_balance
2021-03-22	2021-06-14	Rp 720	Rp 919	Rp 682	104	Rp 2.066.876	Rp 42.066.876
2021-06-28	2021-07-14	Rp 1.058	Rp 984	Rp 978	52	Rp -387.539	Rp 41.679.337
2023-05-19	2023-06-27	Rp 197	Rp 211	Rp 187	407	Rp 566.205	Rp 42.245.542
2024-05-27	2025-01-08	Rp 160	Rp 374	Rp 148	360	Rp 7.704.570	Rp 49.950.112

Detail Report - WIFI

[Back to Summary](#)

Summary Statistics UNTR

Total Profit: Rp 3.299.548

Number of Trades: 23

Precision: 34.78%

Largest Profit: Rp 1.670.155

Largest Loss: Rp -332.027

Max Drawdown: Rp -2.091.957

Yearly Profit - UNTR

Year	start_balance	end_balance	profit_money	profit_percent
2018	Rp 40.000.000	Rp 38.950.834	Rp -1.049.166	-2.62%
2019	Rp 38.950.834	Rp 38.192.899	Rp -757.935	-1.95%
2020	Rp 38.192.899	Rp 38.855.910	Rp 663.012	1.74%
2021	Rp 38.855.910	Rp 39.214.415	Rp 358.504	0.92%
2022	Rp 39.214.415	Rp 41.546.986	Rp 2.332.571	5.95%
2023	Rp 41.546.986	Rp 43.242.547	Rp 1.695.561	4.08%

Detail Report - UNTR

2024	Rp 43.242.547	Rp 43.299.548	Rp 57.001	0.13%
2025	Rp 43.299.548	Rp 43.299.548	Rp 0	0.00%

Trade History - UNTR

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	profit	account_balance
2018-05-18	2018-06-20	Rp 20.735	Rp 19.389	Rp 19.296	2	Rp -269.136	Rp 39.730.864
2018-08-03	2018-08-16	Rp 20.200	Rp 19.331	Rp 19.203	3	Rp -260.453	Rp 39.470.412
2018-08-20	2018-09-04	Rp 20.243	Rp 19.389	Rp 19.376	3	Rp -256.113	Rp 39.214.298
2018-11-12	2018-11-21	Rp 19.365	Rp 18.706	Rp 18.763	4	Rp -263.465	Rp 38.950.834
2019-05-03	2019-05-13	Rp 16.071	Rp 15.407	Rp 15.480	4	Rp -265.578	Rp 38.685.256
2019-07-08	2019-07-22	Rp 16.478	Rp 16.055	Rp 16.042	4	Rp -169.007	Rp 38.516.249
2019-11-14	2019-11-26	Rp 13.812	Rp 13.165	Rp 13.062	5	Rp -323.351	Rp 38.192.899
2020-01-15	2020-01-21	Rp 13.550	Rp 12.980	Rp 12.990	5	Rp -284.856	Rp 37.908.043
2020-06-23	2020-09-10	Rp 10.691	Rp 13.803	Rp 9.762	4	Rp 1.244.838	Rp 39.152.880
2020-09-17	2020-10-15	Rp 15.093	Rp 14.103	Rp 14.002	3	Rp -296.970	Rp 38.855.910
2020-12-23	2021-01-25	Rp 16.946	Rp 15.760	Rp 15.600	2	Rp -237.215	Rp 38.618.695
2021-06-10	2021-06-21	Rp 15.008	Rp 14.344	Rp 14.368	5	Rp -332.027	Rp 38.286.668
2021-09-17	2021-10-28	Rp 13.613	Rp 15.469	Rp 13.252	5	Rp 927.747	Rp 39.214.415
2022-01-20	2022-02-08	Rp 15.368	Rp 14.914	Rp 14.739	5	Rp -226.984	Rp 38.987.430
2022-02-21	2022-06-17	Rp 15.805	Rp 19.980	Rp 15.113	4	Rp 1.670.155	Rp 40.657.585

Detail Report - UNTR

2022-07-15	2022-11-01	Rp 20.136	Rp 22.360	Rp 19.133	4	Rp 889.401	Rp 41.546.986
2023-03-16	2023-05-19	Rp 19.143	Rp 20.682	Rp 18.086	3	Rp 461.749	Rp 42.008.735
2023-06-22	2023-10-03	Rp 20.882	Rp 23.966	Rp 20.269	4	Rp 1.233.812	Rp 43.242.547
2024-03-13	2024-05-03	Rp 21.441	Rp 21.828	Rp 21.008	4	Rp 154.939	Rp 43.397.486
2024-05-20	2024-05-31	Rp 22.286	Rp 21.530	Rp 21.689	3	Rp -226.758	Rp 43.170.728
2024-06-03	2024-06-11	Rp 22.408	Rp 21.310	Rp 21.652	3	Rp -329.165	Rp 42.841.563
2024-08-05	2024-11-11	Rp 23.822	Rp 26.098	Rp 23.068	3	Rp 682.971	Rp 43.524.534
2024-11-22	2024-12-17	Rp 26.998	Rp 26.248	Rp 25.992	3	Rp -224.986	Rp 43.299.548

Detail Report - UNTR

[Back to Summary](#)

Summary Statistics TPIA

Total Profit: Rp 270.623

Number of Trades: 19

Precision: 15.79%

Largest Profit: Rp 2.791.284

Largest Loss: Rp -574.615

Max Drawdown: Rp -4.102.559

Yearly Profit - TPIA

Year	start_balance	end_balance	profit_money	profit_percent
2018	Rp 40.000.000	Rp 39.361.996	Rp -638.004	-1.60%
2019	Rp 39.361.996	Rp 37.965.712	Rp -1.396.284	-3.55%
2020	Rp 37.965.712	Rp 37.136.490	Rp -829.222	-2.18%
2021	Rp 37.136.490	Rp 37.030.929	Rp -105.561	-0.28%
2022	Rp 37.030.929	Rp 36.499.484	Rp -531.444	-1.44%
2023	Rp 36.499.484	Rp 35.897.441	Rp -602.043	-1.65%

Detail Report - TPIA

2024	Rp 35.897.441	Rp 40.780.623	Rp 4.883.182	13.60%
2025	Rp 40.780.623	Rp 40.270.623	Rp -510.000	-1.25%

Trade History - TPIA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	profit	account_balance
2018-04-12	2018-04-30	Rp 1.500	Rp 1.470	Rp 1.438	53	Rp -160.978	Rp 39.839.022
2018-05-03	2018-05-16	Rp 1.529	Rp 1.437	Rp 1.471	52	Rp -477.026	Rp 39.361.996
2019-01-09	2019-01-18	Rp 1.407	Rp 1.340	Rp 1.339	55	Rp -371.810	Rp 38.990.186
2019-01-23	2019-01-25	Rp 1.377	Rp 1.321	Rp 1.337	56	Rp -309.739	Rp 38.680.447
2019-01-28	2019-02-12	Rp 1.352	Rp 1.327	Rp 1.332	57	Rp -140.120	Rp 38.540.327
2019-02-25	2019-04-08	Rp 1.395	Rp 1.291	Rp 1.330	55	Rp -574.615	Rp 37.965.712
2020-05-06	2020-05-11	Rp 2.013	Rp 1.840	Rp 1.871	26	Rp -449.497	Rp 37.516.215
2020-08-19	2020-09-02	Rp 1.815	Rp 1.723	Rp 1.732	41	Rp -379.725	Rp 37.136.490
2020-12-17	2021-02-24	Rp 2.247	Rp 2.433	Rp 2.197	33	Rp 611.266	Rp 37.747.756
2021-04-12	2021-04-19	Rp 2.704	Rp 2.575	Rp 2.584	27	Rp -350.090	Rp 37.397.666
2021-07-16	2021-07-19	Rp 2.385	Rp 2.266	Rp 2.300	31	Rp -366.738	Rp 37.030.929
2022-04-18	2022-06-13	Rp 2.491	Rp 2.430	Rp 2.418	29	Rp -175.536	Rp 36.855.392
2022-09-14	2022-11-02	Rp 2.472	Rp 2.303	Rp 2.298	21	Rp -355.908	Rp 36.499.484
2022-12-19	2023-01-05	Rp 2.423	Rp 2.343	Rp 2.327	30	Rp -239.265	Rp 36.260.219
2023-08-28	2023-09-05	Rp 2.159	Rp 2.049	Rp 2.066	33	Rp -362.778	Rp 35.897.441



Detail Report - TPIA

2023-11-20	2024-01-09	Rp 2.888	Rp 4.217	Rp 2.718	21	Rp 2.791.284	Rp 38.688.725
2024-03-15	2024-08-21	Rp 5.147	Rp 9.450	Rp 4.588	6	Rp 2.581.899	Rp 41.270.623
2024-08-30	2024-09-10	Rp 9.975	Rp 9.275	Rp 9.392	7	Rp -490.000	Rp 40.780.623
2025-02-27	2025-02-28	Rp 7.550	Rp 6.700	Rp 6.964	6	Rp -510.000	Rp 40.270.623

Detail Report - TPIA

[Back to Summary](#)

Summary Statistics TLKM

Total Profit: Rp -2.238.354

Number of Trades: 22

Precision: 22.73%

Largest Profit: Rp 978.886

Largest Loss: Rp -679.668

Max Drawdown: Rp -4.153.888

Yearly Profit - TLKM

Year	start_balance	end_balance	profit_money	profit_percent
2018	Rp 40.000.000	Rp 38.688.333	Rp -1.311.667	-3.28%
2019	Rp 38.688.333	Rp 36.624.174	Rp -2.064.159	-5.34%
2020	Rp 36.624.174	Rp 36.624.174	Rp 0	0.00%
2021	Rp 36.624.174	Rp 36.609.504	Rp -14.671	-0.04%
2022	Rp 36.609.504	Rp 37.846.132	Rp 1.236.629	3.38%
2023	Rp 37.846.132	Rp 37.818.191	Rp -27.941	-0.07%

Detail Report - TLKM

2024	Rp 37.818.191	Rp 37.761.646	Rp -56.545	-0.15%
2025	Rp 37.761.646	Rp 37.761.646	Rp 0	0.00%

Trade History - TLKM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	profit	account_balance
2018-07-19	2018-07-31	Rp 3.006	Rp 2.745	Rp 2.860	26	Rp -679.668	Rp 39.320.332
2018-10-23	2018-10-24	Rp 2.845	Rp 2.706	Rp 2.712	27	Rp -373.664	Rp 38.946.668
2018-11-12	2018-11-28	Rp 2.968	Rp 2.860	Rp 2.806	24	Rp -258.335	Rp 38.688.333
2018-12-14	2019-01-28	Rp 2.868	Rp 2.906	Rp 2.833	26	Rp 99.951	Rp 38.788.284
2019-02-06	2019-02-14	Rp 2.968	Rp 2.876	Rp 2.905	26	Rp -239.882	Rp 38.548.402
2019-02-18	2019-03-08	Rp 2.999	Rp 2.876	Rp 2.898	25	Rp -307.543	Rp 38.240.859
2019-04-10	2019-04-22	Rp 3.022	Rp 2.906	Rp 2.931	25	Rp -288.321	Rp 37.952.538
2019-04-26	2019-04-30	Rp 3.006	Rp 2.914	Rp 2.922	25	Rp -230.657	Rp 37.721.881
2019-05-02	2019-05-13	Rp 2.945	Rp 2.899	Rp 2.919	25	Rp -115.328	Rp 37.606.552
2019-07-24	2019-08-05	Rp 3.311	Rp 3.225	Rp 3.213	22	Rp -191.259	Rp 37.415.294
2019-08-28	2019-09-06	Rp 3.454	Rp 3.327	Rp 3.307	21	Rp -265.551	Rp 37.149.743
2019-10-01	2019-10-07	Rp 3.359	Rp 3.248	Rp 3.311	22	Rp -243.421	Rp 36.906.322
2019-10-25	2019-10-31	Rp 3.383	Rp 3.248	Rp 3.277	21	Rp -282.148	Rp 36.624.174
2020-12-22	2021-01-26	Rp 2.791	Rp 2.708	Rp 2.621	21	Rp -174.419	Rp 36.449.755
2021-03-03	2021-04-12	Rp 2.857	Rp 2.749	Rp 2.687	21	Rp -226.745	Rp 36.223.010

Detail Report - TLKM

2021-06-18	2021-06-28	Rp 2.923	Rp 2.766	Rp 2.784	24	Rp -376.897	Rp 35.846.112
2021-08-09	2021-11-12	Rp 2.835	Rp 3.141	Rp 2.747	25	Rp 763.391	Rp 36.609.504
2021-11-23	2022-05-09	Rp 3.315	Rp 3.760	Rp 3.149	22	Rp 978.886	Rp 37.588.390
2022-07-29	2022-09-23	Rp 3.825	Rp 3.961	Rp 3.663	19	Rp 257.743	Rp 37.846.132
2023-03-20	2023-05-08	Rp 3.608	Rp 3.672	Rp 3.486	20	Rp 126.610	Rp 37.972.743
2023-05-24	2023-07-17	Rp 3.762	Rp 3.685	Rp 3.629	20	Rp -154.552	Rp 37.818.191
2024-01-18	2024-03-01	Rp 3.723	Rp 3.694	Rp 3.642	20	Rp -56.545	Rp 37.761.646

Detail Report - TLKM

[Back to Summary](#)

Summary Statistics UNVR

Total Profit: Rp -3.772.039

Number of Trades: 19

Precision: 5.26%

Largest Profit: Rp 330.712

Largest Loss: Rp -485.852

Max Drawdown: Rp -3.772.039

Yearly Profit - UNVR

Year	start_balance	end_balance	profit_money	profit_percent
2018	Rp 40.000.000	Rp 39.524.849	Rp -475.151	-1.19%
2019	Rp 39.524.849	Rp 39.084.593	Rp -440.256	-1.11%
2020	Rp 39.084.593	Rp 38.759.475	Rp -325.118	-0.83%
2021	Rp 38.759.475	Rp 38.040.695	Rp -718.780	-1.85%
2022	Rp 38.040.695	Rp 37.188.555	Rp -852.141	-2.24%
2023	Rp 37.019.055	Rp 36.396.814	Rp -622.241	-1.68%

Detail Report - UNVR

2024	Rp 36.396.814	Rp 36.227.961	Rp -168.853	-0.46%
2025	Rp 36.227.961	Rp 36.227.961	Rp 0	0.00%

Trade History - UNVR

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	profit	account_balance
2018-09-25	2018-10-04	Rp 7.347	Rp 6.872	Rp 7.033	10	Rp -475.151	Rp 39.524.849
2019-01-09	2019-03-11	Rp 7.421	Rp 7.752	Rp 7.147	10	Rp 330.712	Rp 39.855.561
2019-03-18	2019-03-26	Rp 7.986	Rp 7.784	Rp 7.766	9	Rp -181.488	Rp 39.674.073
2019-04-02	2019-04-08	Rp 7.965	Rp 7.784	Rp 7.786	9	Rp -163.339	Rp 39.510.734
2019-04-18	2019-04-22	Rp 7.969	Rp 7.788	Rp 7.808	9	Rp -163.340	Rp 39.347.394
2019-09-06	2019-10-02	Rp 7.728	Rp 7.465	Rp 7.424	10	Rp -262.801	Rp 39.084.593
2020-05-20	2020-07-01	Rp 6.678	Rp 6.471	Rp 6.170	7	Rp -145.175	Rp 38.939.418
2020-07-08	2020-09-10	Rp 6.720	Rp 6.703	Rp 6.460	11	Rp -18.145	Rp 38.921.273
2020-10-05	2020-10-19	Rp 6.787	Rp 6.640	Rp 6.647	11	Rp -161.798	Rp 38.759.475
2021-10-25	2021-11-10	Rp 3.964	Rp 3.782	Rp 3.796	19	Rp -345.322	Rp 38.414.153
2021-11-11	2021-12-01	Rp 4.033	Rp 3.784	Rp 3.783	15	Rp -373.458	Rp 38.040.695
2022-06-17	2022-07-28	Rp 4.083	Rp 4.028	Rp 3.863	17	Rp -92.995	Rp 37.947.700
2022-08-08	2022-08-26	Rp 4.278	Rp 4.117	Rp 4.127	17	Rp -273.293	Rp 37.674.407
2022-10-28	2022-10-31	Rp 4.448	Rp 4.144	Rp 4.328	16	Rp -485.852	Rp 37.188.555
2022-12-19	2023-01-02	Rp 4.287	Rp 4.188	Rp 4.149	17	Rp -169.499	Rp 37.019.055

Detail Report - UNVR

2023-01-05	2023-01-31	Rp 4.287	Rp 4.224	Rp 4.193	17	Rp -107.864	Rp 36.911.191
2023-05-22	2023-06-20	Rp 4.006	Rp 3.898	Rp 3.873	18	Rp -195.786	Rp 36.715.406
2023-10-30	2023-10-31	Rp 3.551	Rp 3.392	Rp 3.455	20	Rp -318.592	Rp 36.396.814
2024-06-07	2024-07-16	Rp 2.870	Rp 2.750	Rp 2.621	14	Rp -168.853	Rp 36.227.961