Backtest Summary Report

Summary Table

Number of Stocks: 70

Total Profit: Rp 4.952.159.369

Number of Trades: 811

Precision: 20.89%

Largest Profit: Rp 4.787.603.164

Largest Loss: Rp -888.300

Max Drawdown: Rp -2.892.012

Avg CAGR Percent: 26.20%

Avg CAGR Value: Rp 10.088.446

Ticker	Total Profit	Number of Trades	Precision	Largest Profit	Largest Loss	Max Drawdown	CAGR Percent	CAGR Value
PANI	Rp 4.786.071.329	5	20.00%	Rp 4.787.603.164	Rp -565.525	Rp -1.531.835	1777.39%	Rp 683.724.476
HRUM	Rp 20.212.602	19	5.26%	Rp 25.329.485	Rp -651.000	Rp -656.785	7.79%	Rp 2.887.515
BRMS	Rp 16.697.203	8	37.50%	Rp 13.232.314	Rp -403.200	Rp -78.411	5.68%	Rp 2.385.315
ITMG	Rp 16.307.155	11	18.18%	Rp 17.576.463	Rp -361.178	Rp -937.231	5.98%	Rp 2.329.594
PTRO	Rp 16.015.214	8	62.50%	Rp 13.034.263	Rp -241.996	Rp -422.279	5.38%	Rp 2.287.888
BRIS	Rp 14.969.983	9	33.33%	Rp 12.416.124	Rp -283.999	Rp 0	5.11%	Rp 2.138.569
FILM	Rp 13.015.499	8	37.50%	Rp 12.680.604	Rp -432.348	Rp -686.606	4.61%	Rp 1.859.357

EMTK	Rp 10.057.639	9	33.33%	Rp 11.391.862	Rp -374.915	Rp -267.300	3.65%	Rp 1.436.806
ADRO	Rp 9.829.294	11	36.36%	Rp 8.415.249	Rp -261.782	Rp -542.739	3.42%	Rp 1.404.185
SRTG	Rp 8.555.339	13	7.69%	Rp 11.429.109	Rp -374.445	Rp -430.653	3.20%	Rp 1.222.191
ISAT	Rp 8.547.958	9	33.33%	Rp 6.837.349	Rp -284.448	Rp -380.206	2.99%	Rp 1.221.137
SILO	Rp 7.797.954	5	40.00%	Rp 6.857.734	Rp -335.987	Rp -335.987	2.73%	Rp 1.113.993
ANTM	Rp 5.994.576	20	10.00%	Rp 10.000.929	Rp -345.588	Rp -241.818	2.40%	Rp 856.368
AUTO	Rp 5.990.826	8	50.00%	Rp 5.770.454	Rp -306.679	Rp -312.360	2.13%	Rp 855.832
ENRG	Rp 5.226.600	17	11.76%	Rp 5.224.600	Rp -390.000	Rp -914.100	1.89%	Rp 746.657
SSIA	Rp 4.118.992	14	28.57%	Rp 5.865.624	Rp -280.000	Rp -1.220.631	1.51%	Rp 588.427
ESSA	Rp 4.035.843	10	40.00%	Rp 2.142.787	Rp -332.167	Rp -236.351	1.42%	Rp 576.549
TINS	Rp 4.019.233	10	20.00%	Rp 4.298.307	Rp -266.792	Rp -464.569	1.43%	Rp 574.176
PTBA	Rp 3.250.649	15	26.67%	Rp 3.436.030	Rp -285.523	Rp -387.822	1.16%	Rp 464.378
DSNG	Rp 3.238.518	11	27.27%	Rp 2.426.447	Rp -384.279	Rp -378.749	1.14%	Rp 462.645
HEAL	Rp 2.946.667	10	30.00%	Rp 2.879.522	Rp -336.044	Rp 0	1.05%	Rp 420.952
MAPI	Rp 2.879.092	12	33.33%	Rp 4.329.353	Rp -364.000	Rp -399.358	1.07%	Rp 411.299
MEDC	Rp 2.336.436	14	28.57%	Rp 2.003.148	Rp -368.362	Rp -707.634	0.84%	Rp 333.777
SIDO	Rp 2.238.539	7	57.14%	Rp 1.063.891	Rp -213.367	Rp 0	0.79%	Rp 319.791
GJTL	Rp 2.003.740	13	30.77%	Rp 2.021.695	Rp -221.178	Rp -146.506	0.71%	Rp 286.249
MDKA	Rp 1.814.315	11	18.18%	Rp 2.198.670	Rp -368.000	Rp -74.146	0.66%	Rp 259.188
PGAS	Rp 1.751.223	12	33.33%	Rp 1.314.697	Rp -381.711	Rp -697.243	0.62%	Rp 250.175
MARK	Rp 1.282.132	12	16.67%	Rp 2.543.845	Rp -333.891	Rp -1.261.713	0.48%	Rp 183.162

ERAA	Rp 1.195.271	16	6.25%	Rp 4.353.225	Rp -448.200	Rp -880.340	0.49%	Rp 170.753
AKRA	Rp 1.178.192	15	20.00%	Rp 1.796.561	Rp -412.372	Rp -727.131	0.44%	Rp 168.313
ELSA	Rp 913.892	16	25.00%	Rp 1.428.204	Rp -368.786	Rp -665.584	0.33%	Rp 130.556
INCO	Rp 458.667	16	25.00%	Rp 909.348	Rp -312.857	Rp 0	0.17%	Rp 65.524
KLBF	Rp 402.878	10	50.00%	Rp 768.938	Rp -260.000	Rp -390.539	0.15%	Rp 57.554
UNTR	Rp 373.951	17	23.53%	Rp 1.140.848	Rp -276.209	Rp -562.608	0.14%	Rp 53.422
TLKM	Rp 161.510	13	23.08%	Rp 1.055.449	Rp -165.000	Rp -256.066	0.06%	Rp 23.073
INDY	Rp 140.267	15	26.67%	Rp 1.478.390	Rp -401.902	Rp 0	0.18%	Rp 70.644
CMRY	Rp 99.818	6	16.67%	Rp 1.020.963	Rp -222.577	Rp -729.145	0.08%	Rp 24.954
PTMP	Rp 0	0	0.00%	Rp 0	Rp 0	Rp 0	0.00%	Rp 0
INKP	Rp -17.514	13	23.08%	Rp 1.114.291	Rp -235.490	Rp -356.393	-0.14%	Rp -58.933
AMMN	Rp -140.000	1	0.00%	Rp -140.000	Rp -140.000	Rp -140.000	-0.18%	Rp -70.000
CTRA	Rp -161.683	16	31.25%	Rp 1.095.253	Rp -253.918	Rp -744.612	-0.05%	Rp -23.098
PTPP	Rp -339.300	11	9.09%	Rp 1.701.500	Rp -378.000	Rp -553.500	-0.10%	Rp -48.471
ASII	Rp -372.959	15	33.33%	Rp 416.958	Rp -329.692	Rp -747.693	-0.13%	Rp -53.280
INDF	Rp -410.201	13	23.08%	Rp 615.000	Rp -258.372	Rp -1.025.201	-0.14%	Rp -58.600
MYOR	Rp -579.099	11	18.18%	Rp 733.251	Rp -312.636	Rp -579.099	-0.21%	Rp -82.728
ADMR	Rp -656.000	6	16.67%	Rp 20.000	Rp -203.000	Rp -656.000	-0.41%	Rp -164.000
PGEO	Rp -771.818	5	0.00%	Rp -62.500	Rp -279.569	Rp -771.818	-0.65%	Rp -257.273
TKIM	Rp -774.109	17	23.53%	Rp 1.261.591	Rp -266.117	Rp -1.119.904	-0.27%	Rp -110.587
MIKA	Rp -848.820	15	20.00%	Rp 762.482	Rp -249.134	Rp -1.046.599	-0.30%	Rp -121.260
		_1		1	1	1	1	1

BSDE	Rp -855.000	17	17.65%	Rp 816.000	Rp -234.000	Rp -1.186.500	-0.30%	Rp -122.143
WIFI	Rp -860.834	4	0.00%	Rp -127.888	Rp -298.107	Rp -860.834	-0.43%	Rp -172.167
PWON	Rp -915.287	14	21.43%	Rp 673.626	Rp -292.863	Rp -1.203.287	-0.33%	Rp -130.755
NCKL	Rp -981.871	6	0.00%	Rp -123.000	Rp -192.710	Rp -981.871	-0.82%	Rp -327.290
ICBP	Rp -990.994	13	23.08%	Rp 279.657	Rp -323.654	Rp -990.994	-0.36%	Rp -141.571
ACES	Rp -1.082.420	16	18.75%	Rp 1.036.579	Rp -312.000	Rp -1.759.201	-0.27%	Rp -110.060
UNVR	Rp -1.153.078	9	11.11%	Rp 21.904	Rp -207.712	Rp -1.153.078	-0.42%	Rp -164.725
MAPA	Rp -1.171.634	12	25.00%	Rp 302.008	Rp -296.801	Rp -1.726.642	-0.35%	Rp -141.142
MTEL	Rp -1.211.595	10	0.00%	Rp -52.716	Rp -187.921	Rp -1.211.595	-0.76%	Rp -302.899
EXCL	Rp -1.267.444	16	12.50%	Rp 913.140	Rp -236.167	Rp -1.267.444	-0.46%	Rp -181.063
MBMA	Rp -1.314.000	5	0.00%	Rp -188.000	Rp -440.000	Rp -1.314.000	-1.09%	Rp -438.000
TPIA	Rp -1.356.254	12	8.33%	Rp 563.582	Rp -328.479	Rp -1.356.254	-0.49%	Rp -193.751
MNCN	Rp -1.369.592	10	20.00%	Rp 210.931	Rp -333.200	Rp -1.369.592	-0.50%	Rp -195.656
SMIL	Rp -1.390.648	3	0.00%	Rp -88.748	Rp -888.300	Rp -1.390.648	-1.17%	Rp -463.549
BTPS	Rp -1.491.071	10	10.00%	Rp 176.365	Rp -271.636	Rp -1.491.071	-0.54%	Rp -213.010
JPFA	Rp -1.518.439	19	10.53%	Rp 1.273.654	Rp -424.753	Rp -2.792.093	-0.53%	Rp -216.920
SMRA	Rp -1.566.934	14	14.29%	Rp 677.291	Rp -318.586	Rp -1.690.934	-0.57%	Rp -223.848
AVIA	Rp -1.747.932	10	0.00%	Rp -134.287	Rp -229.464	Rp -1.747.932	-1.11%	Rp -436.983
CPIN	Rp -1.856.375	18	11.11%	Rp 291.983	Rp -259.541	Rp -1.856.375	-0.67%	Rp -265.196
INTP	Rp -1.904.711	14	7.14%	Rp 64.413	Rp -290.545	Rp -1.904.711	-0.69%	Rp -272.102
SMGR	Rp -2.892.012	21	9.52%	Rp 87.262	Rp -292.431	Rp -2.892.012	-1.06%	Rp -413.145

Back to Summary

Summary Statistics PANI

Total Profit: Rp 4.786.071.329

Number of Trades: 5

Precision: 20.00%

Largest Profit: Rp 4.787.603.164

Largest Loss: Rp -565.525

Max Drawdown: Rp -1.531.835

Yearly Profit - PANI

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.022.121	Rp -977.879	-2.44%
2020	Rp 39.022.121	Rp 38.468.165	Rp -553.955	-1.42%
2021	Rp 38.468.165	Rp 38.468.165	Rp 0	0.00%
2022	Rp 38.468.165	Rp 38.468.165	Rp 0	0.00%
2023	Rp 38.468.165	Rp 38.468.165	Rp 0	0.00%
2024	Rp 38.468.165	Rp 38.468.165	Rp 0	0.00%

Detail Report - PANI

Trade History - PANI

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-09-06	2019-09-19	Rp 9	Rp 7	Rp 8	3056	Rp 2.604.344	Rp -412.355	Rp 39.587.645
2019-11-08	2019-11-29	Rp 8	Rp 7	Rp 8	4977	Rp 3.958.671	Rp -565.525	Rp 39.022.121
2019-12-30	2020-01-06	Rp 8	Rp 7	Rp 7	2711	Rp 2.175.563	Rp -346.550	Rp 38.675.571
2020-01-08	2020-01-16	Rp 8	Rp 7	Rp 7	2655	Rp 2.092.913	Rp -207.406	Rp 38.468.165
2020-08-19	2025-01-23	Rp 5	Rp 11.075	Rp 5	4325	Rp 2.334.336	Rp 4.787.603.164	Rp 4.826.071.329

Detail Report - PANI

Back to Summary

Summary Statistics HRUM

Total Profit: Rp 20.212.602

Number of Trades: 19

Precision: 5.26%

Largest Profit: Rp 25.329.485

Largest Loss: Rp -651.000

Max Drawdown: Rp -656.785

Yearly Profit - HRUM

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.727.683	Rp -272.317	-0.68%
2020	Rp 39.727.683	Rp 39.343.215	Rp -384.469	-0.97%
2021	Rp 39.343.215	Rp 39.343.215	Rp 0	0.00%
2022	Rp 39.343.215	Rp 63.505.602	Rp 24.162.388	61.41%
2023	Rp 63.505.602	Rp 62.726.602	Rp -779.000	-1.23%
2024	Rp 62.726.602	Rp 60.212.602	Rp -2.514.000	-4.01%

Detail Report - HRUM

2025	Rp 60.212.602	Rp 60.212.602	Rp 0	0.00%
------	---------------	---------------	------	-------

Trade History - HRUM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-08-23	2019-09-24	Rp 264	Rp 255	Rp 253	151	Rp 3.988.064	Rp -142.431	Rp 39.857.569
2019-11-06	2019-11-21	Rp 259	Rp 251	Rp 253	153	Rp 3.968.727	Rp -129.886	Rp 39.727.683
2020-01-13	2020-02-03	Rp 256	Rp 249	Rp 251	155	Rp 3.962.125	Rp -102.343	Rp 39.625.341
2020-03-31	2020-04-23	Rp 249	Rp 239	Rp 235	141	Rp 3.511.156	Rp -146.298	Rp 39.479.043
2020-06-03	2020-06-10	Rp 245	Rp 237	Rp 238	160	Rp 3.923.923	Rp -135.828	Rp 39.343.215
2020-08-04	2022-06-15	Rp 241	Rp 1.805	Rp 232	162	Rp 3.911.849	Rp 25.329.485	Rp 64.672.700
2022-08-01	2022-08-03	Rp 1.862	Rp 1.709	Rp 1.725	23	Rp 4.283.692	Rp -352.386	Rp 64.320.314
2022-09-06	2022-09-08	Rp 1.776	Rp 1.695	Rp 1.700	36	Rp 6.394.656	Rp -293.016	Rp 64.027.297
2022-09-13	2022-09-28	Rp 1.839	Rp 1.685	Rp 1.694	22	Rp 4.044.778	Rp -337.065	Rp 63.690.232
2022-12-01	2022-12-26	Rp 1.695	Rp 1.645	Rp 1.635	37	Rp 6.271.130	Rp -184.630	Rp 63.505.602
2023-01-16	2023-02-13	Rp 1.695	Rp 1.625	Rp 1.627	37	Rp 6.271.500	Rp -259.000	Rp 63.246.602
2023-03-03	2023-03-09	Rp 1.690	Rp 1.610	Rp 1.626	37	Rp 6.253.000	Rp -296.000	Rp 62.950.602
2023-07-04	2023-11-01	Rp 1.580	Rp 1.510	Rp 1.482	32	Rp 5.056.000	Rp -224.000	Rp 62.726.602
2024-03-15	2024-03-26	Rp 1.410	Rp 1.335	Rp 1.341	44	Rp 6.204.000	Rp -330.000	Rp 62.396.602
2024-04-02	2024-04-19	Rp 1.425	Rp 1.290	Rp 1.339	36	Rp 5.130.000	Rp -486.000	Rp 61.910.602
2024-04-30	2024-05-15	Rp 1.410	Rp 1.305	Rp 1.320	34	Rp 4.794.000	Rp -357.000	Rp 61.553.602

Detail Report - HRUM

2024-05-17	2024-05-27	Rp 1.395	Rp 1.320	Rp 1.328	44	Rp 6.138.000	Rp -330.000	Rp 61.223.602
2024-05-31	2024-06-05	Rp 1.400	Rp 1.245	Rp 1.328	42	Rp 5.880.000	Rp -651.000	Rp 60.572.602
2024-08-12	2024-10-28	Rp 1.320	Rp 1.240	Rp 1.255	45	Rp 5.940.000	Rp -360.000	Rp 60.212.602

Detail Report - HRUM

Back to Summary

Summary Statistics BRMS

Total Profit: Rp 16.697.203

Number of Trades: 8

Precision: 37.50%

Largest Profit: Rp 13.232.314

Largest Loss: Rp -403.200

Max Drawdown: Rp -78.411

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 39.921.589	Rp -78.411	-0.20%
2021	Rp 39.921.589	Rp 39.921.589	Rp 0	0.00%
2022	Rp 39.921.589	Rp 53.153.903	Rp 13.232.314	33.15%
2023	Rp 53.153.903	Rp 53.283.503	Rp 129.600	0.24%
2024	Rp 53.283.503	Rp 52.455.403	Rp -828.100	-1.55%

Detail Report - BRMS

2025	Rp 52.455.403	Rp 56.697.203	Rp 4.241.800	8.09%
------	---------------	---------------	--------------	-------

Trade History - BRMS

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-09-09	2020-02-05	Rp 44	Rp 44	Rp 43	899	Rp 3.998.982	Rp -78.411	Rp 39.921.589
2020-09-04	2022-09-19	Rp 44	Rp 192	Rp 43	897	Rp 3.990.086	Rp 13.232.314	Rp 53.153.903
2023-01-16	2023-02-10	Rp 187	Rp 169	Rp 175	224	Rp 4.188.800	Rp -403.200	Rp 52.750.703
2023-07-11	2023-11-09	Rp 158	Rp 174	Rp 151	333	Rp 5.261.400	Rp 532.800	Rp 53.283.503
2024-04-16	2024-04-18	Rp 170	Rp 159	Rp 161	296	Rp 5.032.000	Rp -325.600	Rp 52.957.903
2024-07-16	2024-07-25	Rp 162	Rp 152	Rp 152	268	Rp 4.341.600	Rp -268.000	Rp 52.689.903
2024-08-02	2024-08-05	Rp 157	Rp 150	Rp 152	335	Rp 5.259.500	Rp -234.500	Rp 52.455.403
2024-08-19	2025-04-08	Rp 157	Rp 284	Rp 152	334	Rp 5.243.800	Rp 4.241.800	Rp 56.697.203

Detail Report - BRMS

Back to Summary

Summary Statistics ITMG

Total Profit: Rp 16.307.155

Number of Trades: 11

Precision: 18.18%

Largest Profit: Rp 17.576.463

Largest Loss: Rp -361.178

Max Drawdown: Rp -937.231

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 39.062.769	Rp -937.231	-2.34%
2021	Rp 39.062.769	Rp 39.062.769	Rp 0	0.00%
2022	Rp 39.062.769	Rp 39.062.769	Rp 0	0.00%
2023	Rp 39.062.769	Rp 56.407.308	Rp 17.344.539	44.40%
2024	Rp 56.407.308	Rp 56.156.612	Rp -250.696	-0.44%

Detail Report - ITMG

2025 Rp 56.156.612 Rp 56.307.155 Rp 150.543 0.27%

Trade History - ITMG

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-01-13	2020-01-15	Rp 5.642	Rp 5.368	Rp 5.406	7	Rp 3.949.565	Rp -192.301	Rp 39.807.699
2020-08-10	2020-08-12	Rp 3.871	Rp 3.668	Rp 3.734	10	Rp 3.871.380	Rp -203.162	Rp 39.604.536
2020-08-28	2020-09-10	Rp 3.883	Rp 3.521	Rp 3.720	10	Rp 3.882.667	Rp -361.178	Rp 39.243.358
2020-10-19	2020-10-22	Rp 3.815	Rp 3.634	Rp 3.706	10	Rp 3.814.947	Rp -180.589	Rp 39.062.769
2020-11-06	2023-02-03	Rp 3.860	Rp 21.437	Rp 3.704	10	Rp 3.860.094	Rp 17.576.463	Rp 56.639.232
2023-02-23	2023-05-05	Rp 22.453	Rp 21.997	Rp 21.687	2	Rp 4.490.576	Rp -91.238	Rp 56.547.994
2023-08-10	2023-11-01	Rp 21.051	Rp 20.347	Rp 20.428	2	Rp 4.210.159	Rp -140.686	Rp 56.407.308
2024-01-02	2024-05-15	Rp 21.445	Rp 20.930	Rp 20.636	2	Rp 4.289.005	Rp -103.060	Rp 56.304.248
2024-05-30	2024-06-11	Rp 21.668	Rp 20.930	Rp 21.150	2	Rp 4.333.582	Rp -147.637	Rp 56.156.612
2024-07-02	2025-02-10	Rp 21.711	Rp 22.919	Rp 21.108	2	Rp 4.342.267	Rp 241.491	Rp 56.398.103
2025-02-17	2025-02-20	Rp 23.396	Rp 22.942	Rp 22.963	2	Rp 4.679.253	Rp -90.948	Rp 56.307.155

Detail Report - ITMG

Back to Summary

Summary Statistics PTRO

Total Profit: Rp 16.015.214

Number of Trades: 8

Precision: 62.50%

Largest Profit: Rp 13.034.263

Largest Loss: Rp -241.996

Max Drawdown: Rp -422.279

Yearly Profit - PTRO

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 39.577.721	Rp -422.279	-1.06%
2021	Rp 39.577.721	Rp 41.674.100	Rp 2.096.378	5.30%
2022	Rp 41.674.100	Rp 42.390.552	Rp 716.452	1.72%
2023	Rp 42.390.552	Rp 42.150.798	Rp -239.754	-0.57%
2024	Rp 42.150.798	Rp 42.980.950	Rp 830.152	1.97%

Detail Report - PTRO

2025	Rp 42.980.950	Rp 56.015.214	Rp 13.034.263	30.33%	

Trade History - PTRO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-11-26	2020-01-31	Rp 107	Rp 102	Rp 102	374	Rp 3.991.968	Rp -180.283	Rp 39.819.717
2020-04-13	2020-04-24	Rp 99	Rp 91	Rp 92	284	Rp 2.816.207	Rp -241.996	Rp 39.577.721
2020-06-08	2021-01-28	Rp 97	Rp 127	Rp 93	408	Rp 3.956.880	Rp 1.217.502	Rp 40.795.223
2021-03-01	2021-12-27	Rp 137	Rp 171	Rp 129	258	Rp 3.541.497	Rp 878.877	Rp 41.674.100
2022-01-24	2022-09-30	Rp 181	Rp 215	Rp 171	212	Rp 3.832.185	Rp 716.452	Rp 42.390.552
2023-08-02	2023-08-24	Rp 366	Rp 345	Rp 348	115	Rp 4.212.808	Rp -239.754	Rp 42.150.798
2023-10-19	2024-03-20	Rp 351	Rp 425	Rp 333	113	Rp 3.971.268	Rp 830.152	Rp 42.980.950
2024-04-18	2025-04-08	Rp 451	Rp 2.080	Rp 424	80	Rp 3.605.731	Rp 13.034.263	Rp 56.015.214

Detail Report - PTRO

Back to Summary

Summary Statistics BRIS

Total Profit: Rp 14.969.983

Number of Trades: 9

Precision: 33.33%

Largest Profit: Rp 12.416.124

Largest Loss: Rp -283.999

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 52.038.092	Rp 12.038.092	30.10%
2022	Rp 52.038.092	Rp 51.580.203	Rp -457.889	-0.88%
2023	Rp 51.580.203	Rp 51.646.685	Rp 66.482	0.13%
2024	Rp 51.646.685	Rp 51.646.685	Rp 0	0.00%

Detail Report - BRIS

2025 Rp 51.646.685 Rp 54.969.983 Rp 3.323.299 6.43%

Trade History - BRIS

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-05-26	2021-05-18	Rp 275	Rp 1.909	Rp 249	76	Rp 2.093.417	Rp 12.416.124	Rp 52.416.124
2021-07-05	2021-09-08	Rp 2.052	Rp 1.966	Rp 1.816	11	Rp 2.256.786	Rp -94.033	Rp 52.322.091
2021-10-06	2021-11-02	Rp 2.090	Rp 1.966	Rp 1.981	23	Rp 4.806.120	Rp -283.999	Rp 52.038.092
2022-07-25	2022-08-30	Rp 1.530	Rp 1.462	Rp 1.456	34	Rp 5.200.321	Rp -228.945	Rp 51.809.148
2022-09-23	2022-09-29	Rp 1.515	Rp 1.448	Rp 1.466	34	Rp 5.151.261	Rp -228.945	Rp 51.580.203
2023-01-03	2023-01-10	Rp 1.376	Rp 1.307	Rp 1.315	37	Rp 5.090.822	Rp -255.454	Rp 51.324.749
2023-01-20	2023-02-06	Rp 1.366	Rp 1.297	Rp 1.312	37	Rp 5.054.328	Rp -255.453	Rp 51.069.296
2023-02-14	2023-10-03	Rp 1.371	Rp 1.527	Rp 1.317	37	Rp 5.072.575	Rp 577.388	Rp 51.646.685
2023-11-17	2025-02-27	Rp 1.591	Rp 2.630	Rp 1.537	32	Rp 5.092.701	Rp 3.323.299	Rp 54.969.983

Detail Report - BRIS

Back to Summary

Summary Statistics FILM

Total Profit: Rp 13.015.499

Number of Trades: 8

Precision: 37.50%

Largest Profit: Rp 12.680.604

Largest Loss: Rp -432.348

Max Drawdown: Rp -686.606

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 39.524.548	Rp -475.452	-1.19%
2021	Rp 39.524.548	Rp 39.313.394	Rp -211.154	-0.53%
2022	Rp 39.313.394	Rp 51.561.651	Rp 12.248.257	31.16%
2023	Rp 51.561.651	Rp 52.633.078	Rp 1.071.427	2.08%
2024	Rp 52.633.078	Rp 53.345.499	Rp 712.421	1.35%

Detail Report - FILM

2025	Rp 53.345.499	Rp 53.015.499	Rp -330.000	-0.62%
------	---------------	---------------	-------------	--------

Trade History - FILM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-08-28	2020-09-11	Rp 208	Rp 179	Rp 188	97	Rp 2.017.349	Rp -280.187	Rp 39.719.813
2020-10-12	2020-12-30	Rp 208	Rp 183	Rp 183	78	Rp 1.622.198	Rp -195.264	Rp 39.524.548
2021-08-13	2021-09-10	Rp 372	Rp 334	Rp 337	56	Rp 2.081.281	Rp -211.154	Rp 39.313.394
2021-09-13	2022-12-07	Rp 366	Rp 2.127	Rp 339	72	Rp 2.633.444	Rp 12.680.604	Rp 51.993.998
2022-12-26	2022-12-29	Rp 2.326	Rp 2.038	Rp 2.154	15	Rp 3.488.598	Rp -432.348	Rp 51.561.651
2023-04-05	2023-10-11	Rp 1.620	Rp 2.594	Rp 1.389	11	Rp 1.782.067	Rp 1.071.427	Rp 52.633.078
2023-11-13	2024-07-29	Rp 2.892	Rp 3.910	Rp 2.540	7	Rp 2.024.579	Rp 712.421	Rp 53.345.499
2024-12-09	2025-02-10	Rp 3.830	Rp 3.530	Rp 3.596	11	Rp 4.213.000	Rp -330.000	Rp 53.015.499

Detail Report - FILM

Back to Summary

Summary Statistics EMTK

Total Profit: Rp 10.057.639

Number of Trades: 9

Precision: 33.33%

Largest Profit: Rp 11.391.862

Largest Loss: Rp -374.915

Max Drawdown: Rp -267.300

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 39.732.700	Rp -267.300	-0.67%
2021	Rp 39.732.700	Rp 50.483.041	Rp 10.750.341	27.06%
2022	Rp 50.483.041	Rp 49.585.559	Rp -897.481	-1.78%
2023	Rp 49.585.559	Rp 49.585.559	Rp 0	0.00%
2024	Rp 49.585.559	Rp 49.585.559	Rp 0	0.00%

Detail Report - EMTK

	2025	Rp 49.585.559	Rp 50.057.639	Rp 472.080	0.95%
- 1					

Trade History - EMTK

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-04-29	2020-05-06	Rp 518	Rp 484	Rp 505	77	Rp 3.991.687	Rp -267.300	Rp 39.732.700
2020-08-13	2021-08-18	Rp 472	Rp 1.828	Rp 455	84	Rp 3.965.767	Rp 11.391.862	Rp 51.124.562
2021-11-09	2021-11-12	Rp 1.925	Rp 1.759	Rp 1.772	16	Rp 3.080.783	Rp -266.606	Rp 50.857.956
2021-11-16	2021-11-25	Rp 1.861	Rp 1.722	Rp 1.771	27	Rp 5.023.861	Rp -374.915	Rp 50.483.041
2021-12-08	2022-01-18	Rp 1.916	Rp 1.754	Rp 1.772	17	Rp 3.257.594	Rp -275.400	Rp 50.207.640
2022-02-02	2022-02-11	Rp 1.935	Rp 1.713	Rp 1.787	16	Rp 3.095.595	Rp -355.475	Rp 49.852.165
2022-02-21	2022-05-17	Rp 1.916	Rp 1.925	Rp 1.780	18	Rp 3.449.218	Rp 16.663	Rp 49.868.828
2022-08-04	2022-08-19	Rp 1.925	Rp 1.759	Rp 1.780	17	Rp 3.273.332	Rp -283.269	Rp 49.585.559
2024-10-09	2025-04-09	Rp 414	Rp 453	Rp 399	119	Rp 4.923.120	Rp 472.080	Rp 50.057.639

Detail Report - EMTK

Back to Summary

Summary Statistics ADRO

Total Profit: Rp 9.829.294

Number of Trades: 11

Precision: 36.36%

Largest Profit: Rp 8.415.249

Largest Loss: Rp -261.782

Max Drawdown: Rp -542.739

Yearly Profit - ADRO

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.983.979	Rp -16.021	-0.04%
2020	Rp 39.983.979	Rp 39.573.800	Rp -410.179	-1.03%
2021	Rp 39.573.800	Rp 39.457.261	Rp -116.539	-0.29%
2022	Rp 39.457.261	Rp 39.457.261	Rp 0	0.00%
2023	Rp 39.457.261	Rp 47.491.391	Rp 8.034.131	20.36%
2024	Rp 47.491.391	Rp 47.397.983	Rp -93.408	-0.20%

Detail Report - ADRO

2025 Rp 47.397.983 Rp 49.829.294 Rp 2.431.310	5.13%
---	-------

Trade History - ADRO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-09-04	2019-11-29	Rp 435	Rp 433	Rp 414	91	Rp 3.957.039	Rp -16.021	Rp 39.983.979
2020-06-02	2020-06-15	Rp 422	Rp 390	Rp 391	66	Rp 2.782.674	Rp -206.189	Rp 39.777.790
2020-07-09	2020-08-03	Rp 419	Rp 394	Rp 395	82	Rp 3.436.462	Rp -203.991	Rp 39.573.800
2020-08-06	2021-02-03	Rp 427	Rp 448	Rp 398	69	Rp 2.944.473	Rp 145.243	Rp 39.719.042
2021-03-18	2021-03-30	Rp 486	Rp 450	Rp 459	72	Rp 3.499.611	Rp -261.782	Rp 39.457.261
2021-04-29	2023-01-05	Rp 480	Rp 1.507	Rp 458	82	Rp 3.938.594	Rp 8.415.249	Rp 47.872.510
2023-04-26	2023-05-03	Rp 1.507	Rp 1.429	Rp 1.448	31	Rp 4.670.355	Rp -241.051	Rp 47.631.458
2023-08-16	2023-10-30	Rp 1.358	Rp 1.368	Rp 1.324	35	Rp 4.751.490	Rp 37.710	Rp 47.669.168
2023-11-21	2023-12-05	Rp 1.406	Rp 1.352	Rp 1.364	33	Rp 4.639.976	Rp -177.777	Rp 47.491.391
2023-12-19	2024-01-23	Rp 1.401	Rp 1.372	Rp 1.358	33	Rp 4.622.197	Rp -93.408	Rp 47.397.983
2024-02-01	2025-02-11	Rp 1.413	Rp 2.150	Rp 1.371	33	Rp 4.663.690	Rp 2.431.310	Rp 49.829.294

Detail Report - ADRO

Back to Summary

Summary Statistics SRTG

Total Profit: Rp 8.555.339

Number of Trades: 13

Precision: 7.69%

Largest Profit: Rp 11.429.109

Largest Loss: Rp -374.445

Max Drawdown: Rp -430.653

Yearly Profit - SRTG

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.902.343	Rp -97.657	-0.24%
2020	Rp 39.902.343	Rp 39.569.347	Rp -332.996	-0.83%
2021	Rp 39.569.347	Rp 39.569.347	Rp 0	0.00%
2022	Rp 39.569.347	Rp 50.059.373	Rp 10.490.026	26.51%
2023	Rp 50.059.373	Rp 49.684.928	Rp -374.445	-0.75%
2024	Rp 49.684.928	Rp 48.875.339	Rp -809.589	-1.63%

Detail Report - SRTG

Trade History - SRTG

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-07-31	2019-10-21	Rp 646	Rp 630	Rp 634	61	Rp 3.938.848	Rp -97.657	Rp 39.902.343
2019-10-31	2020-01-31	Rp 658	Rp 640	Rp 634	60	Rp 3.948.987	Rp -106.729	Rp 39.795.613
2020-04-14	2020-04-15	Rp 623	Rp 580	Rp 585	53	Rp 3.299.717	Rp -226.267	Rp 39.569.347
2020-09-24	2022-06-30	Rp 554	Rp 2.458	Rp 521	60	Rp 3.321.190	Rp 11.429.109	Rp 50.998.456
2022-08-12	2022-08-22	Rp 2.562	Rp 2.364	Rp 2.413	17	Rp 4.355.389	Rp -336.261	Rp 50.662.195
2022-08-30	2022-10-12	Rp 2.505	Rp 2.392	Rp 2.397	20	Rp 5.010.958	Rp -226.058	Rp 50.436.137
2022-11-15	2022-11-28	Rp 2.487	Rp 2.383	Rp 2.400	20	Rp 4.973.281	Rp -207.220	Rp 50.228.917
2022-11-30	2022-12-26	Rp 2.496	Rp 2.411	Rp 2.402	20	Rp 4.992.120	Rp -169.544	Rp 50.059.373
2023-09-25	2023-10-03	Rp 1.862	Rp 1.665	Rp 1.734	19	Rp 3.538.507	Rp -374.445	Rp 49.684.928
2024-01-03	2024-01-17	Rp 1.675	Rp 1.577	Rp 1.600	29	Rp 4.857.934	Rp -285.761	Rp 49.399.167
2024-05-15	2024-05-16	Rp 1.562	Rp 1.493	Rp 1.505	31	Rp 4.841.675	Rp -213.828	Rp 49.185.339
2024-06-04	2024-06-05	Rp 1.560	Rp 1.460	Rp 1.496	31	Rp 4.836.000	Rp -310.000	Rp 48.875.339
2024-12-18	2025-01-06	Rp 2.240	Rp 1.840	Rp 1.936	8	Rp 1.792.000	Rp -320.000	Rp 48.555.339

Detail Report - SRTG

Back to Summary

Summary Statistics ISAT

Total Profit: Rp 8.547.958

Number of Trades: 9

Precision: 33.33%

Largest Profit: Rp 6.837.349

Largest Loss: Rp -284.448

Max Drawdown: Rp -380.206

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 39.619.794	Rp -380.206	-0.95%
2021	Rp 39.619.794	Rp 46.457.143	Rp 6.837.349	17.26%
2022	Rp 46.457.143	Rp 45.758.685	Rp -698.458	-1.50%
2023	Rp 45.758.685	Rp 45.758.685	Rp 0	0.00%
2024	Rp 45.758.685	Rp 48.547.958	Rp 2.789.273	6.10%

Detail Report - ISAT

2025	Rp 48.547.958	Rp 48.547.958	Rp 0	0.00%
	-	·	-	

Trade History - ISAT

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-12-17	2020-01-06	Rp 728	Rp 671	Rp 671	34	Rp 2.474.873	Rp -192.223	Rp 39.807.777
2020-06-16	2020-08-03	Rp 561	Rp 511	Rp 508	38	Rp 2.130.473	Rp -187.983	Rp 39.619.794
2020-11-17	2021-12-16	Rp 525	Rp 1.437	Rp 508	75	Rp 3.939.868	Rp 6.837.349	Rp 46.457.143
2022-01-03	2022-01-05	Rp 1.514	Rp 1.449	Rp 1.449	30	Rp 4.540.565	Rp -194.343	Rp 46.262.800
2022-05-10	2022-05-19	Rp 1.431	Rp 1.307	Rp 1.334	23	Rp 3.291.468	Rp -284.448	Rp 45.978.352
2022-06-08	2022-10-14	Rp 1.461	Rp 1.478	Rp 1.312	15	Rp 2.190.778	Rp 26.501	Rp 46.004.853
2022-10-31	2022-11-17	Rp 1.596	Rp 1.484	Rp 1.494	22	Rp 3.511.135	Rp -246.168	Rp 45.758.685
2023-02-14	2024-10-09	Rp 1.484	Rp 2.488	Rp 1.433	30	Rp 4.452.227	Rp 3.010.273	Rp 48.768.958
2024-12-04	2024-12-18	Rp 2.560	Rp 2.430	Rp 2.424	17	Rp 4.352.000	Rp -221.000	Rp 48.547.958

Detail Report - ISAT

Back to Summary

Summary Statistics SILO

Total Profit: Rp 7.797.954

Number of Trades: 5

Precision: 40.00%

Largest Profit: Rp 6.857.734

Largest Loss: Rp -335.987

Max Drawdown: Rp -335.987

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 39.664.013	Rp -335.987	-0.84%
2022	Rp 39.664.013	Rp 40.940.220	Rp 1.276.207	3.22%
2023	Rp 40.940.220	Rp 40.940.220	Rp 0	0.00%
2024	Rp 40.940.220	Rp 40.940.220	Rp 0	0.00%

Detail Report - SILO

2025	Rp 40.940.220	Rp 47.797.954	Rp 6.857.734	16.75%
			l .	

Trade History - SILO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-02-18	2021-03-19	Rp 628	Rp 575	Rp 601	63	Rp 3.957.185	Rp -335.987	Rp 39.664.013
2021-04-01	2022-01-19	Rp 646	Rp 979	Rp 598	41	Rp 2.648.197	Rp 1.366.637	Rp 41.030.650
2022-04-01	2022-07-19	Rp 979	Rp 976	Rp 946	41	Rp 4.014.834	Rp -11.932	Rp 41.018.718
2022-08-02	2022-10-17	Rp 1.001	Rp 981	Rp 982	40	Rp 4.003.393	Rp -78.498	Rp 40.940.220
2022-10-25	2025-02-27	Rp 1.016	Rp 2.730	Rp 990	40	Rp 4.062.266	Rp 6.857.734	Rp 47.797.954

Detail Report - SILO

Back to Summary

Summary Statistics ANTM

Total Profit: Rp 5.994.576

Number of Trades: 20

Precision: 10.00%

Largest Profit: Rp 10.000.929

Largest Loss: Rp -345.588

Max Drawdown: Rp -241.818

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 39.758.182	Rp -241.818	-0.60%
2021	Rp 39.758.182	Rp 49.759.111	Rp 10.000.929	25.15%
2022	Rp 49.759.111	Rp 48.492.323	Rp -1.266.788	-2.55%
2023	2023 Rp 48.492.323		Rp -361.499	-0.75%
2024	Rp 48.130.824	Rp 46.706.076	Rp -1.424.748	-2.96%

Detail Report - ANTM

|--|

Trade History - ANTM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-01-08	2020-01-14	Rp 780	Rp 733	Rp 744	51	Rp 3.978.997	Rp -241.818	Rp 39.758.182
2020-07-06	2021-12-17	Rp 554	Rp 1.963	Rp 528	71	Rp 3.935.551	Rp 10.000.929	Rp 49.759.111
2022-01-03	2022-01-06	Rp 2.041	Rp 1.945	Rp 1.980	24	Rp 4.899.359	Rp -230.311	Rp 49.528.800
2022-02-22	2022-06-14	Rp 1.902	Rp 1.932	Rp 1.826	26	Rp 4.944.724	Rp 77.823	Rp 49.606.623
2022-08-09	2022-08-18	Rp 1.932	Rp 1.817	Rp 1.827	23	Rp 4.443.022	Rp -264.951	Rp 49.341.672
2022-09-14	2022-09-26	Rp 1.879	Rp 1.746	Rp 1.805	26	Rp 4.884.312	Rp -345.588	Rp 48.996.084
2022-11-16	2022-11-22	Rp 1.799	Rp 1.715	Rp 1.738	27	Rp 4.856.842	Rp -227.290	Rp 48.768.793
2022-12-01	2022-12-07	Rp 1.808	Rp 1.701	Rp 1.739	26	Rp 4.699.998	Rp -276.470	Rp 48.492.323
2022-12-16	2023-02-24	Rp 1.790	Rp 1.772	Rp 1.735	27	Rp 4.832.917	Rp -47.851	Rp 48.444.472
2023-03-29	2023-05-15	Rp 1.843	Rp 1.763	Rp 1.755	26	Rp 4.792.155	Rp -207.353	Rp 48.237.119
2023-06-15	2023-09-13	Rp 1.808	Rp 1.767	Rp 1.762	26	Rp 4.699.998	Rp -106.295	Rp 48.130.824
2024-03-21	2024-03-27	Rp 1.568	Rp 1.508	Rp 1.509	30	Rp 4.705.340	Rp -179.910	Rp 47.950.914
2024-04-18	2024-04-25	Rp 1.592	Rp 1.467	Rp 1.500	26	Rp 4.137.931	Rp -323.838	Rp 47.627.076
2024-05-21	2024-05-31	Rp 1.565	Rp 1.465	Rp 1.482	28	Rp 4.382.000	Rp -280.000	Rp 47.347.076
2024-08-16	2024-09-03	Rp 1.460	Rp 1.370	Rp 1.384	31	Rp 4.526.000	Rp -279.000	Rp 47.068.076
2024-09-25	2024-11-15	Rp 1.440	Rp 1.400	Rp 1.376	32	Rp 4.608.000	Rp -128.000	Rp 46.940.076

Detail Report - ANTM

2024-12-17	2024-12-20	Rp 1.510	Rp 1.420	Rp 1.422	26	Rp 3.926.000	Rp -234.000	Rp 46.706.076
2024-12-27	2025-01-09	Rp 1.525	Rp 1.420	Rp 1.423	22	Rp 3.355.000	Rp -231.000	Rp 46.475.076
2025-01-13	2025-01-30	Rp 1.480	Rp 1.395	Rp 1.424	31	Rp 4.588.000	Rp -263.500	Rp 46.211.576
2025-02-13	2025-04-08	Rp 1.470	Rp 1.400	Rp 1.421	31	Rp 4.557.000	Rp -217.000	Rp 45.994.576

Detail Report - ANTM

Back to Summary

Summary Statistics AUTO

Total Profit: Rp 5.990.826

Number of Trades: 8

Precision: 50.00%

Largest Profit: Rp 5.770.454

Largest Loss: Rp -306.679

Max Drawdown: Rp -312.360

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 39.687.640	Rp -312.360	-0.78%
2021	Rp 39.687.640	Rp 40.422.605	Rp 734.964	1.85%
2022	Rp 40.422.605	Rp 40.307.319	Rp -115.286	-0.29%
2023	Rp 40.307.319	Rp 46.077.773	Rp 5.770.454	14.32%
2024	Rp 46.077.773	Rp 45.990.826	Rp -86.947	-0.19%

Detail Report - AUTO

2025	Rp 45.990.826	Rp 45.990.826	Rp 0	0.00%
------	---------------	---------------	------	-------

Trade History - AUTO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-01-02	2020-01-06	Rp 912	Rp 883	Rp 890	43	Rp 3.919.527	Rp -120.601	Rp 39.879.399
2020-07-16	2020-07-28	Rp 687	Rp 654	Rp 668	58	Rp 3.984.325	Rp -191.759	Rp 39.687.640
2020-11-10	2021-07-14	Rp 669	Rp 793	Rp 643	59	Rp 3.944.650	Rp 734.964	Rp 40.422.605
2021-10-04	2022-01-19	Rp 801	Rp 820	Rp 780	50	Rp 4.003.013	Rp 96.855	Rp 40.519.459
2022-02-08	2022-02-14	Rp 858	Rp 812	Rp 819	47	Rp 4.030.658	Rp -212.140	Rp 40.307.319
2022-03-28	2023-12-11	Rp 843	Rp 2.070	Rp 816	47	Rp 3.959.945	Rp 5.770.454	Rp 46.077.773
2024-01-10	2024-01-19	Rp 2.191	Rp 2.045	Rp 2.100	21	Rp 4.600.184	Rp -306.679	Rp 45.771.094
2024-07-05	2024-12-19	Rp 1.926	Rp 2.022	Rp 1.859	23	Rp 4.430.342	Rp 219.732	Rp 45.990.826

Detail Report - AUTO

Back to Summary

Summary Statistics ENRG

Total Profit: Rp 5.226.600

Number of Trades: 17

Precision: 11.76%

Largest Profit: Rp 5.224.600

Largest Loss: Rp -390.000

Max Drawdown: Rp -914.100

Yearly Profit - ENRG

Year	start_balance	end_balance	profit_money	profit_percent	
2019	Rp 40.000.000	Rp 39.303.700	Rp -696.300	-1.74%	
2020	Rp 39.303.700	Rp 39.085.900	Rp -217.800	-0.55%	
2021	Rp 39.085.900	Rp 42.712.400	Rp 3.626.500	9.28%	
2022	Rp 42.712.400	Rp 42.712.400	Rp 0	0.00%	
2023	Rp 42.712.400	Rp 46.953.400	Rp 4.241.000	9.93%	
2024	Rp 46.953.400	Rp 45.449.800	Rp -1.503.600	-3.20%	

Detail Report - ENRG

Trade History - ENRG

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-08-01	2019-08-05	Rp 61	Rp 57	Rp 58	581	Rp 3.544.100	Rp -232.400	Rp 39.767.600
2019-09-13	2019-10-03	Rp 61	Rp 55	Rp 56	379	Rp 2.311.900	Rp -227.400	Rp 39.540.200
2019-10-28	2019-11-04	Rp 60	Rp 55	Rp 56	473	Rp 2.838.000	Rp -236.500	Rp 39.303.700
2020-06-10	2020-08-05	Rp 53	Rp 50	Rp 50	726	Rp 3.847.800	Rp -217.800	Rp 39.085.900
2020-09-09	2021-12-06	Rp 52	Rp 108	Rp 49	691	Rp 3.593.200	Rp 3.869.600	Rp 42.955.500
2021-12-09	2021-12-13	Rp 120	Rp 109	Rp 110	221	Rp 2.652.000	Rp -243.100	Rp 42.712.400
2022-01-28	2023-01-12	Rp 113	Rp 264	Rp 107	346	Rp 3.909.800	Rp 5.224.600	Rp 47.937.000
2023-02-13	2023-03-01	Rp 278	Rp 256	Rp 262	154	Rp 4.281.200	Rp -338.800	Rp 47.598.200
2023-07-20	2023-07-24	Rp 244	Rp 230	Rp 232	195	Rp 4.758.000	Rp -273.000	Rp 47.325.200
2023-08-08	2023-11-08	Rp 246	Rp 220	Rp 229	143	Rp 3.517.800	Rp -371.800	Rp 46.953.400
2024-01-03	2024-01-22	Rp 240	Rp 220	Rp 228	195	Rp 4.680.000	Rp -390.000	Rp 46.563.400
2024-04-16	2024-04-22	Rp 234	Rp 210	Rp 216	128	Rp 2.995.200	Rp -307.200	Rp 46.256.200
2024-07-04	2024-08-05	Rp 212	Rp 200	Rp 200	201	Rp 4.261.200	Rp -241.200	Rp 46.015.000
2024-08-14	2024-08-22	Rp 214	Rp 202	Rp 203	201	Rp 4.301.400	Rp -241.200	Rp 45.773.800
2024-08-26	2024-08-29	Rp 212	Rp 200	Rp 202	215	Rp 4.558.000	Rp -258.000	Rp 45.515.800
2024-09-24	2024-12-24	Rp 216	Rp 212	Rp 202	165	Rp 3.564.000	Rp -66.000	Rp 45.449.800

Detail Report - ENRG

2025-01-03	2025-01-24	Rp 242	Rp 218	Rp 218	93	Rp 2.250.600	Rp -223.200	Rp 45.226.600
		1			l			

Detail Report - ENRG

Back to Summary

Summary Statistics SSIA

Total Profit: Rp 4.118.992

Number of Trades: 14

Precision: 28.57%

Largest Profit: Rp 5.865.624

Largest Loss: Rp -280.000

Max Drawdown: Rp -1.220.631

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 39.580.453	Rp -419.547	-1.05%
2021	Rp 39.580.453	Rp 39.553.348	Rp -27.105	-0.07%
2022	Rp 39.553.348	Rp 39.293.772	Rp -259.576	-0.66%
2023	Rp 39.293.772	Rp 39.232.835	Rp -60.937	-0.16%
2024	Rp 39.232.835	Rp 44.364.992	Rp 5.132.157	13.08%

Detail Report - SSIA

2025	Rp 44.364.992	Rp 44.118.992	Rp -246.000	-0.55%
------	---------------	---------------	-------------	--------

Trade History - SSIA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-01-14	2020-01-27	Rp 690	Rp 656	Rp 660	57	Rp 3.934.893	Rp -193.974	Rp 39.806.026
2020-02-07	2020-02-17	Rp 681	Rp 642	Rp 659	58	Rp 3.947.533	Rp -225.573	Rp 39.580.453
2020-09-16	2021-01-27	Rp 425	Rp 457	Rp 403	89	Rp 3.785.813	Rp 281.735	Rp 39.862.188
2021-02-04	2021-03-09	Rp 509	Rp 473	Rp 458	38	Rp 1.935.938	Rp -139.087	Rp 39.723.101
2021-03-15	2021-04-13	Rp 500	Rp 473	Rp 474	76	Rp 3.796.694	Rp -202.992	Rp 39.520.109
2021-07-16	2021-12-01	Rp 467	Rp 471	Rp 450	84	Rp 3.922.129	Rp 33.239	Rp 39.553.348
2021-12-30	2022-01-06	Rp 479	Rp 447	Rp 463	82	Rp 3.926.086	Rp -259.576	Rp 39.293.772
2023-01-20	2023-04-04	Rp 332	Rp 319	Rp 310	86	Rp 2.858.501	Rp -119.104	Rp 39.174.668
2023-04-11	2023-08-10	Rp 374	Rp 386	Rp 334	49	Rp 1.832.266	Rp 58.167	Rp 39.232.835
2023-10-02	2024-01-12	Rp 402	Rp 378	Rp 383	97	Rp 3.895.816	Rp -230.294	Rp 39.002.541
2024-01-22	2024-01-24	Rp 412	Rp 388	Rp 394	94	Rp 3.868.315	Rp -223.172	Rp 38.779.369
2024-02-05	2024-11-18	Rp 408	Rp 1.025	Rp 391	95	Rp 3.871.876	Rp 5.865.624	Rp 44.644.992
2024-12-11	2024-12-13	Rp 1.075	Rp 1.005	Rp 1.019	40	Rp 4.300.000	Rp -280.000	Rp 44.364.992
2024-12-18	2025-01-30	Rp 1.065	Rp 1.005	Rp 1.013	41	Rp 4.366.500	Rp -246.000	Rp 44.118.992

Detail Report - SSIA

Back to Summary

Summary Statistics ESSA

Total Profit: Rp 4.035.843

Number of Trades: 10

Precision: 40.00%

Largest Profit: Rp 2.142.787

Largest Loss: Rp -332.167

Max Drawdown: Rp -236.351

Yearly Profit - ESSA

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.763.649	Rp -236.351	-0.59%
2020	Rp 39.763.649	Rp 39.763.649	Rp 0	0.00%
2021	Rp 39.763.649	Rp 41.749.481	Rp 1.985.832	4.99%
2022	Rp 41.749.481	Rp 43.994.722	Rp 2.245.242	5.38%
2023	Rp 43.994.722	Rp 42.904.500	Rp -1.090.223	-2.48%
2024	Rp 42.904.500	Rp 44.301.591	Rp 1.397.091	3.26%

Detail Report - ESSA

2025 Rp 44.301.591 Rp 44.035.843 Rp -265.748 -0.60%	
---	--

Trade History - ESSA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-24	2019-11-11	Rp 276	Rp 256	Rp 259	116	Rp 3.201.485	Rp -236.351	Rp 39.763.649
2020-11-30	2021-09-10	Rp 154	Rp 285	Rp 141	151	Rp 2.321.466	Rp 1.985.832	Rp 41.749.481
2021-10-25	2022-07-04	Rp 317	Rp 680	Rp 282	59	Rp 1.868.768	Rp 2.142.787	Rp 43.892.268
2022-07-20	2022-12-21	Rp 815	Rp 866	Rp 706	20	Rp 1.629.956	Rp 102.454	Rp 43.994.722
2023-01-19	2023-02-20	Rp 908	Rp 857	Rp 863	48	Rp 4.358.968	Rp -245.890	Rp 43.748.832
2023-03-07	2023-04-12	Rp 927	Rp 845	Rp 864	34	Rp 3.150.938	Rp -277.695	Rp 43.471.137
2023-09-13	2023-10-05	Rp 728	Rp 630	Rp 665	34	Rp 2.474.643	Rp -332.167	Rp 43.138.970
2023-10-09	2023-10-23	Rp 728	Rp 650	Rp 657	30	Rp 2.183.508	Rp -234.471	Rp 42.904.500
2024-03-19	2024-12-17	Rp 586	Rp 778	Rp 559	73	Rp 4.279.090	Rp 1.397.091	Rp 44.301.591
2024-12-23	2025-02-21	Rp 827	Rp 768	Rp 778	45	Rp 3.720.473	Rp -265.748	Rp 44.035.843

Detail Report - ESSA

Back to Summary

Summary Statistics TINS

Total Profit: Rp 4.019.233

Number of Trades: 10

Precision: 20.00%

Largest Profit: Rp 4.298.307

Largest Loss: Rp -266.792

Max Drawdown: Rp -464.569

Yearly Profit - TINS

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.785.084	Rp -214.916	-0.54%
2020	Rp 39.785.084	Rp 39.535.431	Rp -249.654	-0.63%
2021	Rp 39.535.431	Rp 43.257.541	Rp 3.722.111	9.41%
2022	Rp 43.257.541	Rp 43.005.733	Rp -251.808	-0.58%
2023	Rp 43.005.733	Rp 43.005.733	Rp 0	0.00%
2024	Rp 43.005.733	Rp 44.281.733	Rp 1.276.000	2.97%

Detail Report - TINS

2025 Rp 44.281.733 Rp 44.019.233 Rp -262.500 -0.599	59%
---	-----

Trade History - TINS

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-09-02	2019-09-26	Rp 1.028	Rp 954	Rp 960	29	Rp 2.981.951	Rp -214.916	Rp 39.785.084
2020-06-16	2020-06-25	Rp 602	Rp 551	Rp 562	49	Rp 2.950.454	Rp -249.654	Rp 39.535.431
2020-07-06	2021-06-21	Rp 593	Rp 1.334	Rp 559	58	Rp 3.438.646	Rp 4.298.307	Rp 43.833.738
2021-07-06	2021-08-09	Rp 1.464	Rp 1.352	Rp 1.374	24	Rp 3.512.754	Rp -266.792	Rp 43.566.946
2021-09-24	2021-09-28	Rp 1.427	Rp 1.380	Rp 1.382	30	Rp 4.279.780	Rp -138.954	Rp 43.427.992
2021-10-06	2021-12-15	Rp 1.468	Rp 1.394	Rp 1.376	23	Rp 3.377.043	Rp -170.450	Rp 43.257.541
2022-03-15	2022-06-23	Rp 1.450	Rp 1.443	Rp 1.325	17	Rp 2.464.579	Rp -10.937	Rp 43.246.605
2022-08-11	2022-08-16	Rp 1.501	Rp 1.415	Rp 1.445	28	Rp 4.201.874	Rp -240.872	Rp 43.005.733
2024-03-08	2024-12-20	Rp 730	Rp 1.020	Rp 682	44	Rp 3.212.000	Rp 1.276.000	Rp 44.281.733
2025-01-14	2025-01-30	Rp 1.120	Rp 1.015	Rp 1.034	25	Rp 2.800.000	Rp -262.500	Rp 44.019.233

Detail Report - TINS

Back to Summary

Summary Statistics PTBA

Total Profit: Rp 3.250.649

Number of Trades: 15

Precision: 26.67%

Largest Profit: Rp 3.436.030

Largest Loss: Rp -285.523

Max Drawdown: Rp -387.822

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 39.612.178	Rp -387.822	-0.97%
2021	Rp 39.612.178	Rp 39.976.052	Rp 363.875	0.92%
2022	Rp 39.976.052	Rp 43.165.555	Rp 3.189.502	7.98%
2023	Rp 43.165.555	Rp 43.139.363	Rp -26.191	-0.06%
2024	Rp 43.139.363	Rp 43.601.649	Rp 462.285	1.07%

Detail Report - PTBA

2025	Rp 43.601.649	Rp 43.250.649	Rp -351.000	-0.81%	
	l .		l .		

Trade History - PTBA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-12-16	2020-01-20	Rp 1.172	Rp 1.128	Rp 1.126	34	Rp 3.983.109	Rp -148.071	Rp 39.851.929
2020-06-08	2020-09-10	Rp 1.002	Rp 955	Rp 926	26	Rp 2.604.307	Rp -122.177	Rp 39.729.752
2020-10-12	2020-10-23	Rp 1.015	Rp 985	Rp 987	39	Rp 3.958.345	Rp -117.575	Rp 39.612.178
2020-11-10	2021-05-03	Rp 1.015	Rp 1.181	Rp 989	39	Rp 3.958.345	Rp 649.397	Rp 40.261.575
2021-08-13	2021-08-19	Rp 1.213	Rp 1.114	Rp 1.145	29	Rp 3.516.435	Rp -285.523	Rp 39.976.052
2021-09-03	2022-11-09	Rp 1.187	Rp 2.228	Rp 1.136	33	Rp 3.915.959	Rp 3.436.030	Rp 43.412.082
2022-11-29	2022-12-06	Rp 2.283	Rp 2.228	Rp 2.229	19	Rp 4.337.052	Rp -104.089	Rp 43.307.992
2022-12-12	2022-12-28	Rp 2.313	Rp 2.234	Rp 2.230	18	Rp 4.163.570	Rp -142.438	Rp 43.165.555
2023-02-24	2023-05-03	Rp 2.228	Rp 2.185	Rp 2.154	19	Rp 4.232.963	Rp -80.958	Rp 43.084.596
2023-06-15	2023-10-30	Rp 2.210	Rp 2.238	Rp 2.122	19	Rp 4.198.267	Rp 54.767	Rp 43.139.363
2024-01-08	2024-01-24	Rp 2.273	Rp 2.169	Rp 2.176	18	Rp 4.091.417	Rp -186.681	Rp 42.952.683
2024-01-30	2024-12-19	Rp 2.238	Rp 2.580	Rp 2.183	19	Rp 4.253.034	Rp 648.966	Rp 43.601.649
2024-12-30	2025-01-06	Rp 2.750	Rp 2.650	Rp 2.660	15	Rp 4.125.000	Rp -150.000	Rp 43.451.649
2025-01-22	2025-02-06	Rp 2.710	Rp 2.650	Rp 2.651	16	Rp 4.336.000	Rp -96.000	Rp 43.355.649
2025-02-14	2025-02-24	Rp 2.710	Rp 2.640	Rp 2.645	15	Rp 4.065.000	Rp -105.000	Rp 43.250.649

Detail Report - PTBA

Back to Summary

Summary Statistics DSNG

Total Profit: Rp 3.238.518

Number of Trades: 11

Precision: 27.27%

Largest Profit: Rp 2.426.447

Largest Loss: Rp -384.279

Max Drawdown: Rp -378.749

Yearly Profit - DSNG

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.825.551	Rp -174.449	-0.44%
2020	Rp 39.825.551	Rp 39.621.251	Rp -204.299	-0.51%
2021	Rp 39.621.251	Rp 40.875.294	Rp 1.254.043	3.17%
2022	Rp 40.875.294	Rp 40.613.984	Rp -261.311	-0.64%
2023	Rp 40.613.984	Rp 40.812.071	Rp 198.088	0.49%
2024	Rp 40.812.071	Rp 40.812.071	Rp 0	0.00%

Detail Report - DSNG

2025	Rp 40.812.071	Rp 43.238.518	Rp 2.426.447	5.95%
	l .		l .	

Trade History - DSNG

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-08-13	2019-08-14	Rp 312	Rp 298	Rp 308	128	Rp 3.990.533	Rp -174.449	Rp 39.825.551
2020-06-11	2020-07-02	Rp 317	Rp 300	Rp 300	118	Rp 3.738.687	Rp -204.299	Rp 39.621.251
2020-07-21	2021-05-24	Rp 313	Rp 464	Rp 299	126	Rp 3.948.528	Rp 1.901.877	Rp 41.523.129
2021-06-21	2021-06-25	Rp 495	Rp 447	Rp 469	79	Rp 3.912.652	Rp -384.279	Rp 41.138.850
2021-07-15	2021-08-05	Rp 482	Rp 455	Rp 458	85	Rp 4.097.053	Rp -225.526	Rp 40.913.324
2021-09-28	2021-11-30	Rp 473	Rp 469	Rp 458	86	Rp 4.069.194	Rp -38.030	Rp 40.875.294
2022-02-03	2022-05-12	Rp 495	Rp 494	Rp 451	45	Rp 2.228.726	Rp -6.123	Rp 40.869.171
2022-05-23	2022-06-10	Rp 526	Rp 485	Rp 493	62	Rp 3.260.732	Rp -255.187	Rp 40.613.984
2022-10-26	2023-05-03	Rp 494	Rp 553	Rp 462	63	Rp 3.111.644	Rp 374.550	Rp 40.988.533
2023-07-07	2023-11-01	Rp 556	Rp 532	Rp 536	73	Rp 4.058.635	Rp -176.462	Rp 40.812.071
2024-03-06	2025-03-05	Rp 541	Rp 865	Rp 518	75	Rp 4.061.053	Rp 2.426.447	Rp 43.238.518

Detail Report - DSNG

Back to Summary

Summary Statistics HEAL

Total Profit: Rp 2.946.667

Number of Trades: 10

Precision: 30.00%

Largest Profit: Rp 2.879.522

Largest Loss: Rp -336.044

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 40.110.233	Rp 110.233	0.28%
2021	Rp 40.110.233	Rp 42.748.184	Rp 2.637.952	6.58%
2022	Rp 42.748.184	Rp 42.748.184	Rp 0	0.00%
2023	Rp 42.748.184	Rp 43.813.687	Rp 1.065.503	2.49%
2024	Rp 43.813.687	Rp 43.193.632	Rp -620.056	-1.42%

Detail Report - HEAL

2025	Rp 43.193.632	Rp 42.946.667	Rp -246.965	-0.57%	
------	---------------	---------------	-------------	--------	--

Trade History - HEAL

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-08-12	2020-01-15	Rp 638	Rp 658	Rp 603	57	Rp 3.637.686	Rp 110.233	Rp 40.110.233
2020-05-19	2021-11-10	Rp 578	Rp 996	Rp 552	69	Rp 3.989.851	Rp 2.879.522	Rp 42.989.754
2021-12-16	2021-12-23	Rp 1.054	Rp 981	Rp 990	33	Rp 3.478.608	Rp -241.570	Rp 42.748.184
2021-12-30	2023-03-06	Rp 1.044	Rp 1.426	Rp 983	35	Rp 3.655.271	Rp 1.336.999	Rp 44.085.183
2023-07-11	2023-09-18	Rp 1.429	Rp 1.335	Rp 1.354	29	Rp 4.143.885	Rp -271.496	Rp 43.813.687
2023-10-19	2024-01-16	Rp 1.409	Rp 1.301	Rp 1.342	31	Rp 4.368.571	Rp -336.044	Rp 43.477.644
2024-05-03	2024-05-29	Rp 1.321	Rp 1.260	Rp 1.252	31	Rp 4.093.626	Rp -188.796	Rp 43.288.848
2024-06-10	2024-08-16	Rp 1.314	Rp 1.284	Rp 1.266	32	Rp 4.205.354	Rp -95.216	Rp 43.193.632
2024-11-21	2025-01-31	Rp 1.398	Rp 1.379	Rp 1.321	27	Rp 3.775.892	Rp -53.559	Rp 43.140.073
2025-02-24	2025-02-28	Rp 1.418	Rp 1.354	Rp 1.356	30	Rp 4.254.946	Rp -193.407	Rp 42.946.667

Detail Report - HEAL

Back to Summary

Summary Statistics MAPI

Total Profit: Rp 2.879.092

Number of Trades: 12

Precision: 33.33%

Largest Profit: Rp 4.329.353

Largest Loss: Rp -364.000

Max Drawdown: Rp -399.358

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 39.600.642	Rp -399.358	-1.00%
2021	Rp 39.600.642	Rp 39.825.188	Rp 224.546	0.57%
2022	Rp 39.825.188	Rp 39.825.188	Rp 0	0.00%
2023	Rp 39.825.188	Rp 43.948.724	Rp 4.123.536	10.35%
2024	Rp 43.948.724	Rp 43.523.092	Rp -425.631	-0.97%

Detail Report - MAPI

Trade History - MAPI

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-08-05	2020-01-31	Rp 931	Rp 945	Rp 868	31	Rp 2.885.126	Rp 45.796	Rp 40.045.796
2020-06-05	2020-06-15	Rp 783	Rp 729	Rp 738	44	Rp 3.445.015	Rp -238.334	Rp 39.807.461
2020-06-17	2020-07-03	Rp 788	Rp 729	Rp 731	35	Rp 2.757.587	Rp -206.819	Rp 39.600.642
2020-11-09	2021-05-19	Rp 689	Rp 729	Rp 658	57	Rp 3.929.562	Rp 224.546	Rp 39.825.188
2021-08-31	2021-11-29	Rp 729	Rp 729	Rp 677	38	Rp 2.769.406	Rp 0	Rp 39.825.188
2022-01-04	2023-11-01	Rp 763	Rp 1.596	Rp 728	52	Rp 3.968.956	Rp 4.329.353	Rp 44.154.541
2023-11-24	2023-12-04	Rp 1.775	Rp 1.660	Rp 1.657	18	Rp 3.194.640	Rp -205.817	Rp 43.948.724
2023-12-22	2024-04-18	Rp 1.755	Rp 1.765	Rp 1.660	23	Rp 4.036.303	Rp 22.869	Rp 43.971.592
2024-10-04	2024-11-04	Rp 1.655	Rp 1.550	Rp 1.527	17	Rp 2.813.500	Rp -178.500	Rp 43.793.092
2024-11-20	2024-11-22	Rp 1.600	Rp 1.500	Rp 1.533	27	Rp 4.320.000	Rp -270.000	Rp 43.523.092
2025-02-24	2025-03-04	Rp 1.480	Rp 1.380	Rp 1.404	28	Rp 4.144.000	Rp -280.000	Rp 43.243.092
2025-03-10	2025-03-18	Rp 1.480	Rp 1.340	Rp 1.398	26	Rp 3.848.000	Rp -364.000	Rp 42.879.092

Detail Report - MAPI

Back to Summary

Summary Statistics MEDC

Total Profit: Rp 2.336.436

Number of Trades: 14

Precision: 28.57%

Largest Profit: Rp 2.003.148

Largest Loss: Rp -368.362

Max Drawdown: Rp -707.634

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 39.292.366	Rp -707.634	-1.77%
2021	Rp 39.292.366	Rp 40.544.169	Rp 1.251.803	3.19%
2022	Rp 40.544.169	Rp 40.110.355	Rp -433.814	-1.07%
2023	Rp 40.110.355	Rp 42.361.111	Rp 2.250.756	5.61%
2024	Rp 42.361.111	Rp 42.336.436	Rp -24.675	-0.06%

Detail Report - MEDC

2025	Rp 42.336.436	Rp 42.336.436	Rp 0	0.00%
------	---------------	---------------	------	-------

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 524	71	Rp 3.920.426	Rp -368.362	Rp 39.631.638
2020-08-12	2020-09-11	Rp 400	Rp 366	Rp 382	99	Rp 3.962.302	Rp -339.272	Rp 39.292.366
2020-11-17	2021-07-12	Rp 369	Rp 517	Rp 354	106	Rp 3.916.325	Rp 1.559.106	Rp 40.851.472
2021-10-04	2021-11-18	Rp 495	Rp 455	Rp 469	78	Rp 3.858.366	Rp -307.303	Rp 40.544.169
2022-01-28	2022-04-11	Rp 477	Rp 464	Rp 448	69	Rp 3.292.350	Rp -90.615	Rp 40.453.554
2022-04-18	2022-04-26	Rp 495	Rp 460	Rp 463	64	Rp 3.165.839	Rp -224.130	Rp 40.229.424
2022-05-24	2022-07-15	Rp 495	Rp 477	Rp 465	68	Rp 3.363.704	Rp -119.069	Rp 40.110.355
2022-07-20	2023-03-14	Rp 517	Rp 888	Rp 480	54	Rp 2.789.371	Rp 2.003.148	Rp 42.113.503
2023-04-03	2023-05-02	Rp 994	Rp 892	Rp 900	22	Rp 2.187.627	Rp -224.896	Rp 41.888.607
2023-07-06	2023-07-07	Rp 912	Rp 869	Rp 882	45	Rp 4.102.195	Rp -193.297	Rp 41.695.310
2023-07-21	2023-11-08	Rp 912	Rp 1.060	Rp 879	45	Rp 4.102.195	Rp 665.801	Rp 42.361.111
2023-12-27	2024-02-05	Rp 1.121	Rp 1.078	Rp 1.063	36	Rp 4.036.463	Rp -156.587	Rp 42.204.524
2024-02-12	2024-08-30	Rp 1.145	Rp 1.240	Rp 1.087	35	Rp 4.008.915	Rp 332.528	Rp 42.537.052
2024-09-26	2024-10-29	Rp 1.300	Rp 1.235	Rp 1.231	31	Rp 4.029.116	Rp -200.616	Rp 42.336.436

Detail Report - MEDC

Back to Summary

Summary Statistics SIDO

Total Profit: Rp 2.238.539

Number of Trades: 7

Precision: 57.14%

Largest Profit: Rp 1.063.891

Largest Loss: Rp -213.367

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 40.914.759	Rp 914.759	2.29%
2022	Rp 40.914.759	Rp 41.791.697	Rp 876.938	2.14%
2023	Rp 41.791.697	Rp 41.881.451	Rp 89.754	0.21%
2024	Rp 41.881.451	Rp 42.624.906	Rp 743.455	1.78%

Detail Report - SIDO

2025	Rp 42.624.906	Rp 42.238.539	Rp -386.367	-0.91%
------	---------------	---------------	-------------	--------

Trade History - SIDO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-04-02	2021-06-21	Rp 441	Rp 587	Rp 410	63	Rp 2.781.328	Rp 914.759	Rp 40.914.759
2021-07-07	2022-07-29	Rp 607	Rp 766	Rp 590	67	Rp 4.065.374	Rp 1.063.891	Rp 41.978.650
2022-11-30	2022-12-06	Rp 676	Rp 646	Rp 660	62	Rp 4.193.098	Rp -186.953	Rp 41.791.697
2023-01-26	2023-05-19	Rp 663	Rp 678	Rp 648	62	Rp 4.112.975	Rp 89.754	Rp 41.881.451
2024-02-19	2024-09-03	Rp 518	Rp 611	Rp 505	80	Rp 4.142.929	Rp 743.455	Rp 42.624.906
2025-02-13	2025-02-27	Rp 591	Rp 567	Rp 569	72	Rp 4.255.800	Rp -173.000	Rp 42.451.905
2025-04-29	2025-05-02	Rp 567	Rp 538	Rp 548	74	Rp 4.196.211	Rp -213.367	Rp 42.238.539

Detail Report - SIDO

Back to Summary

Summary Statistics GJTL

Total Profit: Rp 2.003.740

Number of Trades: 13

Precision: 30.77%

Largest Profit: Rp 2.021.695

Largest Loss: Rp -221.178

Max Drawdown: Rp -146.506

Yearly Profit - GJTL

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.853.494	Rp -146.506	-0.37%
2020	Rp 39.853.494	Rp 39.853.494	Rp 0	0.00%
2021	Rp 39.853.494	Rp 40.937.245	Rp 1.083.751	2.72%
2022	Rp 40.937.245	Rp 40.907.074	Rp -30.171	-0.07%
2023	Rp 40.907.074	Rp 41.590.947	Rp 683.874	1.67%
2024	Rp 41.590.947	Rp 42.213.740	Rp 622.793	1.50%

Detail Report - GJTL

2025	Rp 42.213.740	Rp 42.003.740	Rp -210.000	-0.50%	
	l				

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 622	62	Rp 3.955.675	Rp -146.506	Rp 39.853.494
2020-10-07	2021-07-08	Rp 437	Rp 714	Rp 410	73	Rp 3.187.792	Rp 2.021.695	Rp 41.875.189
2021-07-12	2021-07-14	Rp 747	Rp 714	Rp 716	56	Rp 4.181.579	Rp -185.260	Rp 41.689.929
2021-07-21	2021-08-09	Rp 742	Rp 709	Rp 716	56	Rp 4.155.113	Rp -185.260	Rp 41.504.669
2021-08-18	2021-08-19	Rp 756	Rp 714	Rp 717	52	Rp 3.932.046	Rp -221.178	Rp 41.283.491
2021-08-31	2021-09-10	Rp 738	Rp 714	Rp 714	55	Rp 4.056.308	Rp -131.698	Rp 41.151.793
2021-10-19	2021-10-28	Rp 733	Rp 694	Rp 708	56	Rp 4.103.241	Rp -214.549	Rp 40.937.245
2022-06-02	2022-09-26	Rp 642	Rp 637	Rp 618	63	Rp 4.042.899	Rp -30.171	Rp 40.907.074
2023-02-15	2023-03-14	Rp 599	Rp 570	Rp 574	68	Rp 4.070.675	Rp -195.392	Rp 40.711.681
2023-04-17	2023-09-25	Rp 594	Rp 723	Rp 571	68	Rp 4.038.110	Rp 879.266	Rp 41.590.947
2023-11-01	2024-06-19	Rp 805	Rp 958	Rp 708	21	Rp 1.689.570	Rp 321.823	Rp 41.912.770
2024-06-27	2024-11-21	Rp 1.044	Rp 1.130	Rp 985	35	Rp 3.654.029	Rp 300.971	Rp 42.213.740
2025-01-20	2025-02-25	Rp 1.175	Rp 1.115	Rp 1.120	35	Rp 4.112.500	Rp -210.000	Rp 42.003.740

Detail Report - GJTL

Back to Summary

Summary Statistics MDKA

Total Profit: Rp 1.814.315

Number of Trades: 11

Precision: 18.18%

Largest Profit: Rp 2.198.670

Largest Loss: Rp -368.000

Max Drawdown: Rp -74.146

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 39.925.854	Rp -74.146	-0.19%
2021	Rp 39.925.854	Rp 41.593.644	Rp 1.667.790	4.18%
2022	Rp 41.593.644	Rp 42.932.315	Rp 1.338.670	3.22%
2023	Rp 42.932.315	Rp 42.662.315	Rp -270.000	-0.63%
2024	Rp 42.662.315	Rp 41.814.315	Rp -848.000	-1.99%

Detail Report - MDKA

2025	Rp 41.814.315	Rp 41.814.315	Rp 0	0.00%
------	---------------	---------------	------	-------

Trade History - MDKA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-12-06	2020-03-17	Rp 1.083	Rp 1.044	Rp 982	19	Rp 2.057.543	Rp -74.146	Rp 39.925.854
2020-04-08	2021-09-30	Rp 1.176	Rp 2.459	Rp 1.024	13	Rp 1.528.279	Rp 1.667.790	Rp 41.593.644
2021-10-05	2022-06-29	Rp 2.566	Rp 3.940	Rp 2.465	16	Rp 4.105.330	Rp 2.198.670	Rp 43.792.315
2022-07-28	2022-09-02	Rp 4.140	Rp 3.990	Rp 3.942	10	Rp 4.140.000	Rp -150.000	Rp 43.642.315
2022-09-06	2022-09-08	Rp 4.170	Rp 3.950	Rp 3.995	10	Rp 4.170.000	Rp -220.000	Rp 43.422.315
2022-09-12	2022-09-28	Rp 4.180	Rp 3.850	Rp 3.994	10	Rp 4.180.000	Rp -330.000	Rp 43.092.315
2022-11-10	2022-12-26	Rp 4.100	Rp 3.940	Rp 3.902	10	Rp 4.100.000	Rp -160.000	Rp 42.932.315
2023-04-14	2023-04-18	Rp 4.320	Rp 4.020	Rp 4.139	9	Rp 3.888.000	Rp -270.000	Rp 42.662.315
2024-04-04	2024-04-25	Rp 2.680	Rp 2.520	Rp 2.552	15	Rp 4.020.000	Rp -240.000	Rp 42.422.315
2024-05-07	2024-06-05	Rp 2.650	Rp 2.420	Rp 2.522	16	Rp 4.240.000	Rp -368.000	Rp 42.054.315
2024-10-10	2024-10-29	Rp 2.560	Rp 2.360	Rp 2.393	12	Rp 3.072.000	Rp -240.000	Rp 41.814.315

Detail Report - MDKA

Back to Summary

Summary Statistics PGAS

Total Profit: Rp 1.751.223

Number of Trades: 12

Precision: 33.33%

Largest Profit: Rp 1.314.697

Largest Loss: Rp -381.711

Max Drawdown: Rp -697.243

Yearly Profit - PGAS

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.618.289	Rp -381.711	-0.95%
2020	Rp 39.618.289	Rp 39.302.757	Rp -315.532	-0.80%
2021	Rp 39.302.757	Rp 39.770.157	Rp 467.400	1.19%
2022	Rp 39.770.157	Rp 40.088.597	Rp 318.440	0.80%
2023	Rp 40.088.597	Rp 40.720.026	Rp 631.429	1.58%
2024	Rp 40.720.026	Rp 40.720.026	Rp 0	0.00%

Detail Report - PGAS

2025	Rp 40.720.026	Rp 41.751.223	Rp 1.031.197	2.53%
	1			

Trade History - PGAS

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-09-26	2019-11-01	Rp 1.565	Rp 1.340	Rp 1.453	17	Rp 2.659.663	Rp -381.711	Rp 39.618.289
2019-12-04	2020-01-16	Rp 1.514	Rp 1.470	Rp 1.456	26	Rp 3.935.896	Rp -112.992	Rp 39.505.297
2020-07-23	2020-09-08	Rp 946	Rp 897	Rp 898	41	Rp 3.879.415	Rp -202.540	Rp 39.302.757
2020-11-10	2021-03-25	Rp 893	Rp 1.007	Rp 846	41	Rp 3.661.295	Rp 467.400	Rp 39.770.157
2021-09-27	2022-01-11	Rp 885	Rp 984	Rp 842	44	Rp 3.895.755	Rp 434.719	Rp 40.204.876
2022-01-28	2022-04-12	Rp 1.041	Rp 1.007	Rp 982	34	Rp 3.540.075	Rp -116.279	Rp 40.088.597
2022-04-21	2023-01-04	Rp 1.068	Rp 1.357	Rp 1.016	37	Rp 3.950.855	Rp 1.068.924	Rp 41.157.521
2023-07-17	2023-09-12	Rp 1.242	Rp 1.220	Rp 1.215	33	Rp 4.099.307	Rp -74.805	Rp 41.082.716
2023-09-14	2023-10-05	Rp 1.274	Rp 1.215	Rp 1.222	32	Rp 4.076.639	Rp -188.599	Rp 40.894.117
2023-10-09	2023-10-23	Rp 1.265	Rp 1.210	Rp 1.224	32	Rp 4.047.624	Rp -174.091	Rp 40.720.026
2024-03-15	2025-03-10	Rp 1.120	Rp 1.485	Rp 1.073	36	Rp 4.031.303	Rp 1.314.697	Rp 42.034.723
2025-03-26	2025-04-08	Rp 1.550	Rp 1.445	Rp 1.489	27	Rp 4.185.000	Rp -283.500	Rp 41.751.223

Detail Report - PGAS

Back to Summary

Summary Statistics MARK

Total Profit: Rp 1.282.132

Number of Trades: 12

Precision: 16.67%

Largest Profit: Rp 2.543.845

Largest Loss: Rp -333.891

Max Drawdown: Rp -1.261.713

Yearly Profit - MARK

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.802.169	Rp -197.831	-0.49%
2020	Rp 39.802.169	Rp 39.701.314	Rp -100.855	-0.25%
2021	Rp 39.701.314	Rp 39.293.463	Rp -407.851	-1.03%
2022	Rp 39.293.463	Rp 39.406.447	Rp 112.984	0.29%
2023	Rp 39.406.447	Rp 38.738.287	Rp -668.160	-1.70%
2024	Rp 38.738.287	Rp 38.738.287	Rp 0	0.00%

Detail Report - MARK

2025	Rp 38.738.287	Rp 41.282.132	Rp 2.543.845	6.57%
------	---------------	---------------	--------------	-------

Trade History - MARK

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-09-02	2019-10-21	Rp 390	Rp 381	Rp 381	102	Rp 3.973.108	Rp -82.430	Rp 39.917.570
2019-11-11	2019-11-19	Rp 390	Rp 378	Rp 382	102	Rp 3.973.108	Rp -115.401	Rp 39.802.169
2020-02-07	2020-02-28	Rp 381	Rp 372	Rp 372	104	Rp 3.966.967	Rp -100.855	Rp 39.701.314
2021-05-05	2021-06-08	Rp 761	Rp 725	Rp 720	48	Rp 3.655.020	Rp -175.910	Rp 39.525.404
2021-06-22	2021-07-14	Rp 783	Rp 717	Rp 727	35	Rp 2.739.799	Rp -231.941	Rp 39.293.463
2021-07-22	2022-02-24	Rp 758	Rp 861	Rp 723	51	Rp 3.865.539	Rp 528.079	Rp 39.821.542
2022-03-15	2022-05-09	Rp 953	Rp 857	Rp 859	21	Rp 2.000.488	Rp -200.049	Rp 39.621.494
2022-05-19	2022-06-22	Rp 944	Rp 885	Rp 890	36	Rp 3.399.587	Rp -215.047	Rp 39.406.447
2023-04-06	2023-05-04	Rp 603	Rp 542	Rp 568	55	Rp 3.315.062	Rp -333.891	Rp 39.072.556
2023-06-26	2023-08-03	Rp 579	Rp 547	Rp 545	56	Rp 3.244.291	Rp -180.238	Rp 38.892.317
2023-08-29	2023-10-06	Rp 575	Rp 552	Rp 548	67	Rp 3.850.756	Rp -154.030	Rp 38.738.287
2023-12-11	2025-01-21	Rp 539	Rp 930	Rp 509	65	Rp 3.501.155	Rp 2.543.845	Rp 41.282.132

Detail Report - MARK

Back to Summary

Summary Statistics ERAA

Total Profit: Rp 1.195.271

Number of Trades: 16

Precision: 6.25%

Largest Profit: Rp 4.353.225

Largest Loss: Rp -448.200

Max Drawdown: Rp -880.340

Yearly Profit - ERAA

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.558.542	Rp -441.458	-1.10%
2020	Rp 39.558.542	Rp 39.119.660	Rp -438.882	-1.11%
2021	Rp 39.119.660	Rp 39.119.660	Rp 0	0.00%
2022	Rp 39.119.660	Rp 42.855.847	Rp 3.736.187	9.55%
2023	Rp 42.855.847	Rp 42.590.703	Rp -265.144	-0.62%
2024	Rp 42.590.703	Rp 41.913.871	Rp -676.832	-1.59%

Detail Report - ERAA

2025	Rp 41.913.871	Rp 41.195.271	Rp -718.600	-1.71%	
------	---------------	---------------	-------------	--------	--

Trade History - ERAA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-09-11	2019-10-04	Rp 308	Rp 284	Rp 280	71	Rp 2.188.317	Rp -170.676	Rp 39.829.324
2019-10-21	2019-11-01	Rp 307	Rp 275	Rp 284	83	Rp 2.551.047	Rp -270.781	Rp 39.558.542
2019-12-16	2020-01-31	Rp 294	Rp 273	Rp 278	122	Rp 3.582.146	Rp -251.379	Rp 39.307.164
2020-02-07	2020-02-28	Rp 299	Rp 278	Rp 277	91	Rp 2.718.805	Rp -187.504	Rp 39.119.660
2020-07-13	2022-01-06	Rp 237	Rp 501	Rp 227	165	Rp 3.909.763	Rp 4.353.225	Rp 43.472.885
2022-02-21	2022-02-24	Rp 514	Rp 492	Rp 498	84	Rp 4.317.313	Rp -184.501	Rp 43.288.384
2022-03-23	2022-04-07	Rp 518	Rp 479	Rp 491	78	Rp 4.043.197	Rp -308.379	Rp 42.980.005
2022-08-11	2022-08-16	Rp 474	Rp 460	Rp 465	90	Rp 4.262.761	Rp -124.158	Rp 42.855.847
2023-03-14	2023-05-08	Rp 445	Rp 412	Rp 404	52	Rp 2.314.675	Rp -172.166	Rp 42.683.681
2023-05-23	2023-09-20	Rp 460	Rp 442	Rp 419	52	Rp 2.391.193	Rp -92.978	Rp 42.590.703
2023-12-29	2024-02-01	Rp 408	Rp 390	Rp 385	94	Rp 3.830.740	Rp -161.862	Rp 42.428.840
2024-02-02	2024-03-13	Rp 413	Rp 392	Rp 391	93	Rp 3.843.367	Rp -195.727	Rp 42.233.113
2024-04-01	2024-04-17	Rp 423	Rp 394	Rp 395	75	Rp 3.171.237	Rp -215.242	Rp 42.017.871
2024-07-25	2024-12-02	Rp 402	Rp 392	Rp 385	104	Rp 4.180.800	Rp -104.000	Rp 41.913.871
2025-03-10	2025-03-18	Rp 418	Rp 366	Rp 378	52	Rp 2.173.600	Rp -270.400	Rp 41.643.471
2025-03-26	2025-04-08	Rp 402	Rp 348	Rp 377	83	Rp 3.336.600	Rp -448.200	Rp 41.195.271

Detail Report - ERAA

Back to Summary

Summary Statistics AKRA

Total Profit: Rp 1.178.192

Number of Trades: 15

Precision: 20.00%

Largest Profit: Rp 1.796.561

Largest Loss: Rp -412.372

Max Drawdown: Rp -727.131

Yearly Profit - AKRA

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.551.596	Rp -448.404	-1.12%
2020	Rp 39.551.596	Rp 39.272.869	Rp -278.727	-0.70%
2021	Rp 39.272.869	Rp 39.272.869	Rp 0	0.00%
2022	Rp 39.272.869	Rp 40.777.415	Rp 1.504.546	3.83%
2023	Rp 40.777.415	Rp 42.595.918	Rp 1.818.503	4.46%
2024	Rp 42.595.918	Rp 41.812.610	Rp -783.308	-1.84%

Detail Report - AKRA

2025	Rp 41.812.610	Rp 41.178.192	Rp -634.418	-1.52%	

Trade History - AKRA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-08-28	2019-09-12	Rp 626	Rp 594	Rp 597	63	Rp 3.945.661	Rp -203.766	Rp 39.796.234
2019-10-08	2019-10-23	Rp 617	Rp 579	Rp 590	64	Rp 3.951.836	Rp -244.638	Rp 39.551.596
2019-12-20	2020-01-03	Rp 585	Rp 557	Rp 567	67	Rp 3.920.374	Rp -187.153	Rp 39.364.443
2020-07-22	2020-09-22	Rp 405	Rp 396	Rp 388	97	Rp 3.930.278	Rp -91.574	Rp 39.272.869
2020-11-06	2022-01-20	Rp 416	Rp 600	Rp 398	94	Rp 3.906.698	Rp 1.737.155	Rp 41.010.024
2022-02-24	2022-03-01	Rp 624	Rp 588	Rp 593	65	Rp 4.057.737	Rp -232.609	Rp 40.777.415
2022-03-07	2023-01-05	Rp 632	Rp 1.014	Rp 590	47	Rp 2.971.433	Rp 1.796.561	Rp 42.573.976
2023-02-16	2023-08-01	Rp 1.097	Rp 1.105	Rp 1.023	28	Rp 3.071.443	Rp 21.942	Rp 42.595.918
2024-07-01	2024-07-08	Rp 1.488	Rp 1.409	Rp 1.415	28	Rp 4.165.164	Rp -221.274	Rp 42.374.644
2024-07-26	2024-07-31	Rp 1.446	Rp 1.409	Rp 1.418	29	Rp 4.192.591	Rp -107.848	Rp 42.266.796
2024-08-15	2024-08-22	Rp 1.461	Rp 1.403	Rp 1.405	28	Rp 4.091.039	Rp -161.488	Rp 42.105.308
2024-08-28	2024-09-04	Rp 1.447	Rp 1.379	Rp 1.408	29	Rp 4.195.333	Rp -195.132	Rp 41.910.176
2024-09-20	2024-10-15	Rp 1.437	Rp 1.403	Rp 1.400	29	Rp 4.167.457	Rp -97.566	Rp 41.812.610
2025-02-27	2025-02-28	Rp 1.259	Rp 1.192	Rp 1.220	33	Rp 4.155.442	Rp -222.046	Rp 41.590.564
2025-03-07	2025-03-13	Rp 1.254	Rp 1.129	Rp 1.204	33	Rp 4.139.581	Rp -412.372	Rp 41.178.192

Detail Report - AKRA

Back to Summary

Summary Statistics ELSA

Total Profit: Rp 913.892

Number of Trades: 16

Precision: 25.00%

Largest Profit: Rp 1.428.204

Largest Loss: Rp -368.786

Max Drawdown: Rp -665.584

Yearly Profit - ELSA

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.777.585	Rp -222.415	-0.56%
2020	Rp 39.777.585	Rp 39.334.416	Rp -443.169	-1.11%
2021	Rp 39.334.416	Rp 40.372.343	Rp 1.037.927	2.64%
2022	Rp 40.372.343	Rp 40.067.049	Rp -305.294	-0.76%
2023	Rp 40.067.049	Rp 40.635.189	Rp 568.140	1.42%
2024	Rp 40.635.189	Rp 41.077.692	Rp 442.503	1.09%

Detail Report - ELSA

2025	Rp 41.077.692	Rp 40.913.892	Rp -163.800	-0.40%	

Trade History - ELSA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-09-16	2019-09-20	Rp 276	Rp 261	Rp 265	144	Rp 3.981.223	Rp -222.415	Rp 39.777.585
2020-01-06	2020-01-13	Rp 255	Rp 241	Rp 244	156	Rp 3.975.662	Rp -216.854	Rp 39.560.731
2020-07-07	2020-09-10	Rp 185	Rp 174	Rp 175	199	Rp 3.688.377	Rp -226.315	Rp 39.334.416
2020-11-12	2021-05-19	Rp 185	Rp 263	Rp 175	183	Rp 3.391.985	Rp 1.428.204	Rp 40.762.620
2021-09-02	2021-09-03	Rp 247	Rp 235	Rp 238	165	Rp 4.070.030	Rp -195.139	Rp 40.567.481
2021-09-16	2021-09-20	Rp 245	Rp 233	Rp 236	165	Rp 4.042.153	Rp -195.138	Rp 40.372.343
2022-02-16	2022-05-12	Rp 242	Rp 231	Rp 233	167	Rp 4.034.719	Rp -169.289	Rp 40.203.054
2022-05-20	2022-07-15	Rp 248	Rp 240	Rp 238	161	Rp 3.998.564	Rp -136.006	Rp 40.067.049
2022-07-19	2023-01-05	Rp 250	Rp 253	Rp 242	160	Rp 4.000.760	Rp 43.766	Rp 40.110.815
2023-01-20	2023-02-23	Rp 275	Rp 267	Rp 267	145	Rp 3.991.719	Rp -125.526	Rp 39.985.289
2023-03-10	2023-03-16	Rp 280	Rp 255	Rp 267	142	Rp 3.982.889	Rp -368.786	Rp 39.616.503
2023-04-03	2023-12-13	Rp 277	Rp 348	Rp 265	143	Rp 3.961.419	Rp 1.018.686	Rp 40.635.189
2024-01-24	2024-03-06	Rp 369	Rp 354	Rp 352	110	Rp 4.057.406	Rp -164.768	Rp 40.470.422
2024-04-03	2024-11-14	Rp 371	Rp 438	Rp 358	109	Rp 4.040.930	Rp 733.270	Rp 41.203.692
2024-12-05	2024-12-17	Rp 456	Rp 442	Rp 443	90	Rp 4.104.000	Rp -126.000	Rp 41.077.692
2025-01-31	2025-02-06	Rp 450	Rp 432	Rp 441	91	Rp 4.095.000	Rp -163.800	Rp 40.913.892

Detail Report - ELSA

Back to Summary

Summary Statistics INCO

Total Profit: Rp 458.667

Number of Trades: 16

Precision: 25.00%

Largest Profit: Rp 909.348

Largest Loss: Rp -312.857

Max Drawdown: Rp 0

Yearly Profit - INCO

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.152.536	Rp 152.536	0.38%
2020	Rp 40.152.536	Rp 40.082.135	Rp -70.401	-0.18%
2021	Rp 40.082.135	Rp 40.367.059	Rp 284.924	0.71%
2022	Rp 40.367.059	Rp 40.828.889	Rp 461.830	1.14%
2023	Rp 40.828.889	Rp 40.897.523	Rp 68.634	0.17%
2024	Rp 40.897.523	Rp 40.458.667	Rp -438.857	-1.07%

Detail Report - INCO

2025	Rp 40.458.667	Rp 40.458.667	Rp 0	0.00%
2020	11p +0.+00.007	11p 40.400.007	110	0.0070

Trade History - INCO

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-08-08	2019-11-20	Rp 3.041	Rp 3.158	Rp 2.920	13	Rp 3.953.217	Rp 152.536	Rp 40.152.536
2019-12-12	2020-01-23	Rp 3.285	Rp 3.227	Rp 3.164	12	Rp 3.942.461	Rp -70.401	Rp 40.082.135
2020-05-11	2021-03-09	Rp 2.933	Rp 4.449	Rp 2.617	6	Rp 1.760.027	Rp 909.348	Rp 40.991.483
2021-05-04	2021-05-24	Rp 4.772	Rp 4.441	Rp 4.498	7	Rp 3.340.141	Rp -231.671	Rp 40.759.812
2021-06-03	2021-06-17	Rp 4.796	Rp 4.510	Rp 4.478	6	Rp 2.877.555	Rp -171.706	Rp 40.588.106
2021-07-05	2021-09-21	Rp 4.678	Rp 4.678	Rp 4.491	8	Rp 3.742.006	Rp 0	Rp 40.588.106
2021-10-12	2021-11-17	Rp 4.885	Rp 4.707	Rp 4.671	8	Rp 3.907.791	Rp -142.102	Rp 40.446.005
2021-11-22	2021-11-26	Rp 4.806	Rp 4.707	Rp 4.716	8	Rp 3.844.635	Rp -78.945	Rp 40.367.059
2022-01-19	2022-02-08	Rp 4.826	Rp 4.589	Rp 4.595	8	Rp 3.860.424	Rp -189.469	Rp 40.177.591
2022-02-10	2022-06-28	Rp 4.737	Rp 5.748	Rp 4.599	8	Rp 3.789.373	Rp 809.189	Rp 40.986.780
2022-07-28	2022-09-02	Rp 6.094	Rp 5.699	Rp 5.651	4	Rp 2.437.435	Rp -157.891	Rp 40.828.889
2022-09-07	2023-02-20	Rp 6.044	Rp 6.587	Rp 5.750	6	Rp 3.626.549	Rp 325.649	Rp 41.154.538
2023-05-03	2023-05-16	Rp 6.809	Rp 6.475	Rp 6.458	5	Rp 3.404.515	Rp -167.015	Rp 40.987.523
2023-07-21	2023-08-09	Rp 6.600	Rp 6.450	Rp 6.448	6	Rp 3.960.000	Rp -90.000	Rp 40.897.523
2024-05-07	2024-06-10	Rp 4.650	Rp 4.259	Rp 4.439	8	Rp 3.720.000	Rp -312.857	Rp 40.584.667
2024-10-08	2024-10-29	Rp 4.130	Rp 3.990	Rp 4.016	9	Rp 3.717.000	Rp -126.000	Rp 40.458.667

Detail Report - INCO

Back to Summary

Summary Statistics KLBF

Total Profit: Rp 402.878

Number of Trades: 10

Precision: 50.00%

Largest Profit: Rp 768.938

Largest Loss: Rp -260.000

Max Drawdown: Rp -390.539

Yearly Profit - KLBF

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 40.078.945	Rp 78.945	0.20%
2020	Rp 40.078.945	Rp 39.991.112	Rp -87.834	-0.22%
2021	Rp 39.991.112	Rp 39.609.461	Rp -381.651	-0.95%
2022	Rp 39.609.461	Rp 39.868.940	Rp 259.479	0.66%
2023	Rp 39.868.940	Rp 40.637.878	Rp 768.938	1.93%
2024	Rp 40.637.878	Rp 40.402.878	Rp -235.000	-0.58%

Detail Report - KLBF

2025	Rp 40.402.878	Rp 40.402.878	Rp 0	0.00%

Trade History - KLBF

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-08-14	2019-11-14	Rp 1.343	Rp 1.370	Rp 1.285	29	Rp 3.894.622	Rp 78.945	Rp 40.078.945
2019-12-04	2020-01-27	Rp 1.425	Rp 1.379	Rp 1.372	28	Rp 3.988.993	Rp -127.038	Rp 39.951.907
2020-04-28	2020-11-04	Rp 1.311	Rp 1.339	Rp 1.171	14	Rp 1.835.699	Rp 39.204	Rp 39.991.112
2020-12-22	2021-04-13	Rp 1.391	Rp 1.377	Rp 1.345	28	Rp 3.894.617	Rp -38.817	Rp 39.952.294
2021-06-21	2021-06-22	Rp 1.394	Rp 1.337	Rp 1.362	28	Rp 3.903.022	Rp -158.231	Rp 39.794.064
2021-09-03	2021-10-05	Rp 1.356	Rp 1.290	Rp 1.287	28	Rp 3.797.535	Rp -184.603	Rp 39.609.461
2021-10-14	2022-05-09	Rp 1.352	Rp 1.441	Rp 1.293	29	Rp 3.919.504	Rp 259.479	Rp 39.868.940
2022-06-02	2023-07-20	Rp 1.545	Rp 1.911	Rp 1.454	21	Rp 3.244.162	Rp 768.938	Rp 40.637.878
2024-06-04	2024-07-02	Rp 1.540	Rp 1.440	Rp 1.491	26	Rp 4.004.000	Rp -260.000	Rp 40.377.878
2024-07-08	2024-11-01	Rp 1.560	Rp 1.570	Rp 1.497	25	Rp 3.900.000	Rp 25.000	Rp 40.402.878

Detail Report - KLBF

Back to Summary

Summary Statistics UNTR

Total Profit: Rp 373.951

Number of Trades: 17

Precision: 23.53%

Largest Profit: Rp 1.140.848

Largest Loss: Rp -276.209

Max Drawdown: Rp -562.608

Yearly Profit - UNTR

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.682.809	Rp -317.191	-0.79%
2020	Rp 39.682.809	Rp 39.525.753	Rp -157.056	-0.40%
2021	Rp 39.525.753	Rp 39.470.341	Rp -55.412	-0.14%
2022	Rp 39.470.341	Rp 40.611.189	Rp 1.140.848	2.89%
2023	Rp 40.611.189	Rp 40.598.359	Rp -12.830	-0.03%
2024	Rp 40.598.359	Rp 40.496.443	Rp -101.916	-0.25%

Detail Report - UNTR

|--|

Trade History - UNTR

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-11-05	2019-11-07	Rp 14.320	Rp 13.581	Rp 13.875	2	Rp 2.863.959	Rp -147.817	Rp 39.852.183
2019-11-08	2019-11-18	Rp 14.335	Rp 13.488	Rp 13.810	2	Rp 2.867.039	Rp -169.374	Rp 39.682.809
2020-01-13	2020-01-17	Rp 14.197	Rp 13.411	Rp 13.481	2	Rp 2.839.323	Rp -157.056	Rp 39.525.753
2020-07-07	2021-03-05	Rp 11.175	Rp 14.168	Rp 10.752	3	Rp 3.352.352	Rp 898.028	Rp 40.423.781
2021-03-08	2021-03-10	Rp 15.159	Rp 13.778	Rp 14.346	2	Rp 3.031.808	Rp -276.209	Rp 40.147.571
2021-04-09	2021-04-12	Rp 14.769	Rp 13.924	Rp 14.320	2	Rp 2.953.819	Rp -168.976	Rp 39.978.596
2021-04-21	2021-04-28	Rp 14.925	Rp 14.227	Rp 14.248	2	Rp 2.984.921	Rp -139.451	Rp 39.839.145
2021-05-05	2021-05-17	Rp 14.725	Rp 14.227	Rp 14.269	2	Rp 2.945.078	Rp -99.608	Rp 39.739.537
2021-05-20	2021-05-24	Rp 14.626	Rp 14.078	Rp 14.247	2	Rp 2.925.157	Rp -109.569	Rp 39.629.968
2021-05-31	2021-06-23	Rp 14.974	Rp 14.012	Rp 14.203	2	Rp 2.994.882	Rp -192.576	Rp 39.437.392
2021-09-03	2021-11-30	Rp 14.194	Rp 14.359	Rp 13.561	2	Rp 2.838.830	Rp 32.949	Rp 39.470.341
2022-01-07	2022-11-11	Rp 14.914	Rp 20.618	Rp 14.493	2	Rp 2.982.749	Rp 1.140.848	Rp 40.611.189
2023-02-28	2023-03-08	Rp 19.836	Rp 18.769	Rp 19.093	2	Rp 3.967.185	Rp -213.289	Rp 40.397.900
2023-03-13	2023-11-01	Rp 19.960	Rp 21.965	Rp 18.902	1	Rp 1.996.034	Rp 200.459	Rp 40.598.359
2024-01-12	2024-01-22	Rp 21.783	Rp 21.190	Rp 21.226	1	Rp 2.178.265	Rp -59.241	Rp 40.539.118
2024-02-27	2024-06-11	Rp 21.737	Rp 21.310	Rp 21.135	1	Rp 2.173.708	Rp -42.674	Rp 40.496.443

Detail Report - UNTR

2025-01-15	2025-01-30	Rp 25.698	Rp 24.473	Rp 24.784	1	Rp 2.569.833	Rp -122.492	Rp 40.373.951

Detail Report - UNTR

Back to Summary

Summary Statistics TLKM

Total Profit: Rp 161.510

Number of Trades: 13

Precision: 23.08%

Largest Profit: Rp 1.055.449

Largest Loss: Rp -165.000

Max Drawdown: Rp -256.066

Yearly Profit - TLKM

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.743.934	Rp -256.066	-0.64%
2020	Rp 39.743.934	Rp 39.743.934	Rp 0	0.00%
2021	Rp 39.743.934	Rp 39.794.365	Rp 50.431	0.13%
2022	Rp 39.794.365	Rp 40.831.726	Rp 1.037.361	2.61%
2023	Rp 40.831.726	Rp 40.487.976	Rp -343.750	-0.84%
2024	Rp 40.487.976	Rp 40.326.510	Rp -161.466	-0.40%

Detail Report - TLKM

Trade History - TLKM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-11-06	2019-11-18	Rp 3.256	Rp 3.161	Rp 3.171	12	Rp 3.907.376	Rp -113.807	Rp 39.886.193
2019-12-06	2019-12-12	Rp 3.240	Rp 3.122	Rp 3.153	12	Rp 3.888.408	Rp -142.259	Rp 39.743.934
2020-11-12	2021-04-27	Rp 2.525	Rp 2.625	Rp 2.397	15	Rp 3.787.386	Rp 149.502	Rp 39.893.436
2021-05-20	2021-07-02	Rp 2.749	Rp 2.678	Rp 2.657	14	Rp 3.848.848	Rp -99.071	Rp 39.794.365
2021-07-19	2022-07-13	Rp 2.809	Rp 3.563	Rp 2.672	14	Rp 3.932.991	Rp 1.055.449	Rp 40.849.814
2022-07-15	2022-11-03	Rp 3.753	Rp 3.735	Rp 3.579	10	Rp 3.753.087	Rp -18.087	Rp 40.831.726
2023-02-24	2023-02-28	Rp 3.654	Rp 3.509	Rp 3.561	11	Rp 4.018.968	Rp -159.167	Rp 40.672.559
2023-03-10	2023-07-18	Rp 3.626	Rp 3.628	Rp 3.548	11	Rp 3.989.124	Rp 2.016	Rp 40.674.575
2023-09-22	2023-09-25	Rp 3.638	Rp 3.553	Rp 3.563	11	Rp 4.001.507	Rp -93.299	Rp 40.581.276
2023-10-13	2023-10-16	Rp 3.628	Rp 3.543	Rp 3.554	11	Rp 3.991.140	Rp -93.299	Rp 40.487.976
2023-11-28	2024-03-25	Rp 3.553	Rp 3.515	Rp 3.474	11	Rp 3.908.207	Rp -41.466	Rp 40.446.510
2024-09-20	2024-09-27	Rp 3.150	Rp 3.050	Rp 3.091	12	Rp 3.780.000	Rp -120.000	Rp 40.326.510
2025-05-02	2025-05-08	Rp 2.680	Rp 2.570	Rp 2.582	15	Rp 4.020.000	Rp -165.000	Rp 40.161.510

Detail Report - TLKM

Back to Summary

Summary Statistics INDY

Total Profit: Rp 140.267

Number of Trades: 15

Precision: 26.67%

Largest Profit: Rp 1.478.390

Largest Loss: Rp -401.902

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 40.746.432	Rp 746.432	1.87%
2022	Rp 40.392.193	Rp 40.392.193	Rp 0	0.00%
2023	Rp 40.392.193	Rp 40.481.267	Rp 89.073	0.22%
2024	Rp 40.481.267	Rp 40.283.267	Rp -198.000	-0.49%

Detail Report - INDY

2025	Rp 40.283.267	Rp 40.140.267	Rp -143.000	-0.35%	
------	---------------	---------------	-------------	--------	--

Trade History - INDY

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-09-30	2021-05-21	Rp 751	Rp 1.086	Rp 685	30	Rp 2.252.763	Rp 1.003.949	Rp 41.003.949
2021-06-02	2021-06-10	Rp 1.167	Rp 1.081	Rp 1.085	24	Rp 2.801.262	Rp -205.687	Rp 40.798.262
2021-06-11	2021-06-23	Rp 1.159	Rp 1.073	Rp 1.084	27	Rp 3.129.382	Rp -231.398	Rp 40.566.864
2021-07-22	2021-12-23	Rp 1.159	Rp 1.241	Rp 1.070	22	Rp 2.549.867	Rp 179.568	Rp 40.746.432
2021-12-28	2022-01-03	Rp 1.330	Rp 1.204	Rp 1.258	28	Rp 3.725.222	Rp -354.239	Rp 40.392.193
2022-01-07	2023-01-04	Rp 1.367	Rp 2.237	Rp 1.249	17	Rp 2.324.183	Rp 1.478.390	Rp 41.870.584
2023-04-05	2023-05-03	Rp 2.177	Rp 2.024	Rp 2.058	17	Rp 3.701.364	Rp -260.252	Rp 41.610.331
2023-07-26	2023-07-31	Rp 2.047	Rp 1.846	Rp 1.951	20	Rp 4.093.797	Rp -401.902	Rp 41.208.429
2023-08-22	2023-08-24	Rp 1.991	Rp 1.888	Rp 1.926	20	Rp 3.981.638	Rp -205.624	Rp 41.002.805
2023-09-06	2023-09-11	Rp 1.981	Rp 1.888	Rp 1.918	20	Rp 3.962.945	Rp -186.931	Rp 40.815.874
2023-09-14	2023-09-15	Rp 1.963	Rp 1.907	Rp 1.911	20	Rp 3.925.558	Rp -112.159	Rp 40.703.715
2023-10-02	2023-10-04	Rp 2.010	Rp 1.879	Rp 1.893	17	Rp 3.416.171	Rp -222.448	Rp 40.481.267
2024-07-19	2024-08-01	Rp 1.410	Rp 1.330	Rp 1.359	28	Rp 3.947.997	Rp -224.000	Rp 40.257.267
2024-08-09	2024-11-15	Rp 1.415	Rp 1.425	Rp 1.339	26	Rp 3.678.997	Rp 26.000	Rp 40.283.267
2024-12-30	2025-02-25	Rp 1.495	Rp 1.440	Rp 1.426	26	Rp 3.886.997	Rp -143.000	Rp 40.140.267

Detail Report - INDY

Back to Summary

Summary Statistics CMRY

Total Profit: Rp 99.818

Number of Trades: 6

Precision: 16.67%

Largest Profit: Rp 1.020.963

Largest Loss: Rp -222.577

Max Drawdown: Rp -729.145

Yearly Profit - CMRY

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2023	Rp 40.000.000	Rp 39.270.855	Rp -729.145	-1.82%
2024	Rp 39.270.855	Rp 40.291.818	Rp 1.020.963	2.60%
2025	Rp 40.291.818	Rp 40.099.818	Rp -192.000	-0.48%

Trade History - CMRY

Detail Report - CMRY

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-11-17	2023-01-09	Rp 4.104	Rp 3.879	Rp 3.758	5	Rp 2.051.935	Rp -112.435	Rp 39.887.565
2023-03-15	2023-05-11	Rp 4.263	Rp 3.985	Rp 4.007	7	Rp 2.984.206	Rp -194.385	Rp 39.693.180
2023-06-07	2023-06-16	Rp 4.328	Rp 4.043	Rp 4.077	7	Rp 3.029.519	Rp -199.748	Rp 39.493.432
2023-10-17	2023-10-23	Rp 3.995	Rp 3.748	Rp 3.821	9	Rp 3.595.473	Rp -222.577	Rp 39.270.855
2023-12-12	2024-12-16	Rp 3.824	Rp 4.845	Rp 3.669	10	Rp 3.823.757	Rp 1.020.963	Rp 40.291.818
2025-04-28	2025-05-07	Rp 4.680	Rp 4.440	Rp 4.442	8	Rp 3.744.000	Rp -192.000	Rp 40.099.818

Detail Report - CMRY

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
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 - PTMP

No trades available.

Detail Report - PTMP

Back to Summary

Summary Statistics INKP

Total Profit: Rp -17.514

Number of Trades: 13

Precision: 23.08%

Largest Profit: Rp 1.114.291

Largest Loss: Rp -235.490

Max Drawdown: Rp -356.393

Yearly Profit - INKP

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.789.073	Rp -210.927	-0.53%
2020	Rp 39.789.073	Rp 39.643.607	Rp -145.466	-0.37%
2021	Rp 39.643.607	Rp 40.522.407	Rp 878.800	2.22%
2022	Rp 40.522.407	Rp 39.830.180	Rp -692.227	-1.71%
2023	Rp 40.225.196	Rp 40.361.926	Rp 136.729	0.34%
2024	Rp 40.361.926	Rp 39.982.486	Rp -379.439	-0.94%

Detail Report - INKP

|--|

Trade History - INKP

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-11-04	2019-11-22	Rp 7.734	Rp 7.031	Rp 7.163	3	Rp 2.320.193	Rp -210.927	Rp 39.789.073
2019-12-06	2020-01-28	Rp 7.710	Rp 7.225	Rp 7.115	3	Rp 2.312.919	Rp -145.466	Rp 39.643.607
2020-07-01	2021-04-09	Rp 6.110	Rp 9.824	Rp 5.524	3	Rp 1.832.880	Rp 1.114.291	Rp 40.757.897
2021-09-30	2021-11-26	Rp 8.414	Rp 7.825	Rp 7.914	4	Rp 3.365.548	Rp -235.490	Rp 40.522.407
2022-01-06	2022-01-18	Rp 8.144	Rp 7.825	Rp 7.821	4	Rp 3.257.615	Rp -127.557	Rp 40.394.850
2022-02-23	2022-03-02	Rp 8.095	Rp 7.604	Rp 7.708	4	Rp 3.237.991	Rp -196.242	Rp 40.198.608
2022-03-09	2022-04-11	Rp 7.972	Rp 7.629	Rp 7.618	5	Rp 3.986.164	Rp -171.712	Rp 40.026.897
2022-05-30	2022-06-30	Rp 7.899	Rp 7.505	Rp 7.542	5	Rp 3.949.368	Rp -196.717	Rp 39.830.180
2022-08-15	2023-01-02	Rp 7.777	Rp 8.567	Rp 7.533	5	Rp 3.888.438	Rp 395.016	Rp 40.225.196
2023-06-16	2023-11-01	Rp 7.905	Rp 8.179	Rp 7.645	5	Rp 3.952.731	Rp 136.729	Rp 40.361.926
2024-02-29	2024-06-12	Rp 8.676	Rp 8.428	Rp 8.265	4	Rp 3.470.448	Rp -99.439	Rp 40.262.486
2024-08-26	2024-08-29	Rp 8.750	Rp 8.350	Rp 8.490	4	Rp 3.500.000	Rp -160.000	Rp 40.102.486
2024-09-30	2024-10-09	Rp 8.650	Rp 8.350	Rp 8.424	4	Rp 3.460.000	Rp -120.000	Rp 39.982.486

Detail Report - INKP

Back to Summary

Summary Statistics AMMN

Total Profit: Rp -140.000

Number of Trades: 1

Precision: 0.00%

Largest Profit: Rp -140.000

Largest Loss: Rp -140.000

Max Drawdown: Rp -140.000

Yearly Profit - AMMN

Year	start_balance	end_balance	profit_money	profit_percent
2024	Rp 40.000.000	Rp 39.860.000	Rp -140.000	-0.35%
2025	Rp 39.860.000	Rp 39.860.000	Rp 0	0.00%

Trade History - AMMN

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2024-10-15	2024-10-22	Rp 9.825	Rp 9.475	Rp 9.465	4	Rp 3.930.000	Rp -140.000	Rp 39.860.000

Detail Report - AMMN

Back to Summary

Summary Statistics CTRA

Total Profit: Rp -161.683

Number of Trades: 16

Precision: 31.25%

Largest Profit: Rp 1.095.253

Largest Loss: Rp -253.918

Max Drawdown: Rp -744.612

Yearly Profit - CTRA

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.505.382	Rp -494.618	-1.24%
2020	Rp 39.505.382	Rp 39.255.388	Rp -249.993	-0.63%
2021	Rp 39.255.388	Rp 40.266.796	Rp 1.011.408	2.58%
2022	Rp 40.266.796	Rp 39.494.902	Rp -771.894	-1.92%
2023	Rp 39.494.902	Rp 39.533.254	Rp 38.352	0.10%
2024	Rp 39.533.254	Rp 39.838.317	Rp 305.062	0.77%

Detail Report - CTRA

2025	Rp 39.838.317	Rp 39.838.317	Rp 0	0.00%	

Trade History - CTRA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-09-12	2019-09-27	Rp 1.029	Rp 973	Rp 971	34	Rp 3.499.591	Rp -190.023	Rp 39.809.977
2019-10-09	2019-11-04	Rp 1.025	Rp 983	Rp 976	38	Rp 3.893.609	Rp -159.284	Rp 39.650.693
2019-12-20	2019-12-27	Rp 1.011	Rp 973	Rp 973	39	Rp 3.941.580	Rp -145.312	Rp 39.505.382
2020-08-18	2020-09-10	Rp 675	Rp 627	Rp 637	53	Rp 3.574.902	Rp -249.993	Rp 39.255.388
2020-10-12	2021-06-14	Rp 679	Rp 934	Rp 634	43	Rp 2.920.674	Rp 1.095.253	Rp 40.350.641
2021-09-06	2021-09-17	Rp 905	Rp 862	Rp 870	44	Rp 3.982.651	Rp -188.652	Rp 40.161.989
2021-10-01	2021-12-29	Rp 905	Rp 929	Rp 866	44	Rp 3.982.651	Rp 104.807	Rp 40.266.796
2022-02-18	2022-02-22	Rp 962	Rp 905	Rp 909	37	Rp 3.560.567	Rp -211.519	Rp 40.055.277
2022-03-08	2022-04-11	Rp 943	Rp 910	Rp 901	42	Rp 3.961.690	Rp -140.060	Rp 39.915.218
2022-04-18	2022-06-10	Rp 958	Rp 896	Rp 910	41	Rp 3.925.960	Rp -253.918	Rp 39.661.300
2022-08-09	2022-10-17	Rp 909	Rp 890	Rp 876	43	Rp 3.910.350	Rp -83.199	Rp 39.578.101
2022-11-11	2022-12-21	Rp 919	Rp 900	Rp 895	43	Rp 3.951.950	Rp -83.199	Rp 39.494.902
2023-01-20	2023-09-19	Rp 934	Rp 996	Rp 892	42	Rp 3.920.992	Rp 262.077	Rp 39.756.979
2023-10-12	2023-10-19	Rp 1.040	Rp 981	Rp 995	38	Rp 3.952.475	Rp -223.725	Rp 39.533.254
2023-10-30	2024-04-16	Rp 1.045	Rp 1.104	Rp 990	35	Rp 3.657.609	Rp 206.062	Rp 39.739.316
2024-07-05	2024-11-05	Rp 1.165	Rp 1.195	Rp 1.105	33	Rp 3.844.500	Rp 99.000	Rp 39.838.316

Detail Report - CTRA

Back to Summary

Summary Statistics PTPP

Total Profit: Rp -339.300

Number of Trades: 11

Precision: 9.09%

Largest Profit: Rp 1.701.500

Largest Loss: Rp -378.000

Max Drawdown: Rp -553.500

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 39.446.500	Rp -553.500	-1.38%
2021	Rp 39.446.500	Rp 41.148.000	Rp 1.701.500	4.31%
2022	Rp 41.148.000	Rp 40.486.500	Rp -661.500	-1.61%
2023	Rp 40.486.500	Rp 40.360.500	Rp -126.000	-0.31%
2024	Rp 40.360.500	Rp 39.660.700	Rp -699.800	-1.73%

Detail Report - PTPP

2025	Rp 39.660.700	Rp 39.660.700	Rp 0	0.00%
------	---------------	---------------	------	-------

Trade History - PTPP

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-07-24	2020-08-03	Rp 1.045	Rp 910	Rp 974	28	Rp 2.926.000	Rp -378.000	Rp 39.622.000
2020-08-12	2020-09-03	Rp 1.010	Rp 965	Rp 965	39	Rp 3.939.000	Rp -175.500	Rp 39.446.500
2020-11-09	2021-03-30	Rp 960	Rp 1.375	Rp 921	41	Rp 3.936.000	Rp 1.701.500	Rp 41.148.000
2021-09-30	2021-12-01	Rp 1.090	Rp 1.090	Rp 1.042	37	Rp 4.033.000	Rp 0	Rp 41.148.000
2022-03-11	2022-03-16	Rp 1.090	Rp 1.000	Rp 1.014	27	Rp 2.943.000	Rp -243.000	Rp 40.905.000
2022-06-28	2022-06-30	Rp 990	Rp 945	Rp 954	41	Rp 4.059.000	Rp -184.500	Rp 40.720.500
2022-08-12	2022-09-26	Rp 985	Rp 925	Rp 934	39	Rp 3.841.500	Rp -234.000	Rp 40.486.500
2023-09-06	2023-10-25	Rp 635	Rp 615	Rp 607	63	Rp 4.000.500	Rp -126.000	Rp 40.360.500
2024-02-15	2024-02-19	Rp 560	Rp 515	Rp 537	72	Rp 4.032.000	Rp -324.000	Rp 40.036.500
2024-03-19	2024-03-26	Rp 555	Rp 505	Rp 513	47	Rp 2.608.500	Rp -235.000	Rp 39.801.500
2024-08-15	2024-11-06	Rp 448	Rp 416	Rp 403	44	Rp 1.971.200	Rp -140.800	Rp 39.660.700

Detail Report - PTPP

Back to Summary

Summary Statistics ASII

Total Profit: Rp -372.959

Number of Trades: 15

Precision: 33.33%

Largest Profit: Rp 416.958

Largest Loss: Rp -329.692

Max Drawdown: Rp -747.693

Yearly Profit - ASII

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.862.735	Rp -137.265	-0.34%
2020	Rp 39.862.735	Rp 39.597.481	Rp -265.254	-0.67%
2021	Rp 39.597.481	Rp 39.252.307	Rp -345.174	-0.87%
2022	Rp 39.252.307	Rp 39.827.407	Rp 575.100	1.47%
2023	Rp 39.827.407	Rp 40.046.906	Rp 219.499	0.55%
2024	Rp 40.046.906	Rp 40.046.906	Rp 0	0.00%

Detail Report - ASII

Trade History - ASII

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-24	2019-11-04	Rp 4.770	Rp 4.598	Rp 4.639	8	Rp 3.815.976	Rp -137.265	Rp 39.862.735
2019-12-13	2020-01-30	Rp 4.701	Rp 4.547	Rp 4.585	8	Rp 3.761.070	Rp -123.539	Rp 39.739.196
2020-07-20	2020-09-09	Rp 3.614	Rp 3.472	Rp 3.454	10	Rp 3.613.738	Rp -141.715	Rp 39.597.481
2020-10-19	2021-02-26	Rp 3.564	Rp 3.849	Rp 3.424	11	Rp 3.920.077	Rp 313.606	Rp 39.911.087
2021-03-18	2021-03-24	Rp 4.080	Rp 3.884	Rp 3.885	9	Rp 3.672.401	Rp -176.404	Rp 39.734.684
2021-04-23	2021-04-28	Rp 4.009	Rp 3.813	Rp 3.860	9	Rp 3.608.253	Rp -176.404	Rp 39.558.280
2021-05-04	2021-05-11	Rp 3.983	Rp 3.784	Rp 3.847	9	Rp 3.584.774	Rp -179.238	Rp 39.379.042
2021-08-18	2021-08-27	Rp 3.784	Rp 3.657	Rp 3.669	10	Rp 3.783.929	Rp -126.735	Rp 39.252.307
2021-08-30	2022-01-25	Rp 3.820	Rp 3.978	Rp 3.658	10	Rp 3.820.138	Rp 158.142	Rp 39.410.449
2022-02-18	2022-07-06	Rp 4.088	Rp 4.551	Rp 3.982	9	Rp 3.678.997	Rp 416.958	Rp 39.827.407
2023-02-28	2023-03-14	Rp 4.632	Rp 4.385	Rp 4.491	8	Rp 3.705.810	Rp -197.441	Rp 39.629.966
2023-04-04	2023-09-27	Rp 4.575	Rp 5.096	Rp 4.467	8	Rp 3.660.247	Rp 416.940	Rp 40.046.906
2024-08-09	2025-01-08	Rp 4.372	Rp 4.505	Rp 4.272	9	Rp 3.935.021	Rp 119.631	Rp 40.166.537
2025-03-06	2025-03-14	Rp 4.589	Rp 4.327	Rp 4.422	8	Rp 3.671.572	Rp -209.804	Rp 39.956.733
2025-03-27	2025-04-08	Rp 4.608	Rp 4.196	Rp 4.397	8	Rp 3.686.558	Rp -329.692	Rp 39.627.041

Detail Report - ASII

Back to Summary

Summary Statistics INDF

Total Profit: Rp -410.201

Number of Trades: 13

Precision: 23.08%

Largest Profit: Rp 615.000

Largest Loss: Rp -258.372

Max Drawdown: Rp -1.025.201

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 39.420.810	Rp -579.190	-1.45%
2022	Rp 39.420.810	Rp 39.361.315	Rp -59.496	-0.15%
2023	Rp 39.361.315	Rp 39.348.003	Rp -13.311	-0.03%
2024	Rp 39.348.003	Rp 38.974.799	Rp -373.205	-0.95%

Detail Report - INDF

2025	Rp 38.974.799	Rp 39.589.799	Rp 615.000	1.58%	

Trade History - INDF

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2021-03-23	2021-04-27	Rp 5.665	Rp 5.537	Rp 5.536	7	Rp 3.965.222	Rp -89.106	Rp 39.910.894
2021-06-03	2021-06-08	Rp 5.665	Rp 5.410	Rp 5.493	7	Rp 3.965.222	Rp -178.212	Rp 39.732.682
2021-07-01	2021-07-29	Rp 5.559	Rp 5.410	Rp 5.395	7	Rp 3.890.967	Rp -103.957	Rp 39.628.725
2021-08-30	2021-08-31	Rp 5.537	Rp 5.240	Rp 5.363	7	Rp 3.876.116	Rp -207.914	Rp 39.420.810
2021-09-03	2022-02-25	Rp 5.537	Rp 5.498	Rp 5.345	7	Rp 3.876.116	Rp -27.840	Rp 39.392.970
2022-04-21	2022-05-09	Rp 5.542	Rp 5.431	Rp 5.434	7	Rp 3.879.311	Rp -77.587	Rp 39.315.384
2022-05-12	2022-08-31	Rp 5.675	Rp 5.751	Rp 5.410	6	Rp 3.404.926	Rp 45.931	Rp 39.361.315
2022-10-20	2023-03-01	Rp 5.867	Rp 5.798	Rp 5.730	6	Rp 3.520.152	Rp -41.576	Rp 39.319.738
2023-04-26	2023-09-18	Rp 6.006	Rp 6.316	Rp 5.866	6	Rp 3.603.305	Rp 186.159	Rp 39.505.898
2023-10-05	2023-10-23	Rp 6.579	Rp 6.316	Rp 6.361	6	Rp 3.947.359	Rp -157.894	Rp 39.348.003
2024-02-20	2024-03-07	Rp 6.268	Rp 6.077	Rp 6.169	6	Rp 3.760.756	Rp -114.832	Rp 39.233.171
2024-04-02	2024-04-16	Rp 6.316	Rp 5.885	Rp 6.141	6	Rp 3.789.464	Rp -258.372	Rp 38.974.799
2024-07-17	2025-03-18	Rp 6.050	Rp 7.075	Rp 5.939	6	Rp 3.630.000	Rp 615.000	Rp 39.589.799

Detail Report - INDF

Back to Summary

Summary Statistics MYOR

Total Profit: Rp -579.099

Number of Trades: 11

Precision: 18.18%

Largest Profit: Rp 733.251

Largest Loss: Rp -312.636

Max Drawdown: Rp -579.099

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 40.492.250	Rp 492.250	1.23%
2022	Rp 40.492.250	Rp 40.130.378	Rp -361.872	-0.89%
2023	Rp 40.130.378	Rp 39.866.591	Rp -263.786	-0.66%
2024	Rp 39.866.591	Rp 39.620.901	Rp -245.690	-0.62%

Detail Report - MYOR

2025	Rp 39.620.901	Rp 39.420.901	Rp -200.000	-0.50%

Trade History - MYOR

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-04-17	2021-04-23	Rp 1.875	Rp 2.283	Rp 1.768	18	Rp 3.375.771	Rp 733.251	Rp 40.733.251
2021-05-03	2021-06-16	Rp 2.385	Rp 2.329	Rp 2.310	17	Rp 4.054.980	Rp -95.039	Rp 40.638.212
2021-09-16	2021-11-24	Rp 2.271	Rp 2.185	Rp 2.180	17	Rp 3.859.870	Rp -145.962	Rp 40.492.250
2022-06-20	2022-07-27	Rp 1.822	Rp 1.736	Rp 1.723	20	Rp 3.644.267	Rp -172.875	Rp 40.319.376
2022-08-05	2022-08-31	Rp 1.871	Rp 1.736	Rp 1.731	14	Rp 2.618.973	Rp -188.998	Rp 40.130.378
2023-08-07	2023-09-06	Rp 2.501	Rp 2.403	Rp 2.372	15	Rp 3.751.632	Rp -146.548	Rp 39.983.830
2023-09-14	2023-11-27	Rp 2.511	Rp 2.433	Rp 2.401	15	Rp 3.766.286	Rp -117.238	Rp 39.866.591
2024-03-01	2024-03-05	Rp 2.413	Rp 2.335	Rp 2.353	16	Rp 3.861.054	Rp -125.054	Rp 39.741.537
2024-03-20	2024-04-16	Rp 2.442	Rp 2.247	Rp 2.343	16	Rp 3.907.950	Rp -312.636	Rp 39.428.901
2024-06-26	2024-11-04	Rp 2.360	Rp 2.480	Rp 2.295	16	Rp 3.776.000	Rp 192.000	Rp 39.620.901
2025-04-25	2025-04-30	Rp 2.480	Rp 2.280	Rp 2.296	10	Rp 2.480.000	Rp -200.000	Rp 39.420.901

Detail Report - MYOR

Back to Summary

Summary Statistics ADMR

Total Profit: Rp -656.000

Number of Trades: 6

Precision: 16.67%

Largest Profit: Rp 20.000

Largest Loss: Rp -203.000

Max Drawdown: Rp -656.000

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 40.000.000	Rp 39.396.500	Rp -603.500	-1.51%
2024	Rp 39.396.500	Rp 39.344.000	Rp -52.500	-0.13%
2025	Rp 39.344.000	Rp 39.344.000	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
2022-09-09	2023-01-04	Rp 1.680	Rp 1.640	Rp 1.533	13	Rp 2.184.000	Rp -52.000	Rp 39.948.000
2023-01-18	2023-01-30	Rp 1.700	Rp 1.615	Rp 1.622	23	Rp 3.910.000	Rp -195.500	Rp 39.752.500
2023-08-15	2023-10-26	Rp 1.155	Rp 1.110	Rp 1.107	34	Rp 3.927.000	Rp -153.000	Rp 39.599.500
2023-11-06	2023-11-13	Rp 1.270	Rp 1.125	Rp 1.135	14	Rp 1.778.000	Rp -203.000	Rp 39.396.500
2023-11-15	2024-08-05	Rp 1.235	Rp 1.245	Rp 1.138	20	Rp 2.470.000	Rp 20.000	Rp 39.416.500
2024-09-17	2024-11-15	Rp 1.335	Rp 1.310	Rp 1.293	29	Rp 3.871.500	Rp -72.500	Rp 39.344.000

Detail Report - ADMR

Back to Summary

Summary Statistics PGEO

Total Profit: Rp -771.818

Number of Trades: 5

Precision: 0.00%

Largest Profit: Rp -62.500

Largest Loss: Rp -279.569

Max Drawdown: Rp -771.818

Yearly Profit - PGEO

Year	start_balance	end_balance	profit_money	profit_percent
2023	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2024	Rp 40.000.000	Rp 39.448.182	Rp -551.818	-1.38%
2025	Rp 39.448.182	Rp 39.228.182	Rp -220.000	-0.56%

Trade History - PGEO

entry_date exit_da	ate entry_price exit_price	initial_sl lot	entry_cost	profit	account_balance
--------------------	----------------------------	----------------	------------	--------	-----------------

Detail Report - PGEO

2023-12-08	2024-04-01	Rp 1.123	Rp 1.080	Rp 1.014	18	Rp 2.021.453	Rp -77.748	Rp 39.922.252
2024-04-05	2024-06-14	Rp 1.142	Rp 1.060	Rp 1.102	34	Rp 3.883.569	Rp -279.569	Rp 39.642.682
2024-06-26	2024-08-28	Rp 1.180	Rp 1.155	Rp 1.102	25	Rp 2.950.000	Rp -62.500	Rp 39.580.182
2024-10-11	2024-10-18	Rp 1.185	Rp 1.145	Rp 1.146	33	Rp 3.910.500	Rp -132.000	Rp 39.448.182
2025-04-25	2025-04-30	Rp 965	Rp 910	Rp 918	40	Rp 3.860.000	Rp -220.000	Rp 39.228.182

Detail Report - PGEO

Back to Summary

Summary Statistics TKIM

Total Profit: Rp -774.109

Number of Trades: 17

Precision: 23.53%

Largest Profit: Rp 1.261.591

Largest Loss: Rp -266.117

Max Drawdown: Rp -1.119.904

Yearly Profit - TKIM

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.386.278	Rp -613.722	-1.53%
2020	Rp 39.386.278	Rp 38.880.096	Rp -506.182	-1.29%
2021	Rp 38.880.096	Rp 39.489.894	Rp 609.798	1.57%
2022	Rp 39.489.894	Rp 39.576.759	Rp 86.865	0.22%
2023	Rp 39.576.759	Rp 39.490.166	Rp -86.593	-0.22%
2024	Rp 39.490.166	Rp 39.225.891	Rp -264.275	-0.67%

Detail Report - TKIM

2	025	Rp 39.225.891	Rp 39.225.891	Rp 0	0.00%
		·	-	-	

Trade History - TKIM

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-09-17	2019-10-03	Rp 10.703	Rp 9.574	Rp 9.950	2	Rp 2.140.660	Rp -225.850	Rp 39.774.150
2019-10-15	2019-11-27	Rp 10.458	Rp 9.672	Rp 9.946	3	Rp 3.137.343	Rp -235.669	Rp 39.538.481
2019-12-04	2019-12-30	Rp 10.851	Rp 10.090	Rp 10.022	2	Rp 2.170.118	Rp -152.203	Rp 39.386.278
2020-01-03	2020-01-27	Rp 10.826	Rp 10.016	Rp 10.143	2	Rp 2.165.208	Rp -162.022	Rp 39.224.256
2020-07-10	2020-08-03	Rp 6.947	Rp 6.186	Rp 6.167	2	Rp 1.389.465	Rp -152.203	Rp 39.072.053
2020-08-11	2020-09-10	Rp 6.923	Rp 5.963	Rp 6.265	2	Rp 1.384.555	Rp -191.957	Rp 38.880.096
2020-11-06	2021-04-12	Rp 6.579	Rp 9.733	Rp 6.190	4	Rp 2.631.600	Rp 1.261.591	Rp 40.141.687
2021-05-17	2021-05-20	Rp 10.620	Rp 9.733	Rp 9.968	3	Rp 3.186.010	Rp -266.117	Rp 39.875.570
2021-10-14	2021-11-02	Rp 8.455	Rp 7.961	Rp 7.949	3	Rp 2.536.565	Rp -148.337	Rp 39.727.234
2021-11-09	2021-11-26	Rp 8.381	Rp 7.788	Rp 8.002	4	Rp 3.352.420	Rp -237.340	Rp 39.489.894
2022-09-05	2022-12-28	Rp 6.900	Rp 7.073	Rp 6.629	5	Rp 3.449.797	Rp 86.865	Rp 39.576.759
2023-01-30	2023-02-16	Rp 7.322	Rp 7.024	Rp 7.068	5	Rp 3.660.756	Rp -148.912	Rp 39.427.847
2023-07-11	2023-11-01	Rp 6.656	Rp 6.780	Rp 6.391	5	Rp 3.327.826	Rp 62.319	Rp 39.490.166
2024-03-01	2024-03-04	Rp 7.079	Rp 6.805	Rp 6.873	5	Rp 3.539.710	Rp -137.101	Rp 39.353.065
2024-03-18	2024-08-05	Rp 7.104	Rp 7.425	Rp 6.814	5	Rp 3.552.174	Rp 160.326	Rp 39.513.391
2024-10-10	2024-10-15	Rp 7.650	Rp 7.425	Rp 7.453	5	Rp 3.825.000	Rp -112.500	Rp 39.400.891

Detail Report - TKIM

2024-10-16	2024-10-23	Rp 7.675	Rp 7.325	Rp 7.457	5	Rp 3.837.500	Rp -175.000	Rp 39.225.891

Detail Report - TKIM

Back to Summary

Summary Statistics MIKA

Total Profit: Rp -848.820

Number of Trades: 15

Precision: 20.00%

Largest Profit: Rp 762.482

Largest Loss: Rp -249.134

Max Drawdown: Rp -1.046.599

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 39.796.836	Rp -203.164	-0.51%
2021	Rp 39.796.836	Rp 39.321.985	Rp -474.851	-1.19%
2022	Rp 39.321.985	Rp 39.141.980	Rp -180.005	-0.46%
2023	Rp 39.141.980	Rp 39.382.466	Rp 240.486	0.61%
2024	Rp 39.382.466	Rp 39.151.180	Rp -231.285	-0.59%

Detail Report - MIKA

2025	Rp 39.151.180	Rp 39.151.180	Rp 0	0.00%	
------	---------------	---------------	------	-------	--

Trade History - MIKA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-01-23	2020-03-02	Rp 2.380	Rp 2.210	Rp 2.218	12	Rp 2.855.592	Rp -203.164	Rp 39.796.836
2020-05-14	2021-04-06	Rp 2.116	Rp 2.420	Rp 1.988	15	Rp 3.174.449	Rp 455.286	Rp 40.252.122
2021-04-27	2021-04-28	Rp 2.553	Rp 2.429	Rp 2.450	15	Rp 3.829.015	Rp -185.045	Rp 40.067.077
2021-05-03	2021-05-28	Rp 2.553	Rp 2.429	Rp 2.439	15	Rp 3.829.015	Rp -185.045	Rp 39.882.031
2021-06-07	2021-06-08	Rp 2.581	Rp 2.439	Rp 2.450	15	Rp 3.871.718	Rp -213.513	Rp 39.668.518
2021-07-01	2021-08-03	Rp 2.628	Rp 2.397	Rp 2.421	9	Rp 2.365.092	Rp -207.920	Rp 39.460.598
2021-12-09	2021-12-15	Rp 2.329	Rp 2.243	Rp 2.256	16	Rp 3.727.162	Rp -138.613	Rp 39.321.985
2022-01-26	2022-02-10	Rp 2.281	Rp 2.175	Rp 2.199	17	Rp 3.878.289	Rp -180.005	Rp 39.141.980
2022-04-06	2023-04-12	Rp 2.243	Rp 2.691	Rp 2.144	17	Rp 3.812.833	Rp 762.482	Rp 39.904.461
2023-07-13	2023-08-22	Rp 2.808	Rp 2.650	Rp 2.642	12	Rp 3.369.247	Rp -189.816	Rp 39.714.645
2023-08-28	2023-09-27	Rp 2.788	Rp 2.659	Rp 2.658	14	Rp 3.903.106	Rp -179.930	Rp 39.534.714
2023-10-04	2023-11-01	Rp 2.758	Rp 2.650	Rp 2.675	14	Rp 3.861.584	Rp -152.249	Rp 39.382.466
2023-12-22	2024-01-03	Rp 2.768	Rp 2.590	Rp 2.656	14	Rp 3.875.425	Rp -249.134	Rp 39.133.331
2024-02-01	2024-02-26	Rp 2.738	Rp 2.610	Rp 2.617	14	Rp 3.833.902	Rp -179.930	Rp 38.953.401
2024-03-20	2024-10-22	Rp 2.719	Rp 2.860	Rp 2.606	14	Rp 3.806.221	Rp 197.779	Rp 39.151.180

Detail Report - MIKA

Back to Summary

Summary Statistics BSDE

Total Profit: Rp -855.000

Number of Trades: 17

Precision: 17.65%

Largest Profit: Rp 816.000

Largest Loss: Rp -234.000

Max Drawdown: Rp -1.186.500

Yearly Profit - BSDE

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.379.500	Rp -620.500	-1.55%
2020	Rp 39.379.500	Rp 39.379.500	Rp 0	0.00%
2021	Rp 39.379.500	Rp 40.195.500	Rp 816.000	2.07%
2022	Rp 40.195.500	Rp 39.221.000	Rp -974.500	-2.42%
2023	Rp 39.221.000	Rp 39.065.500	Rp -155.500	-0.40%
2024	Rp 39.065.500	Rp 39.145.000	Rp 79.500	0.20%

Detail Report - BSDE

2025 Rp 39.145.000 Rp 39.145.000 Rp 0 0.00%	
---	--

Trade History - BSDE

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-08-27	2019-09-04	Rp 1.425	Rp 1.325	Rp 1.328	20	Rp 2.850.000	Rp -200.000	Rp 39.800.000
2019-09-18	2019-10-03	Rp 1.405	Rp 1.320	Rp 1.331	26	Rp 3.653.000	Rp -221.000	Rp 39.579.000
2019-10-11	2019-11-25	Rp 1.415	Rp 1.320	Rp 1.325	21	Rp 2.971.500	Rp -199.500	Rp 39.379.500
2020-10-19	2021-06-08	Rp 845	Rp 1.085	Rp 788	34	Rp 2.873.000	Rp 816.000	Rp 40.195.500
2022-01-04	2022-01-11	Rp 1.060	Rp 1.005	Rp 1.026	37	Rp 3.922.000	Rp -203.500	Rp 39.992.000
2022-03-10	2022-04-06	Rp 1.015	Rp 975	Rp 979	39	Rp 3.958.500	Rp -156.000	Rp 39.836.000
2022-08-15	2022-08-31	Rp 955	Rp 920	Rp 930	41	Rp 3.915.500	Rp -143.500	Rp 39.692.500
2022-09-09	2022-09-30	Rp 950	Rp 905	Rp 928	41	Rp 3.895.000	Rp -184.500	Rp 39.508.000
2022-11-24	2022-11-30	Rp 950	Rp 915	Rp 918	41	Rp 3.895.000	Rp -143.500	Rp 39.364.500
2022-12-16	2022-12-23	Rp 945	Rp 910	Rp 913	41	Rp 3.874.500	Rp -143.500	Rp 39.221.000
2023-01-27	2023-09-15	Rp 945	Rp 1.040	Rp 910	41	Rp 3.874.500	Rp 389.500	Rp 39.610.500
2023-10-03	2023-10-05	Rp 1.075	Rp 1.040	Rp 1.043	36	Rp 3.870.000	Rp -126.000	Rp 39.484.500
2023-10-11	2023-10-19	Rp 1.085	Rp 1.020	Rp 1.041	36	Rp 3.906.000	Rp -234.000	Rp 39.250.500
2023-11-15	2023-12-07	Rp 1.060	Rp 1.010	Rp 1.020	37	Rp 3.922.000	Rp -185.000	Rp 39.065.500
2023-12-20	2024-01-23	Rp 1.060	Rp 1.025	Rp 1.019	36	Rp 3.816.000	Rp -126.000	Rp 38.939.500
2024-02-12	2024-02-26	Rp 1.055	Rp 1.020	Rp 1.027	36	Rp 3.798.000	Rp -126.000	Rp 38.813.500

Detail Report - BSDE

2024-07-11	2024-11-07	Rp 990	Rp 1.075	Rp 967	39	Rp 3.861.000	Rp 331.500	Rp 39.145.000
					l			

Detail Report - BSDE

Back to Summary

Summary Statistics WIFI

Total Profit: Rp -860.834

Number of Trades: 4

Precision: 0.00%

Largest Profit: Rp -127.888

Largest Loss: Rp -298.107

Max Drawdown: Rp -860.834

Yearly Profit - WIFI

Year	start_balance	end_balance	profit_money	profit_percent
2021	Rp 40.000.000	Rp 39.495.205	Rp -504.795	-1.26%
2022	Rp 39.495.205	Rp 39.495.205	Rp 0	0.00%
2023	Rp 39.495.205	Rp 39.139.166	Rp -356.039	-0.90%
2024	Rp 39.139.166	Rp 39.139.166	Rp 0	0.00%
2025	Rp 39.139.166	Rp 39.139.166	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
2021-08-16	2021-08-26	Rp 914	Rp 785	Rp 795	16	Rp 1.462.712	Rp -206.688	Rp 39.793.312
2021-09-15	2021-09-30	Rp 894	Rp 770	Rp 813	24	Rp 2.146.371	Rp -298.107	Rp 39.495.205
2023-04-06	2023-07-03	Rp 191	Rp 180	Rp 174	117	Rp 2.232.226	Rp -127.888	Rp 39.367.317
2023-08-14	2023-08-22	Rp 201	Rp 187	Rp 189	164	Rp 3.291.898	Rp -228.151	Rp 39.139.166

Detail Report - WIFI

Back to Summary

Summary Statistics PWON

Total Profit: Rp -915.287

Number of Trades: 14

Precision: 21.43%

Largest Profit: Rp 673.626

Largest Loss: Rp -292.863

Max Drawdown: Rp -1.203.287

Yearly Profit - PWON

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.510.247	Rp -489.753	-1.22%
2020	Rp 39.510.247	Rp 39.230.715	Rp -279.532	-0.71%
2021	Rp 39.230.715	Rp 39.871.118	Rp 640.403	1.63%
2022	Rp 39.871.118	Rp 39.337.039	Rp -534.079	-1.34%
2023	Rp 39.337.039	Rp 39.152.092	Rp -184.947	-0.47%
2024	Rp 39.152.092	Rp 39.084.713	Rp -67.379	-0.17%

Detail Report - PWON

2025	Rp 39.084.713	Rp 39.084.713	Rp 0	0.00%	
------	---------------	---------------	------	-------	--

Trade History - PWON

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-08-01	2019-08-26	Rp 678	Rp 616	Rp 630	42	Rp 2.846.873	Rp -260.629	Rp 39.739.371
2019-09-11	2019-09-24	Rp 659	Rp 621	Rp 628	60	Rp 3.952.399	Rp -229.124	Rp 39.510.247
2020-06-08	2020-06-10	Rp 458	Rp 412	Rp 426	61	Rp 2.795.320	Rp -279.532	Rp 39.230.715
2020-11-02	2021-06-07	Rp 399	Rp 468	Rp 386	98	Rp 3.910.775	Rp 673.626	Rp 39.904.341
2021-09-14	2021-12-02	Rp 456	Rp 453	Rp 436	87	Rp 3.970.156	Rp -33.223	Rp 39.871.118
2022-03-15	2022-06-30	Rp 472	Rp 451	Rp 433	51	Rp 2.405.235	Rp -107.116	Rp 39.764.002
2022-08-11	2022-09-30	Rp 472	Rp 435	Rp 447	80	Rp 3.776.389	Rp -292.863	Rp 39.471.139
2022-11-24	2022-12-16	Rp 453	Rp 437	Rp 442	87	Rp 3.939.198	Rp -134.100	Rp 39.337.039
2023-02-03	2023-02-22	Rp 447	Rp 432	Rp 435	88	Rp 3.933.610	Rp -135.642	Rp 39.201.397
2023-02-27	2023-03-09	Rp 445	Rp 434	Rp 435	88	Rp 3.916.655	Rp -101.731	Rp 39.099.666
2023-04-03	2023-08-21	Rp 443	Rp 449	Rp 431	88	Rp 3.899.700	Rp 52.426	Rp 39.152.092
2023-12-27	2024-01-19	Rp 435	Rp 416	Rp 416	89	Rp 3.875.388	Rp -173.784	Rp 38.978.308
2024-04-01	2024-04-16	Rp 418	Rp 398	Rp 410	93	Rp 3.886.127	Rp -181.595	Rp 38.796.713
2024-07-11	2024-11-06	Rp 400	Rp 430	Rp 390	96	Rp 3.840.000	Rp 288.000	Rp 39.084.713

Detail Report - PWON

Back to Summary

Summary Statistics NCKL

Total Profit: Rp -981.871

Number of Trades: 6

Precision: 0.00%

Largest Profit: Rp -123.000

Largest Loss: Rp -192.710

Max Drawdown: Rp -981.871

Yearly Profit - NCKL

Year	start_balance	end_balance	profit_money	profit_percent
2023	Rp 40.000.000	Rp 39.807.290	Rp -192.710	-0.48%
2024	Rp 39.807.290	Rp 39.018.129	Rp -789.161	-1.98%
2025	Rp 39.018.129	Rp 39.018.129	Rp 0	0.00%

Trade History - NCKL

ry_date exit_date entry_price exit_price	initial_sl lot	entry_cost	profit	account_balance
--	----------------	------------	--------	-----------------

Detail Report - NCKL

2023-12-01	2023-12-22	Rp 1.027	Rp 973	Rp 972	36	Rp 3.696.532	Rp -192.710	Rp 39.807.290
2024-04-22	2024-06-04	Rp 939	Rp 895	Rp 897	42	Rp 3.944.720	Rp -183.951	Rp 39.623.339
2024-06-19	2024-07-24	Rp 973	Rp 905	Rp 897	25	Rp 2.433.210	Rp -170.710	Rp 39.452.629
2024-08-12	2024-08-22	Rp 940	Rp 905	Rp 912	41	Rp 3.854.000	Rp -143.500	Rp 39.309.129
2024-08-27	2024-08-30	Rp 940	Rp 910	Rp 912	41	Rp 3.854.000	Rp -123.000	Rp 39.186.129
2024-10-03	2024-10-28	Rp 930	Rp 890	Rp 904	42	Rp 3.906.000	Rp -168.000	Rp 39.018.129

Detail Report - NCKL

Back to Summary

Summary Statistics ICBP

Total Profit: Rp -990.994

Number of Trades: 13

Precision: 23.08%

Largest Profit: Rp 279.657

Largest Loss: Rp -323.654

Max Drawdown: Rp -990.994

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 39.807.314	Rp -192.686	-0.48%
2021	Rp 39.807.314	Rp 39.493.446	Rp -313.867	-0.79%
2022	Rp 39.493.446	Rp 39.437.189	Rp -56.257	-0.14%
2023	Rp 39.437.189	Rp 39.533.573	Rp 96.384	0.24%
2024	Rp 39.533.573	Rp 39.316.506	Rp -217.067	-0.55%

Detail Report - ICBP

2025 Rp 39.316.506 Rp 39.009.006 Rp -307.500 -0.78%

Trade History - ICBP

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-11-05	2020-11-10	Rp 9.084	Rp 8.877	Rp 8.921	4	Rp 3.633.513	Rp -82.580	Rp 39.917.420
2020-11-25	2020-12-15	Rp 9.176	Rp 8.900	Rp 8.894	4	Rp 3.670.215	Rp -110.106	Rp 39.807.314
2021-07-12	2021-07-19	Rp 8.097	Rp 7.799	Rp 7.879	4	Rp 3.238.965	Rp -119.282	Rp 39.688.032
2021-07-22	2021-07-27	Rp 8.097	Rp 7.799	Rp 7.849	4	Rp 3.238.965	Rp -119.282	Rp 39.568.750
2021-09-07	2021-09-16	Rp 7.930	Rp 7.742	Rp 7.760	4	Rp 3.172.158	Rp -75.304	Rp 39.493.446
2022-05-11	2022-05-17	Rp 7.813	Rp 7.366	Rp 7.500	5	Rp 3.906.366	Rp -223.557	Rp 39.269.889
2022-05-24	2022-08-31	Rp 7.672	Rp 8.006	Rp 7.400	5	Rp 3.835.770	Rp 167.300	Rp 39.437.189
2023-03-08	2023-03-15	Rp 9.453	Rp 8.995	Rp 9.168	4	Rp 3.781.213	Rp -183.273	Rp 39.253.916
2023-03-30	2023-10-19	Rp 9.525	Rp 10.225	Rp 9.138	4	Rp 3.810.151	Rp 279.657	Rp 39.533.573
2023-12-08	2024-03-07	Rp 10.764	Rp 10.494	Rp 10.178	3	Rp 3.229.183	Rp -80.914	Rp 39.452.660
2024-03-25	2024-04-16	Rp 10.985	Rp 9.906	Rp 10.529	3	Rp 3.295.385	Rp -323.654	Rp 39.129.006
2024-07-15	2024-12-19	Rp 10.575	Rp 11.200	Rp 10.261	3	Rp 3.172.500	Rp 187.500	Rp 39.316.506
2025-02-14	2025-02-26	Rp 11.525	Rp 10.500	Rp 11.029	3	Rp 3.457.500	Rp -307.500	Rp 39.009.006

Detail Report - ICBP

Back to Summary

Summary Statistics ACES

Total Profit: Rp -1.082.420

Number of Trades: 16

Precision: 18.75%

Largest Profit: Rp 1.036.579

Largest Loss: Rp -312.000

Max Drawdown: Rp -1.759.201

Yearly Profit - ACES

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.865.364	Rp -134.636	-0.34%
2020	Rp 39.865.364	Rp 39.164.688	Rp -700.676	-1.76%
2021	Rp 39.164.688	Rp 38.434.645	Rp -730.043	-1.86%
2022	Rp 38.434.645	Rp 38.240.799	Rp -193.845	-0.50%
2023	Rp 38.240.799	Rp 39.277.379	Rp 1.036.579	2.71%
2024	Rp 39.277.379	Rp 39.397.580	Rp 120.202	0.31%

Detail Report - ACES

2025	Rp 39.085.580	Rp 38.917.580	Rp -168.000	-0.43%	

Trade History - ACES

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-09-25	2019-10-31	Rp 1.510	Rp 1.459	Rp 1.449	26	Rp 3.926.874	Rp -134.636	Rp 39.865.364
2020-01-31	2020-02-03	Rp 1.484	Rp 1.381	Rp 1.387	20	Rp 2.968.889	Rp -207.132	Rp 39.658.232
2020-02-07	2020-02-11	Rp 1.450	Rp 1.372	Rp 1.377	27	Rp 3.914.791	Rp -209.721	Rp 39.448.511
2020-04-30	2020-05-08	Rp 1.312	Rp 1.174	Rp 1.218	20	Rp 2.623.669	Rp -276.176	Rp 39.172.336
2020-05-28	2020-09-10	Rp 1.286	Rp 1.283	Rp 1.209	25	Rp 3.214.858	Rp -7.648	Rp 39.164.688
2021-02-08	2021-02-25	Rp 1.471	Rp 1.366	Rp 1.369	19	Rp 2.793.982	Rp -198.978	Rp 38.965.710
2021-07-06	2021-07-16	Rp 1.327	Rp 1.268	Rp 1.281	29	Rp 3.846.987	Rp -168.387	Rp 38.797.323
2021-08-10	2021-08-26	Rp 1.300	Rp 1.246	Rp 1.257	29	Rp 3.769.270	Rp -155.434	Rp 38.641.890
2021-10-07	2021-11-16	Rp 1.295	Rp 1.224	Rp 1.234	29	Rp 3.756.317	Rp -207.245	Rp 38.434.645
2022-01-05	2022-01-11	Rp 1.237	Rp 1.175	Rp 1.196	31	Rp 3.835.374	Rp -193.845	Rp 38.240.799
2023-05-09	2023-12-12	Rp 508	Rp 658	Rp 481	69	Rp 3.505.807	Rp 1.036.579	Rp 39.277.379
2024-01-04	2024-07-15	Rp 706	Rp 775	Rp 664	46	Rp 3.249.298	Rp 315.702	Rp 39.593.080
2024-09-05	2024-09-09	Rp 795	Rp 750	Rp 761	49	Rp 3.895.500	Rp -220.500	Rp 39.372.580
2024-09-17	2024-11-22	Rp 785	Rp 790	Rp 754	50	Rp 3.925.000	Rp 25.000	Rp 39.397.580
2024-12-11	2025-01-02	Rp 820	Rp 755	Rp 790	48	Rp 3.936.000	Rp -312.000	Rp 39.085.580
2025-02-13	2025-02-21	Rp 800	Rp 765	Rp 769	48	Rp 3.840.000	Rp -168.000	Rp 38.917.580

Detail Report - ACES

Back to Summary

Summary Statistics UNVR

Total Profit: Rp -1.153.078

Number of Trades: 9

Precision: 11.11%

Largest Profit: Rp 21.904

Largest Loss: Rp -207.712

Max Drawdown: Rp -1.153.078

Yearly Profit - UNVR

Year	Year start_balance		profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.850.121	Rp -149.879	-0.37%
2020	Rp 39.850.121	Rp 39.661.898	Rp -188.223	-0.47%
2021	Rp 39.661.898	Rp 39.454.185	Rp -207.712	-0.52%
2022	Rp 39.454.185	Rp 39.454.185	Rp 0	0.00%
2023	Rp 39.454.185	Rp 39.013.192	Rp -440.994	-1.12%
2024	Rp 39.013.192	Rp 38.846.922	Rp -166.270	-0.43%

Detail Report - UNVR

2025	Rp 38.846.922	Rp 38.846.922	Rp 0	0.00%
			l .	

Trade History - UNVR

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-08-23	2019-10-07	Rp 7.527	Rp 7.227	Rp 7.299	5	Rp 3.763.380	Rp -149.879	Rp 39.850.121
2020-04-28	2020-09-24	Rp 6.512	Rp 6.556	Rp 6.151	5	Rp 3.256.082	Rp 21.904	Rp 39.872.025
2020-10-05	2020-10-22	Rp 6.787	Rp 6.598	Rp 6.573	5	Rp 3.393.556	Rp -94.557	Rp 39.777.468
2020-11-06	2020-11-10	Rp 6.787	Rp 6.556	Rp 6.574	5	Rp 3.393.556	Rp -115.570	Rp 39.661.898
2021-10-13	2021-10-22	Rp 4.544	Rp 4.198	Rp 4.257	6	Rp 2.726.228	Rp -207.712	Rp 39.454.185
2022-11-28	2023-02-13	Rp 4.207	Rp 4.097	Rp 4.048	9	Rp 3.785.894	Rp -98.589	Rp 39.355.596
2023-05-05	2023-06-20	Rp 4.070	Rp 3.898	Rp 3.956	9	Rp 3.662.831	Rp -154.998	Rp 39.200.599
2023-10-24	2023-10-30	Rp 3.739	Rp 3.551	Rp 3.627	10	Rp 3.738.769	Rp -187.407	Rp 39.013.192
2024-05-30	2024-07-11	Rp 2.966	Rp 2.838	Rp 2.830	13	Rp 3.855.343	Rp -166.270	Rp 38.846.922

Detail Report - UNVR

Back to Summary

Summary Statistics MAPA

Total Profit: Rp -1.171.634

Number of Trades: 12

Precision: 25.00%

Largest Profit: Rp 302.008

Largest Loss: Rp -296.801

Max Drawdown: Rp -1.726.642

Yearly Profit - MAPA

Year start_balance		end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.114.572	Rp -885.428	-2.21%
2020	Rp 38.930.932	Rp 38.930.932	Rp 0	0.00%
2021	Rp 38.930.932	Rp 38.837.949	Rp -92.983	-0.24%
2022	Rp 38.837.949	Rp 38.575.366	Rp -262.583	-0.68%
2023	Rp 38.575.366	Rp 38.575.366	Rp 0	0.00%
2024	Rp 38.575.366	Rp 38.575.366	Rp 0	0.00%

Detail Report - MAPA

Trade History - MAPA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-08-05	2019-08-20	Rp 509	Rp 477	Rp 485	78	Rp 3.970.825	Rp -253.843	Rp 39.746.157
2019-08-22	2019-09-18	Rp 516	Rp 486	Rp 486	65	Rp 3.354.350	Rp -196.426	Rp 39.549.732
2019-10-23	2019-11-01	Rp 502	Rp 484	Rp 491	78	Rp 3.916.430	Rp -145.053	Rp 39.404.678
2019-12-02	2019-12-04	Rp 502	Rp 465	Rp 488	78	Rp 3.916.430	Rp -290.106	Rp 39.114.572
2019-12-30	2020-01-02	Rp 493	Rp 470	Rp 476	79	Rp 3.893.184	Rp -183.641	Rp 38.930.932
2020-11-24	2021-01-29	Rp 232	Rp 222	Rp 221	164	Rp 3.812.290	Rp -167.741	Rp 38.763.191
2021-03-10	2021-03-16	Rp 236	Rp 225	Rp 226	164	Rp 3.873.286	Rp -182.990	Rp 38.580.201
2021-08-30	2021-12-22	Rp 198	Rp 218	Rp 183	132	Rp 2.614.301	Rp 257.748	Rp 38.837.949
2022-01-05	2022-01-25	Rp 241	Rp 213	Rp 221	96	Rp 2.311.921	Rp -267.790	Rp 38.570.159
2022-02-08	2022-02-14	Rp 233	Rp 214	Rp 221	152	Rp 3.547.475	Rp -296.801	Rp 38.273.358
2022-02-17	2022-09-30	Rp 237	Rp 263	Rp 221	116	Rp 2.750.427	Rp 302.008	Rp 38.575.366
2024-07-30	2025-02-07	Rp 825	Rp 880	Rp 795	46	Rp 3.795.000	Rp 253.000	Rp 38.828.366

Detail Report - MAPA

Back to Summary

Summary Statistics MTEL

Total Profit: Rp -1.211.595

Number of Trades: 10

Precision: 0.00%

Largest Profit: Rp -52.716

Largest Loss: Rp -187.921

Max Drawdown: Rp -1.211.595

Yearly Profit - MTEL

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.947.284	Rp -52.716	-0.13%
2023	Rp 39.947.284	Rp 39.289.132	Rp -658.153	-1.65%
2024	Rp 39.289.132	Rp 38.935.905	Rp -353.227	-0.90%
2025	Rp 38.935.905	Rp 38.788.405	Rp -147.500	-0.38%

Trade History - MTEL

Detail Report - MTEL

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2022-08-02	2022-09-29	Rp 727	Rp 718	Rp 706	54	Rp 3.927.307	Rp -52.716	Rp 39.947.284
2022-11-30	2023-01-04	Rp 722	Rp 703	Rp 704	55	Rp 3.973.189	Rp -107.383	Rp 39.839.901
2023-03-08	2023-03-14	Rp 713	Rp 678	Rp 688	55	Rp 3.919.497	Rp -187.921	Rp 39.651.980
2023-03-15	2023-04-04	Rp 703	Rp 683	Rp 686	56	Rp 3.936.093	Rp -109.336	Rp 39.542.644
2023-07-04	2023-07-12	Rp 684	Rp 664	Rp 665	57	Rp 3.897.008	Rp -113.781	Rp 39.428.863
2023-08-04	2023-09-25	Rp 694	Rp 669	Rp 661	56	Rp 3.884.532	Rp -139.731	Rp 39.289.132
2023-11-15	2024-01-04	Rp 689	Rp 664	Rp 656	57	Rp 3.925.454	Rp -142.227	Rp 39.146.905
2024-06-21	2024-10-01	Rp 640	Rp 630	Rp 617	61	Rp 3.904.000	Rp -61.000	Rp 39.085.905
2024-10-16	2024-11-01	Rp 650	Rp 625	Rp 629	60	Rp 3.900.000	Rp -150.000	Rp 38.935.905
2024-12-27	2025-02-24	Rp 650	Rp 625	Rp 624	59	Rp 3.835.000	Rp -147.500	Rp 38.788.405

Detail Report - MTEL

Back to Summary

Summary Statistics EXCL

Total Profit: Rp -1.267.444

Number of Trades: 16

Precision: 12.50%

Largest Profit: Rp 913.140

Largest Loss: Rp -236.167

Max Drawdown: Rp -1.267.444

Yearly Profit - EXCL

Year	Year start_balance		profit_money	profit_percent
2019 Rp 40.000.000		Rp 40.000.000	Rp 0	0.00%
2020 Rp 40.000.000		Rp 39.882.146	Rp -117.854	-0.29%
2021	Rp 39.882.146	Rp 39.669.650	Rp -212.495	-0.53%
2022	2022 Rp 39.669.650		Rp 215.859	0.54%
2023 Rp 39.885.509		Rp 39.425.399	Rp -460.110	-1.15%
2024	Rp 39.425.399	Rp 38.898.817	Rp -526.582	-1.34%

Detail Report - EXCL

	2025	Rp 38.898.817	Rp 38.732.556	Rp -166.261	-0.43%	
--	------	---------------	---------------	-------------	--------	--

Trade History - EXCL

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-06-04	2020-07-29	Rp 2.366	Rp 2.268	Rp 2.204	12	Rp 2.839.226	Rp -117.854	Rp 39.882.146
2020-11-23	2021-01-26	Rp 2.170	Rp 2.045	Rp 2.058	17	Rp 3.688.315	Rp -212.495	Rp 39.669.650
2021-05-21	2022-02-24	Rp 2.031	Rp 2.512	Rp 1.973	19	Rp 3.859.308	Rp 913.140	Rp 40.582.791
2022-04-18	2022-05-19	Rp 2.666	Rp 2.454	Rp 2.496	11	Rp 2.932.566	Rp -233.250	Rp 40.349.541
2022-08-10	2022-08-22	Rp 2.509	Rp 2.334	Rp 2.354	13	Rp 3.262.059	Rp -227.865	Rp 40.121.676
2022-08-23	2022-09-16	Rp 2.454	Rp 2.306	Rp 2.356	16	Rp 3.926.279	Rp -236.167	Rp 39.885.509
2023-01-19	2023-01-26	Rp 2.223	Rp 2.122	Rp 2.152	17	Rp 3.779.597	Rp -172.513	Rp 39.712.996
2023-06-08	2023-06-14	Rp 1.999	Rp 1.895	Rp 1.918	19	Rp 3.798.171	Rp -197.075	Rp 39.515.921
2023-07-20	2023-10-25	Rp 1.952	Rp 2.008	Rp 1.900	20	Rp 3.903.780	Rp 113.153	Rp 39.629.074
2023-11-10	2023-11-16	Rp 2.093	Rp 1.980	Rp 1.997	18	Rp 3.767.996	Rp -203.676	Rp 39.425.399
2024-01-10	2024-04-17	Rp 2.027	Rp 1.999	Rp 1.965	19	Rp 3.851.918	Rp -53.748	Rp 39.371.651
2024-07-09	2024-07-19	Rp 2.182	Rp 2.095	Rp 2.088	18	Rp 3.926.832	Rp -155.689	Rp 39.215.962
2024-07-23	2024-07-26	Rp 2.162	Rp 2.095	Rp 2.095	18	Rp 3.892.234	Rp -121.092	Rp 39.094.870
2024-08-14	2024-11-11	Rp 2.172	Rp 2.057	Rp 2.088	17	Rp 3.692.336	Rp -196.053	Rp 38.898.817
2024-12-03	2025-02-28	Rp 2.153	Rp 2.124	Rp 2.101	18	Rp 3.874.935	Rp -51.896	Rp 38.846.920
2025-03-05	2025-04-08	Rp 2.182	Rp 2.114	Rp 2.130	17	Rp 3.708.675	Rp -114.364	Rp 38.732.556

Detail Report - EXCL

Back to Summary

Summary Statistics MBMA

Total Profit: Rp -1.314.000

Number of Trades: 5

Precision: 0.00%

Largest Profit: Rp -188.000

Largest Loss: Rp -440.000

Max Drawdown: Rp -1.314.000

Yearly Profit - MBMA

Year	start_balance	end_balance	profit_money	profit_percent
2023	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2024	Rp 40.000.000	Rp 38.686.000	Rp -1.314.000	-3.28%
2025	Rp 38.686.000	Rp 38.686.000	Rp 0	0.00%

Trade History - MBMA

entry_date exit_date entry_price exit_price	initial_sl lo	entry_cost	profit	account_balance
---	---------------	------------	--------	-----------------

Detail Report - MBMA

2024-01-19	2024-01-24	Rp 690	Rp 610	Rp 654	55	Rp 3.795.000	Rp -440.000	Rp 39.560.000
2024-01-29	2024-02-12	Rp 690	Rp 630	Rp 646	45	Rp 3.105.000	Rp -270.000	Rp 39.290.000
2024-05-20	2024-06-05	Rp 645	Rp 580	Rp 588	34	Rp 2.193.000	Rp -221.000	Rp 39.069.000
2024-06-27	2024-07-30	Rp 620	Rp 580	Rp 579	47	Rp 2.914.000	Rp -188.000	Rp 38.881.000
2024-10-01	2024-10-04	Rp 590	Rp 560	Rp 569	65	Rp 3.835.000	Rp -195.000	Rp 38.686.000

Detail Report - MBMA

Back to Summary

Summary Statistics TPIA

Total Profit: Rp -1.356.254

Number of Trades: 12

Precision: 8.33%

Largest Profit: Rp 563.582

Largest Loss: Rp -328.479

Max Drawdown: Rp -1.356.254

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 39.671.521	Rp -328.479	-0.82%
2021	Rp 39.671.521	Rp 39.396.057	Rp -275.464	-0.69%
2022	Rp 39.396.057	Rp 39.788.041	Rp 391.983	0.99%
2023	Rp 39.788.041	Rp 39.428.746	Rp -359.295	-0.90%
2024	Rp 39.428.746	Rp 39.218.746	Rp -210.000	-0.53%

Detail Report - TPIA

2025 Rp 39.218.746 Rp 38.643.746 Rp -575.000 -1.47%

Trade History - TPIA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-05-06	2020-05-11	Rp 2.013	Rp 1.840	Rp 1.914	19	Rp 3.824.428	Rp -328.479	Rp 39.671.521
2021-06-15	2021-07-21	Rp 2.310	Rp 2.217	Rp 2.215	17	Rp 3.927.269	Rp -159.029	Rp 39.512.492
2021-08-02	2021-08-16	Rp 2.316	Rp 2.248	Rp 2.247	17	Rp 3.937.599	Rp -116.435	Rp 39.396.057
2022-01-20	2022-06-30	Rp 1.961	Rp 2.243	Rp 1.902	20	Rp 3.922.655	Rp 563.582	Rp 39.959.639
2022-07-26	2022-08-19	Rp 2.330	Rp 2.249	Rp 2.249	17	Rp 3.961.596	Rp -137.702	Rp 39.821.937
2022-08-25	2022-11-02	Rp 2.323	Rp 2.303	Rp 2.256	17	Rp 3.948.885	Rp -33.896	Rp 39.788.041
2022-12-01	2023-01-10	Rp 2.373	Rp 2.313	Rp 2.312	16	Rp 3.796.353	Rp -95.707	Rp 39.692.334
2023-04-26	2023-05-05	Rp 2.323	Rp 2.263	Rp 2.272	17	Rp 3.948.885	Rp -101.688	Rp 39.590.646
2023-08-24	2023-09-04	Rp 2.199	Rp 2.109	Rp 2.143	18	Rp 3.957.567	Rp -161.901	Rp 39.428.746
2024-12-05	2024-12-19	Rp 8.375	Rp 7.325	Rp 7.630	2	Rp 1.675.000	Rp -210.000	Rp 39.218.746
2025-02-06	2025-02-07	Rp 8.100	Rp 6.525	Rp 7.269	2	Rp 1.620.000	Rp -315.000	Rp 38.903.746
2025-02-19	2025-02-28	Rp 8.000	Rp 6.700	Rp 7.132	2	Rp 1.600.000	Rp -260.000	Rp 38.643.746

Detail Report - TPIA

Back to Summary

Summary Statistics MNCN

Total Profit: Rp -1.369.592

Number of Trades: 10

Precision: 20.00%

Largest Profit: Rp 210.931

Largest Loss: Rp -333.200

Max Drawdown: Rp -1.369.592

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 39.736.887	Rp -263.113	-0.66%
2022	Rp 39.736.887	Rp 39.370.620	Rp -366.267	-0.92%
2023	Rp 39.370.620	Rp 38.963.608	Rp -407.011	-1.03%
2024	Rp 38.963.608	Rp 38.630.408	Rp -333.200	-0.86%

Detail Report - MNCN

2025 Rp 3	38.630.408	Rp 38.630.408	Rp 0	0.00%
-----------	------------	---------------	------	-------

Trade History - MNCN

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-11-17	2021-03-30	Rp 915	Rp 969	Rp 864	39	Rp 3.566.644	Rp 210.931	Rp 40.210.931
2021-06-02	2021-06-17	Rp 998	Rp 934	Rp 956	40	Rp 3.992.438	Rp -255.674	Rp 39.955.257
2021-10-08	2021-11-03	Rp 893	Rp 864	Rp 865	44	Rp 3.930.667	Rp -131.022	Rp 39.824.235
2021-11-04	2021-12-23	Rp 898	Rp 878	Rp 865	44	Rp 3.952.504	Rp -87.348	Rp 39.736.887
2022-02-21	2022-02-24	Rp 913	Rp 864	Rp 870	43	Rp 3.926.696	Rp -213.407	Rp 39.523.479
2022-03-21	2022-07-13	Rp 898	Rp 903	Rp 868	43	Rp 3.862.674	Rp 21.341	Rp 39.544.820
2022-08-02	2022-08-29	Rp 968	Rp 903	Rp 896	27	Rp 2.613.000	Rp -174.200	Rp 39.370.620
2023-06-08	2023-06-22	Rp 695	Rp 660	Rp 659	54	Rp 3.752.000	Rp -187.600	Rp 39.183.020
2023-07-06	2023-07-13	Rp 700	Rp 655	Rp 660	49	Rp 3.428.911	Rp -219.411	Rp 38.963.608
2024-08-20	2024-08-22	Rp 362	Rp 328	Rp 342	98	Rp 3.547.600	Rp -333.200	Rp 38.630.408

Detail Report - MNCN

Back to Summary

Summary Statistics SMIL

Total Profit: Rp -1.390.648

Number of Trades: 3

Precision: 0.00%

Largest Profit: Rp -88.748

Largest Loss: Rp -888.300

Max Drawdown: Rp -1.390.648

Yearly Profit - SMIL

Year	start_balance	end_balance	profit_money	profit_percent
2023	Rp 40.000.000	Rp 40.000.000	Rp 0	0.00%
2024	Rp 40.000.000	Rp 39.497.652	Rp -502.348	-1.26%
2025	Rp 39.497.652	Rp 38.609.352	Rp -888.300	-2.25%

Trade History - SMIL

entry_	date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance	
--------	------	-----------	-------------	------------	------------	-----	------------	--------	-----------------	--

Detail Report - SMIL

2024-02-16	2024-04-25	Rp 133	Rp 128	Rp 122	179	Rp 2.378.435	Rp -88.748	Rp 39.911.252
2024-10-24	2024-11-07	Rp 226	Rp 179	Rp 203	88	Rp 1.988.800	Rp -413.600	Rp 39.497.652
2025-01-13	2025-01-14	Rp 208	Rp 161	Rp 200	189	Rp 3.931.200	Rp -888.300	Rp 38.609.352

Detail Report - SMIL

Back to Summary

Summary Statistics BTPS

Total Profit: Rp -1.491.071

Number of Trades: 10

Precision: 10.00%

Largest Profit: Rp 176.365

Largest Loss: Rp -271.636

Max Drawdown: Rp -1.491.071

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 39.943.506	Rp -56.494	-0.14%
2021	Rp 39.943.506	Rp 39.751.769	Rp -191.737	-0.48%
2022	Rp 39.751.769	Rp 39.431.366	Rp -320.403	-0.81%
2023	Rp 39.431.366	Rp 38.984.292	Rp -447.074	-1.13%
2024	Rp 38.984.292	Rp 38.508.929	Rp -475.363	-1.22%

Detail Report - BTPS

2025 Rp 38.508.929 Rp 38.508.929 Rp 0 0.00%

Trade History - BTPS

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2020-06-03	2020-09-24	Rp 2.654	Rp 2.602	Rp 2.474	11	Rp 2.918.850	Rp -56.494	Rp 39.943.506
2021-02-15	2021-03-31	Rp 3.218	Rp 2.979	Rp 2.977	8	Rp 2.574.751	Rp -191.737	Rp 39.751.769
2021-09-10	2022-03-07	Rp 2.628	Rp 2.775	Rp 2.472	12	Rp 3.153.825	Rp 176.365	Rp 39.928.134
2022-03-22	2022-03-31	Rp 3.017	Rp 2.853	Rp 2.848	11	Rp 3.318.951	Rp -180.688	Rp 39.747.446
2022-04-28	2022-05-09	Rp 2.983	Rp 2.818	Rp 2.822	12	Rp 3.579.176	Rp -197.114	Rp 39.550.332
2022-10-27	2022-12-05	Rp 2.626	Rp 2.547	Rp 2.525	15	Rp 3.939.085	Rp -118.966	Rp 39.431.366
2023-07-04	2023-07-10	Rp 2.107	Rp 1.996	Rp 2.015	18	Rp 3.791.849	Rp -198.699	Rp 39.232.667
2023-07-20	2023-07-24	Rp 2.134	Rp 1.969	Rp 2.006	15	Rp 3.201.270	Rp -248.374	Rp 38.984.292
2024-08-26	2024-09-04	Rp 1.271	Rp 1.203	Rp 1.210	30	Rp 3.812.610	Rp -203.727	Rp 38.780.565
2024-09-18	2024-09-30	Rp 1.276	Rp 1.179	Rp 1.208	28	Rp 3.572.018	Rp -271.636	Rp 38.508.929

Detail Report - BTPS

Back to Summary

Summary Statistics JPFA

Total Profit: Rp -1.518.439

Number of Trades: 19

Precision: 10.53%

Largest Profit: Rp 1.273.654

Largest Loss: Rp -424.753

Max Drawdown: Rp -2.792.093

Yearly Profit - JPFA

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.675.415	Rp -324.585	-0.81%
2020	Rp 39.675.415	Rp 38.508.229	Rp -1.167.186	-2.94%
2021	Rp 38.508.229	Rp 38.831.494	Rp 323.266	0.84%
2022	Rp 38.831.494	Rp 37.605.423	Rp -1.226.071	-3.16%
2023	Rp 37.605.423	Rp 37.380.179	Rp -225.244	-0.60%
2024	Rp 37.380.179	Rp 37.207.907	Rp -172.272	-0.46%

Detail Report - JPFA

2025 Rp 37.207.907 Rp 38.481.561 Rp 1.273.654 3.42%

Trade History - JPFA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-17	2019-11-21	Rp 1.351	Rp 1.307	Rp 1.311	29	Rp 3.919.111	Rp -130.242	Rp 39.869.758
2019-12-02	2019-12-04	Rp 1.376	Rp 1.307	Rp 1.309	28	Rp 3.852.561	Rp -194.343	Rp 39.675.415
2020-01-07	2020-01-21	Rp 1.360	Rp 1.282	Rp 1.305	29	Rp 3.942.791	Rp -224.964	Rp 39.450.451
2020-06-08	2020-06-10	Rp 1.037	Rp 935	Rp 979	33	Rp 3.422.231	Rp -336.834	Rp 39.113.616
2020-06-16	2020-07-01	Rp 1.049	Rp 963	Rp 960	21	Rp 2.203.505	Rp -180.634	Rp 38.932.982
2020-08-31	2020-09-10	Rp 1.013	Rp 884	Rp 955	33	Rp 3.343.217	Rp -424.753	Rp 38.508.228
2021-01-28	2021-07-08	Rp 1.129	Rp 1.400	Rp 1.014	16	Rp 1.806.965	Rp 433.246	Rp 38.941.474
2021-08-23	2021-11-03	Rp 1.468	Rp 1.426	Rp 1.394	26	Rp 3.816.311	Rp -109.980	Rp 38.831.494
2021-12-28	2022-01-17	Rp 1.459	Rp 1.413	Rp 1.421	26	Rp 3.794.315	Rp -120.978	Rp 38.710.516
2022-01-18	2022-01-27	Rp 1.476	Rp 1.404	Rp 1.414	26	Rp 3.838.307	Rp -186.966	Rp 38.523.550
2022-03-14	2022-03-15	Rp 1.434	Rp 1.362	Rp 1.384	26	Rp 3.728.327	Rp -186.966	Rp 38.336.583
2022-04-05	2022-04-12	Rp 1.421	Rp 1.358	Rp 1.383	26	Rp 3.695.333	Rp -164.971	Rp 38.171.613
2022-06-24	2022-07-04	Rp 1.358	Rp 1.275	Rp 1.306	28	Rp 3.803.322	Rp -233.861	Rp 37.937.752
2022-07-20	2022-07-29	Rp 1.350	Rp 1.270	Rp 1.296	28	Rp 3.778.705	Rp -221.552	Rp 37.716.199
2022-08-09	2022-09-07	Rp 1.345	Rp 1.306	Rp 1.299	28	Rp 3.766.396	Rp -110.776	Rp 37.605.423
2023-05-25	2023-09-07	Rp 1.138	Rp 1.124	Rp 1.086	33	Rp 3.754.527	Rp -45.601	Rp 37.559.822

Detail Report - JPFA

2	2023-09-27	2023-10-19	Rp 1.193	Rp 1.124	Rp 1.123	26	Rp 3.101.827	Rp -179.642	Rp 37.380.179
2	2024-03-04	2024-04-19	Rp 1.096	Rp 1.046	Rp 1.063	34	Rp 3.727.351	Rp -172.272	Rp 37.207.907
2	2024-05-03	2025-05-23	Rp 1.119	Rp 1.650	Rp 1.044	24	Rp 2.686.346	Rp 1.273.654	Rp 38.481.561

Detail Report - JPFA

Back to Summary

Summary Statistics SMRA

Total Profit: Rp -1.566.934

Number of Trades: 14

Precision: 14.29%

Largest Profit: Rp 677.291

Largest Loss: Rp -318.586

Max Drawdown: Rp -1.690.934

Yearly Profit - SMRA

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.850.074	Rp -149.926	-0.37%
2020	Rp 39.850.074	Rp 39.611.681	Rp -238.393	-0.60%
2021	Rp 39.611.681	Rp 40.070.816	Rp 459.135	1.16%
2022	Rp 40.070.816	Rp 39.418.924	Rp -651.892	-1.63%
2023	Rp 39.418.924	Rp 38.738.691	Rp -680.233	-1.73%
2024	Rp 38.738.691	Rp 38.433.066	Rp -305.625	-0.79%

Detail Report - SMRA

2025	Rp 38.433.066	Rp 38.433.066	Rp 0	0.00%
------	---------------	---------------	------	-------

Trade History - SMRA

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-09-27	2019-11-14	Rp 1.080	Rp 1.015	Rp 995	23	Rp 2.484.497	Rp -149.926	Rp 39.850.074
2020-08-28	2020-09-08	Rp 615	Rp 577	Rp 586	64	Rp 3.933.477	Rp -238.393	Rp 39.611.681
2020-10-14	2021-06-28	Rp 605	Rp 759	Rp 561	44	Rp 2.663.291	Rp 677.291	Rp 40.288.973
2021-09-02	2021-12-02	Rp 798	Rp 788	Rp 749	41	Rp 3.270.427	Rp -39.403	Rp 40.249.570
2021-12-10	2021-12-28	Rp 860	Rp 802	Rp 796	31	Rp 2.666.412	Rp -178.754	Rp 40.070.816
2022-03-09	2022-04-01	Rp 774	Rp 711	Rp 739	51	Rp 3.945.559	Rp -318.586	Rp 39.752.230
2022-09-13	2022-09-26	Rp 646	Rp 617	Rp 622	61	Rp 3.941.864	Rp -177.828	Rp 39.574.402
2022-11-29	2022-12-21	Rp 612	Rp 588	Rp 590	64	Rp 3.918.057	Rp -155.478	Rp 39.418.924
2023-02-06	2023-02-15	Rp 612	Rp 573	Rp 577	55	Rp 3.367.080	Rp -213.783	Rp 39.205.141
2023-09-01	2023-09-07	Rp 648	Rp 599	Rp 603	43	Rp 2.786.916	Rp -211.130	Rp 38.994.012
2023-11-15	2023-12-06	Rp 599	Rp 560	Rp 572	65	Rp 3.893.630	Rp -255.320	Rp 38.738.691
2024-01-08	2024-01-17	Rp 589	Rp 565	Rp 566	65	Rp 3.829.800	Rp -159.575	Rp 38.579.116
2024-05-16	2024-05-28	Rp 565	Rp 516	Rp 530	55	Rp 3.105.575	Rp -270.050	Rp 38.309.066
2024-07-08	2024-11-18	Rp 550	Rp 570	Rp 519	62	Rp 3.410.000	Rp 124.000	Rp 38.433.066

Detail Report - SMRA

Back to Summary

Summary Statistics AVIA

Total Profit: Rp -1.747.932

Number of Trades: 10

Precision: 0.00%

Largest Profit: Rp -134.287

Largest Loss: Rp -229.464

Max Drawdown: Rp -1.747.932

Yearly Profit - AVIA

Year	start_balance	end_balance	profit_money	profit_percent
2022	Rp 40.000.000	Rp 39.232.736	Rp -767.264	-1.92%
2023	Rp 39.232.736	Rp 39.098.450	Rp -134.287	-0.34%
2024	Rp 39.098.450	Rp 38.252.068	Rp -846.381	-2.16%
2025	Rp 38.252.068	Rp 38.252.068	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
2022-07-29	2022-08-26	Rp 755	Rp 710	Rp 700	36	Rp 2.716.506	Rp -158.860	Rp 39.841.140
2022-09-09	2022-09-13	Rp 746	Rp 710	Rp 711	53	Rp 3.952.525	Rp -187.102	Rp 39.654.039
2022-09-19	2022-09-30	Rp 746	Rp 702	Rp 708	52	Rp 3.877.949	Rp -229.464	Rp 39.424.575
2022-11-24	2022-11-30	Rp 724	Rp 688	Rp 691	54	Rp 3.907.956	Rp -191.838	Rp 39.232.736
2023-05-10	2023-07-12	Rp 610	Rp 587	Rp 577	59	Rp 3.598.883	Rp -134.287	Rp 39.098.450
2024-01-12	2024-03-20	Rp 507	Rp 489	Rp 481	75	Rp 3.805.045	Rp -139.634	Rp 38.958.815
2024-05-31	2024-06-24	Rp 508	Rp 480	Rp 491	76	Rp 3.864.488	Rp -216.700	Rp 38.742.115
2024-09-27	2024-10-02	Rp 485	Rp 466	Rp 467	79	Rp 3.829.322	Rp -150.169	Rp 38.591.946
2024-10-17	2024-10-22	Rp 485	Rp 462	Rp 465	79	Rp 3.829.322	Rp -180.204	Rp 38.411.742
2024-11-07	2024-11-11	Rp 480	Rp 460	Rp 464	80	Rp 3.839.776	Rp -159.674	Rp 38.252.068

Detail Report - AVIA

Back to Summary

Summary Statistics CPIN

Total Profit: Rp -1.856.375

Number of Trades: 18

Precision: 11.11%

Largest Profit: Rp 291.983

Largest Loss: Rp -259.541

Max Drawdown: Rp -1.856.375

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 40.032.442	Rp 32.442	0.08%
2021	Rp 40.032.442	Rp 39.503.980	Rp -528.462	-1.32%
2022	Rp 39.503.980	Rp 39.316.330	Rp -187.650	-0.48%
2023	Rp 39.316.330	Rp 38.735.212	Rp -581.119	-1.48%
2024	Rp 38.735.212	Rp 38.143.625	Rp -591.586	-1.53%

Detail Report - CPIN

2025	Rp 38.143.625	Rp 38.143.625	Rp 0	0.00%

Trade History - CPIN

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-14	2020-02-26	Rp 5.098	Rp 5.515	Rp 4.827	7	Rp 3.568.682	Rp 291.983	Rp 40.291.983
2020-03-05	2020-03-09	Rp 6.025	Rp 5.376	Rp 5.574	4	Rp 2.410.019	Rp -259.541	Rp 40.032.442
2020-05-29	2021-01-28	Rp 5.353	Rp 5.448	Rp 4.828	3	Rp 1.605.907	Rp 28.478	Rp 40.060.920
2021-02-16	2021-05-24	Rp 5.941	Rp 5.847	Rp 5.548	5	Rp 2.970.542	Rp -46.965	Rp 40.013.955
2021-07-07	2021-07-23	Rp 6.293	Rp 5.847	Rp 5.896	5	Rp 3.146.661	Rp -223.084	Rp 39.790.871
2021-08-18	2021-10-05	Rp 6.168	Rp 5.881	Rp 5.911	6	Rp 3.700.891	Rp -172.134	Rp 39.618.737
2021-10-12	2021-10-25	Rp 6.144	Rp 5.953	Rp 5.944	6	Rp 3.686.547	Rp -114.756	Rp 39.503.980
2022-01-18	2022-02-03	Rp 5.929	Rp 5.714	Rp 5.796	6	Rp 3.557.446	Rp -129.101	Rp 39.374.880
2022-06-23	2022-09-15	Rp 5.513	Rp 5.416	Rp 5.218	6	Rp 3.308.027	Rp -58.549	Rp 39.316.330
2022-10-27	2023-02-24	Rp 5.587	Rp 5.489	Rp 5.344	7	Rp 3.910.595	Rp -68.307	Rp 39.248.023
2023-06-27	2023-07-24	Rp 5.147	Rp 4.952	Rp 5.014	7	Rp 3.603.212	Rp -136.615	Rp 39.111.408
2023-08-09	2023-09-04	Rp 5.172	Rp 4.879	Rp 4.989	7	Rp 3.620.289	Rp -204.922	Rp 38.906.486
2023-10-30	2023-12-07	Rp 5.294	Rp 4.951	Rp 4.913	5	Rp 2.646.909	Rp -171.275	Rp 38.735.212
2024-05-13	2024-06-14	Rp 5.145	Rp 4.900	Rp 4.846	6	Rp 3.087.086	Rp -147.086	Rp 38.588.125
2024-07-01	2024-08-29	Rp 5.100	Rp 4.950	Rp 4.897	7	Rp 3.570.000	Rp -105.000	Rp 38.483.125
2024-10-16	2024-11-01	Rp 5.050	Rp 4.890	Rp 4.945	7	Rp 3.535.000	Rp -112.000	Rp 38.371.125

Detail Report - CPIN

2024-11-06	2024-11-07	Rp 5.075	Rp 4.890	Rp 4.907	7	Rp 3.552.500	Rp -129.500	Rp 38.241.625
2024-12-04	2024-12-17	Rp 4.980	Rp 4.840	Rp 4.872	7	Rp 3.486.000	Rp -98.000	Rp 38.143.625

Detail Report - CPIN

Back to Summary

Summary Statistics INTP

Total Profit: Rp -1.904.711

Number of Trades: 14

Precision: 7.14%

Largest Profit: Rp 64.413

Largest Loss: Rp -290.545

Max Drawdown: Rp -1.904.711

Yearly Profit - INTP

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.721.780	Rp -278.220	-0.70%
2020	Rp 39.721.780	Rp 39.721.780	Rp 0	0.00%
2021	Rp 39.721.780	Rp 39.077.092	Rp -644.688	-1.62%
2022	Rp 39.077.092	Rp 38.793.024	Rp -284.069	-0.73%
2023	Rp 38.793.024	Rp 38.420.289	Rp -372.735	-0.96%
2024	Rp 38.420.289	Rp 38.232.789	Rp -187.500	-0.49%

Detail Report - INTP

2025	Rp 38.232.789	Rp 38.095.289	Rp -137.500	-0.36%	

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 16.180	2	Rp 3.380.163	Rp -170.254	Rp 39.829.746
2019-12-02	2019-12-11	Rp 16.755	Rp 16.216	Rp 16.252	2	Rp 3.351.095	Rp -107.966	Rp 39.721.780
2020-10-22	2021-02-26	Rp 10.776	Rp 10.991	Rp 10.282	3	Rp 3.232.827	Rp 64.413	Rp 39.786.193
2021-03-19	2021-03-30	Rp 12.134	Rp 11.079	Rp 11.380	2	Rp 2.426.769	Rp -211.023	Rp 39.575.170
2021-08-23	2021-09-08	Rp 10.515	Rp 9.546	Rp 10.056	3	Rp 3.154.489	Rp -290.545	Rp 39.284.624
2021-10-15	2021-11-26	Rp 10.469	Rp 9.777	Rp 9.838	3	Rp 3.140.653	Rp -207.532	Rp 39.077.092
2021-12-16	2022-01-07	Rp 10.792	Rp 10.100	Rp 10.048	2	Rp 2.158.334	Rp -138.354	Rp 38.938.738
2022-09-27	2022-09-30	Rp 9.593	Rp 9.229	Rp 9.238	4	Rp 3.837.137	Rp -145.714	Rp 38.793.024
2022-11-16	2023-03-16	Rp 9.544	Rp 9.471	Rp 9.138	4	Rp 3.817.709	Rp -29.143	Rp 38.763.881
2023-05-09	2023-06-06	Rp 10.054	Rp 9.649	Rp 9.629	3	Rp 3.016.281	Rp -121.485	Rp 38.642.396
2023-07-07	2023-09-25	Rp 9.995	Rp 9.896	Rp 9.683	3	Rp 2.998.446	Rp -29.614	Rp 38.612.782
2023-11-30	2023-12-01	Rp 10.069	Rp 9.427	Rp 9.684	3	Rp 3.020.657	Rp -192.493	Rp 38.420.289
2024-10-21	2024-10-30	Rp 7.675	Rp 7.300	Rp 7.301	5	Rp 3.837.500	Rp -187.500	Rp 38.232.789
2024-12-13	2025-01-03	Rp 7.350	Rp 7.075	Rp 7.159	5	Rp 3.675.000	Rp -137.500	Rp 38.095.289

Detail Report - INTP

Back to Summary

Summary Statistics SMGR

Total Profit: Rp -2.892.012

Number of Trades: 21

Precision: 9.52%

Largest Profit: Rp 87.262

Largest Loss: Rp -292.431

Max Drawdown: Rp -2.892.012

Yearly Profit - SMGR

Year	start_balance	end_balance	profit_money	profit_percent
2019	Rp 40.000.000	Rp 39.799.484	Rp -200.516	-0.50%
2020	Rp 39.799.484	Rp 39.174.323	Rp -625.161	-1.57%
2021	Rp 39.174.323	Rp 38.480.199	Rp -694.125	-1.77%
2022	Rp 38.480.199	Rp 37.907.033	Rp -573.166	-1.49%
2023	Rp 37.907.033	Rp 37.618.847	Rp -288.186	-0.76%
2024	Rp 37.618.847	Rp 37.107.988	Rp -510.859	-1.36%

Detail Report - SMGR

2	2025	Rp 37.107.988	Rp 37.107.988	Rp 0	0.00%

Trade History - SMGR

entry_date	exit_date	entry_price	exit_price	initial_sl	lot	entry_cost	profit	account_balance
2019-10-15	2019-11-26	Rp 11.006	Rp 10.694	Rp 10.524	3	Rp 3.301.836	Rp -93.574	Rp 39.906.426
2019-12-10	2019-12-11	Rp 10.984	Rp 10.627	Rp 10.642	3	Rp 3.295.153	Rp -106.942	Rp 39.799.484
2019-12-18	2020-01-31	Rp 11.140	Rp 10.650	Rp 10.633	3	Rp 3.341.939	Rp -147.045	Rp 39.652.439
2020-06-08	2020-06-10	Rp 9.046	Rp 8.221	Rp 8.369	2	Rp 1.809.103	Rp -164.869	Rp 39.487.570
2020-07-03	2020-07-13	Rp 8.749	Rp 8.368	Rp 8.436	4	Rp 3.499.424	Rp -152.148	Rp 39.335.422
2020-08-12	2020-09-10	Rp 8.816	Rp 8.413	Rp 8.411	4	Rp 3.526.273	Rp -161.098	Rp 39.174.323
2020-11-05	2021-02-24	Rp 8.905	Rp 9.196	Rp 8.340	3	Rp 2.671.555	Rp 87.262	Rp 39.261.586
2021-03-04	2021-03-31	Rp 10.024	Rp 9.330	Rp 9.271	2	Rp 2.004.785	Rp -138.724	Rp 39.122.862
2021-04-14	2021-05-03	Rp 10.073	Rp 9.275	Rp 9.379	2	Rp 2.014.587	Rp -159.526	Rp 38.963.336
2021-06-03	2021-06-17	Rp 9.617	Rp 9.025	Rp 9.220	4	Rp 3.846.859	Rp -237.011	Rp 38.726.325
2021-11-01	2021-11-23	Rp 8.409	Rp 7.794	Rp 8.074	4	Rp 3.363.723	Rp -246.126	Rp 38.480.199
2022-05-30	2022-06-13	Rp 6.714	Rp 6.129	Rp 6.439	5	Rp 3.357.113	Rp -292.431	Rp 38.187.768
2022-06-20	2022-07-04	Rp 6.644	Rp 6.363	Rp 6.396	5	Rp 3.322.021	Rp -140.367	Rp 38.047.400
2022-08-08	2022-08-19	Rp 6.550	Rp 6.153	Rp 6.337	5	Rp 3.275.232	Rp -198.854	Rp 37.848.547
2022-09-16	2022-12-07	Rp 6.433	Rp 6.550	Rp 6.276	5	Rp 3.216.746	Rp 58.486	Rp 37.907.033
2023-01-09	2023-03-08	Rp 6.733	Rp 6.475	Rp 6.527	5	Rp 3.366.453	Rp -129.028	Rp 37.778.005

Detail Report - SMGR

2023-07-07	2023-09-29	Rp 6.293	Rp 6.293	Rp 6.081	6	Rp 3.775.722	Rp 0	Rp 37.778.005
2023-11-17	2023-12-07	Rp 6.489	Rp 6.170	Rp 6.209	5	Rp 3.244.378	Rp -159.158	Rp 37.618.847
2024-01-02	2024-01-08	Rp 6.342	Rp 6.121	Rp 6.185	5	Rp 3.170.921	Rp -110.187	Rp 37.508.661
2024-02-15	2024-02-21	Rp 6.366	Rp 6.097	Rp 6.111	5	Rp 3.183.164	Rp -134.672	Rp 37.373.988
2024-10-18	2024-10-28	Rp 4.520	Rp 4.140	Rp 4.285	7	Rp 3.164.000	Rp -266.000	Rp 37.107.988