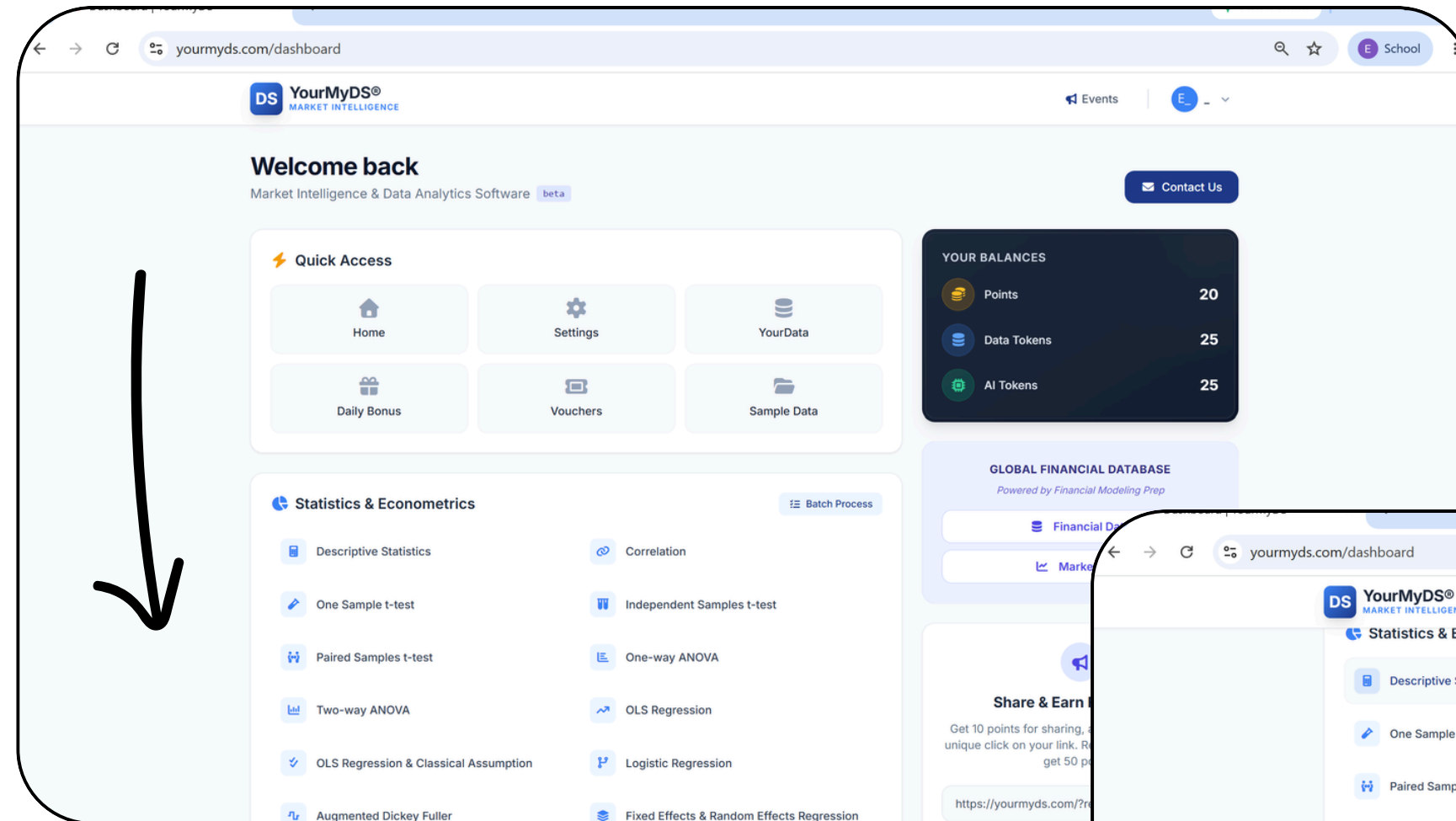


YourMyDS

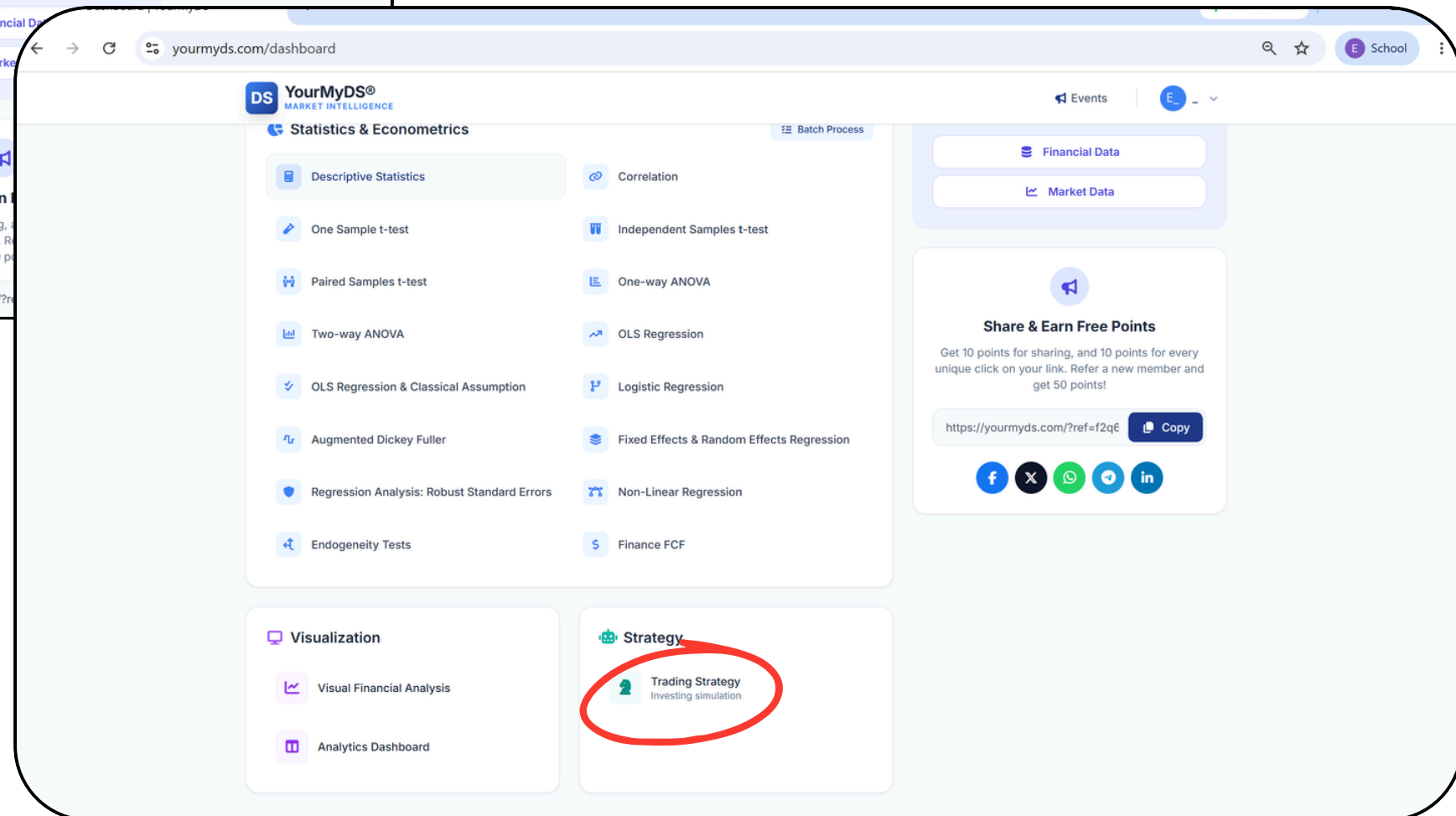
Intelligence for the
Financial Class & Research.



Trading Strategy

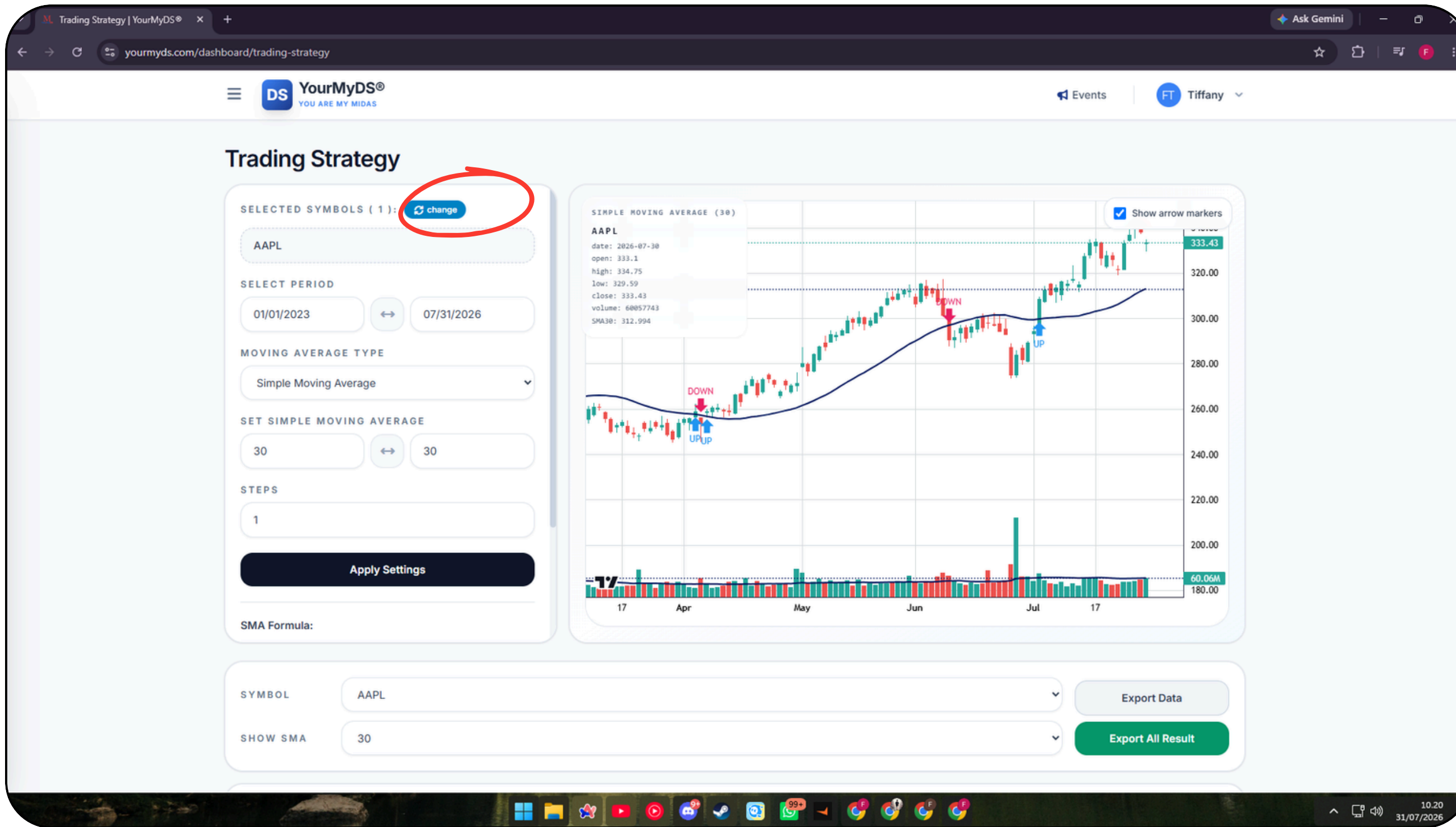


Scroll down, select
"Trading Strategy"



Trading Strategy

To change your symbols, select 'change'



The screenshot displays the 'Trading Strategy' interface on the YourMyDS platform. The left sidebar contains configuration options for the selected symbol (AAPL), period (01/01/2023 to 07/31/2026), moving average type (Simple Moving Average), and SMA length (30). A red circle highlights the 'change' button next to the symbol selection. The main area features a candlestick chart for AAPL with a 30-day Simple Moving Average (SMA) overlaid. The chart shows price movement from April to July 2026, with a current price of 333.43. A volume bar chart is visible at the bottom of the chart area. The bottom of the interface includes a summary section with the symbol (AAPL) and SMA (30), along with 'Export Data' and 'Export All Result' buttons. The browser address bar shows the URL 'yourmys.com/dashboard/trading-strategy'.

Trading Strategy

SELECTED SYMBOLS (1): [change](#)

AAPL

SELECT PERIOD

01/01/2023 ↔ 07/31/2026

MOVING AVERAGE TYPE

Simple Moving Average

SET SIMPLE MOVING AVERAGE

30 ↔ 30

STEPS

1

Apply Settings

SMA Formula:

SYMBOL: AAPL

SHOW SMA: 30

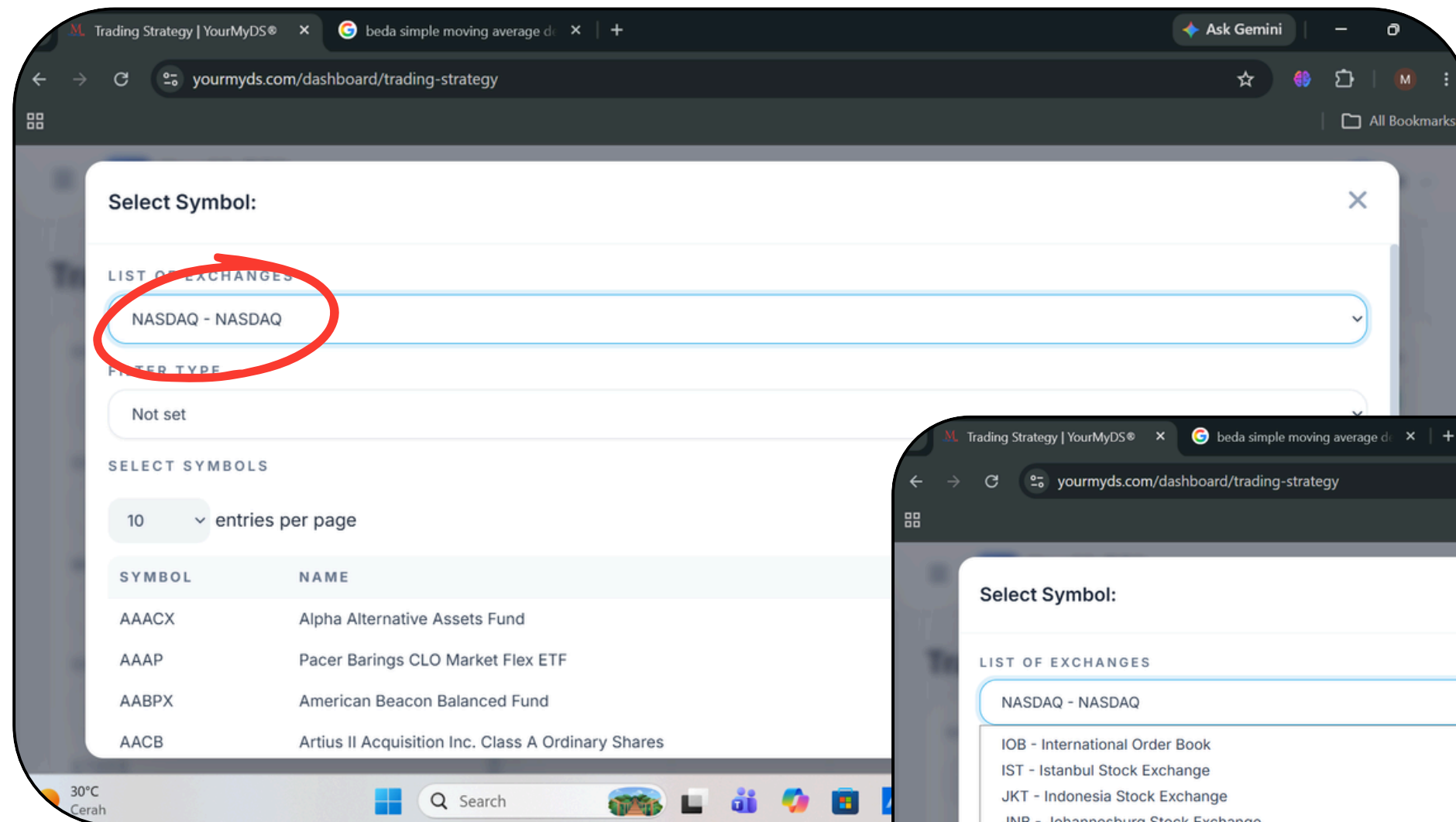
Export Data

Export All Result

Chart Data:

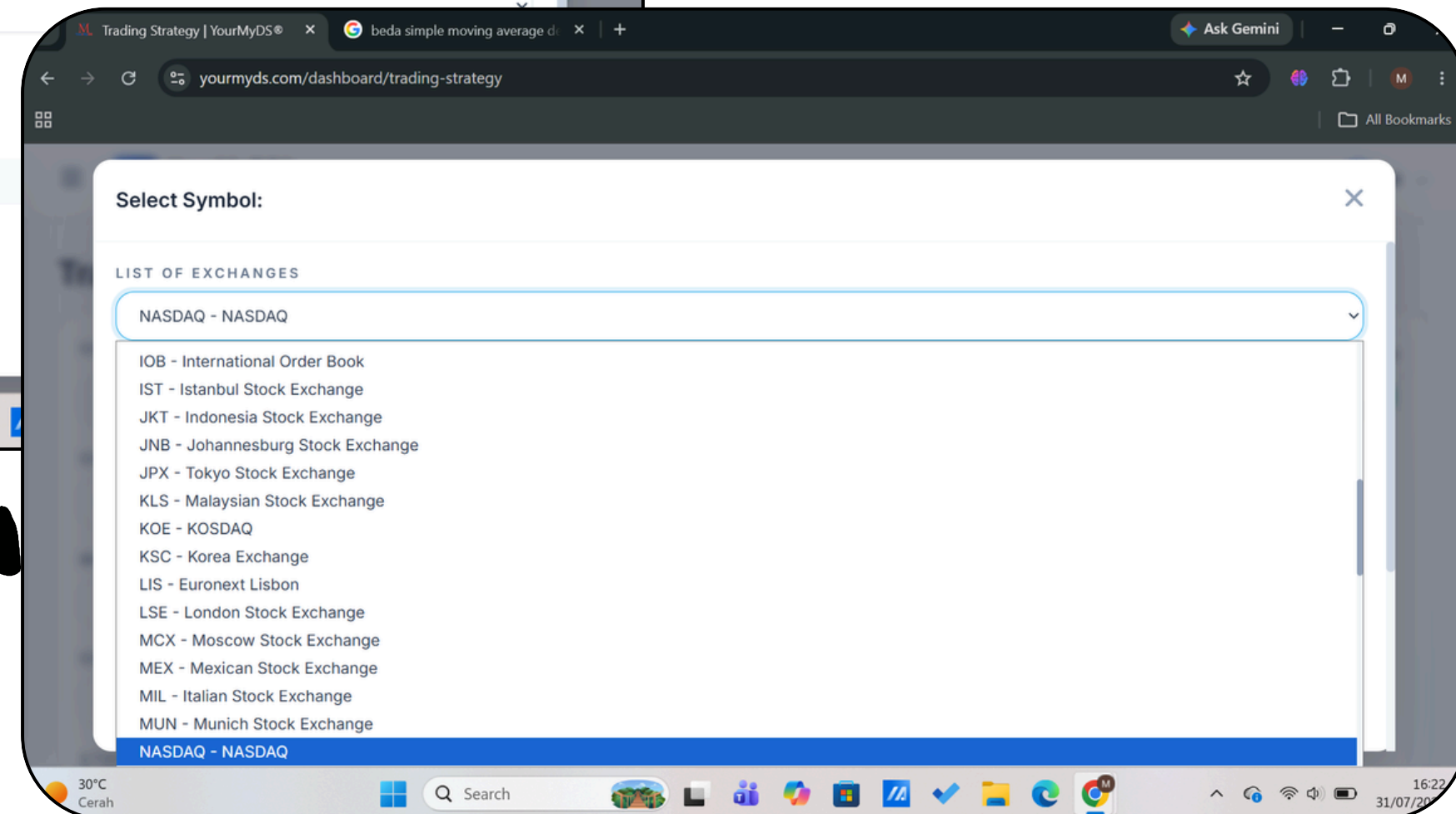
Symbol	date	open	high	low	close	volume	SMA30
AAPL	2026-07-30	333.1	334.75	329.59	333.43	60057743	312.994

Trading Strategy



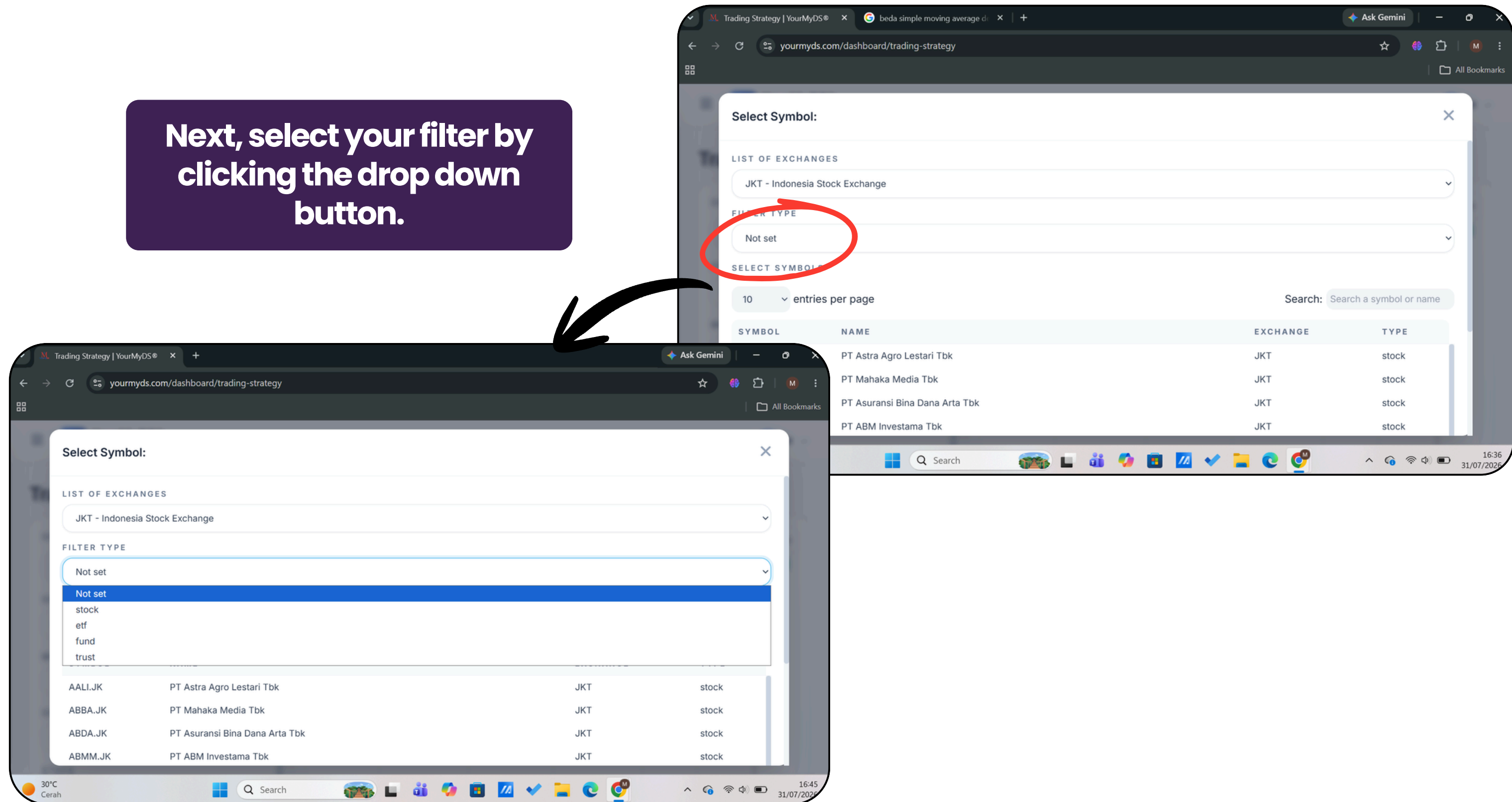
To change the stock exchange used, click on the drop down button.

Select the desired stock exchange for your data.



Trading Strategy

Next, select your filter by clicking the drop down button.



yourmyds.com/dashboard/trading-strategy

Select Symbol:

LIST OF EXCHANGES

JKT - Indonesia Stock Exchange

FILTER TYPE

Not set

SELECT SYMBOL

10 entries per page

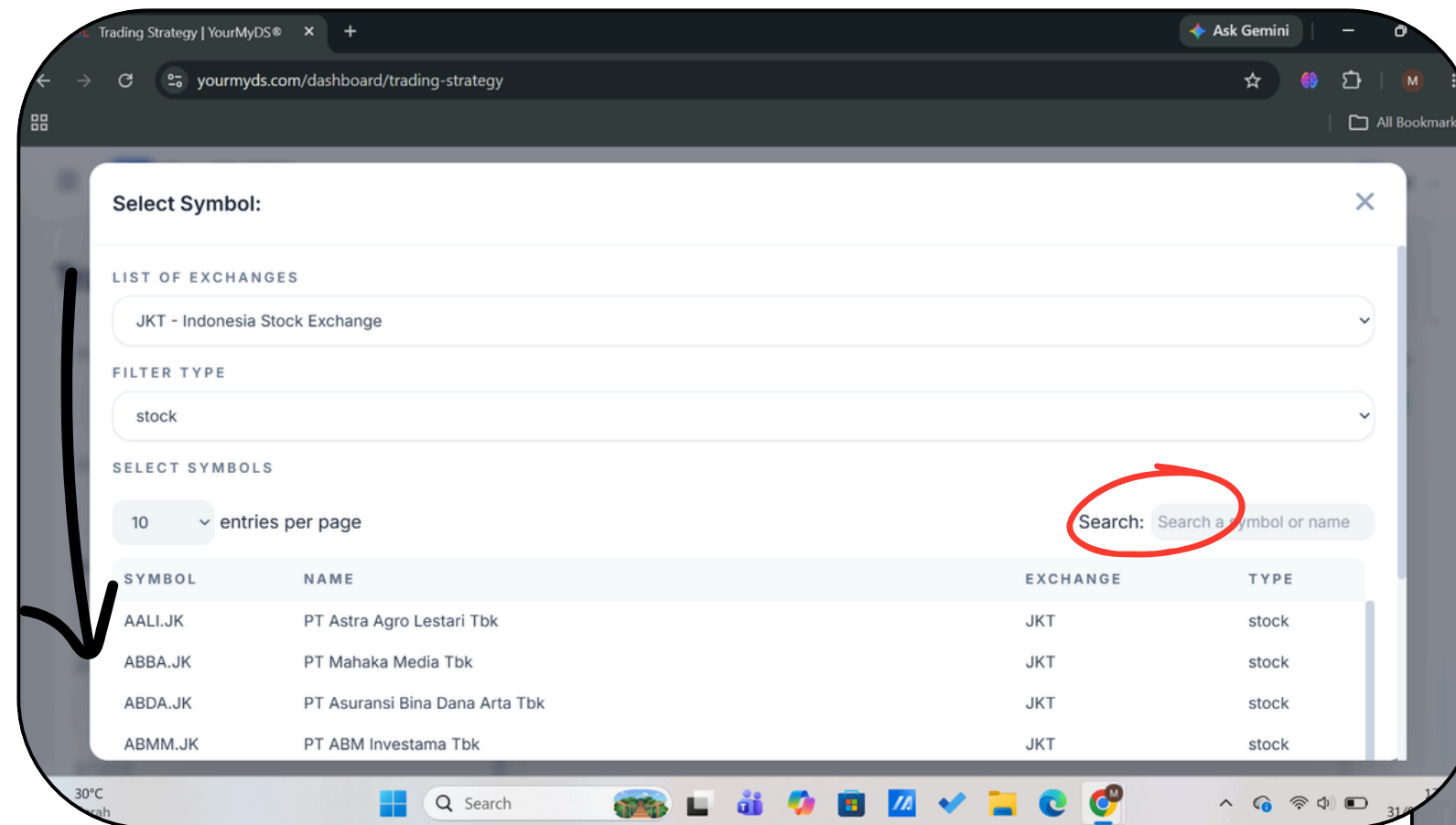
Search: Search a symbol or name

SYMBOL	NAME	EXCHANGE	TYPE
PT Astra Agro Lestari Tbk	JKT	stock	
PT Mahaka Media Tbk	JKT	stock	
PT Asuransi Bina Dana Arta Tbk	JKT	stock	
PT ABM Investama Tbk	JKT	stock	

30°C
Cerah

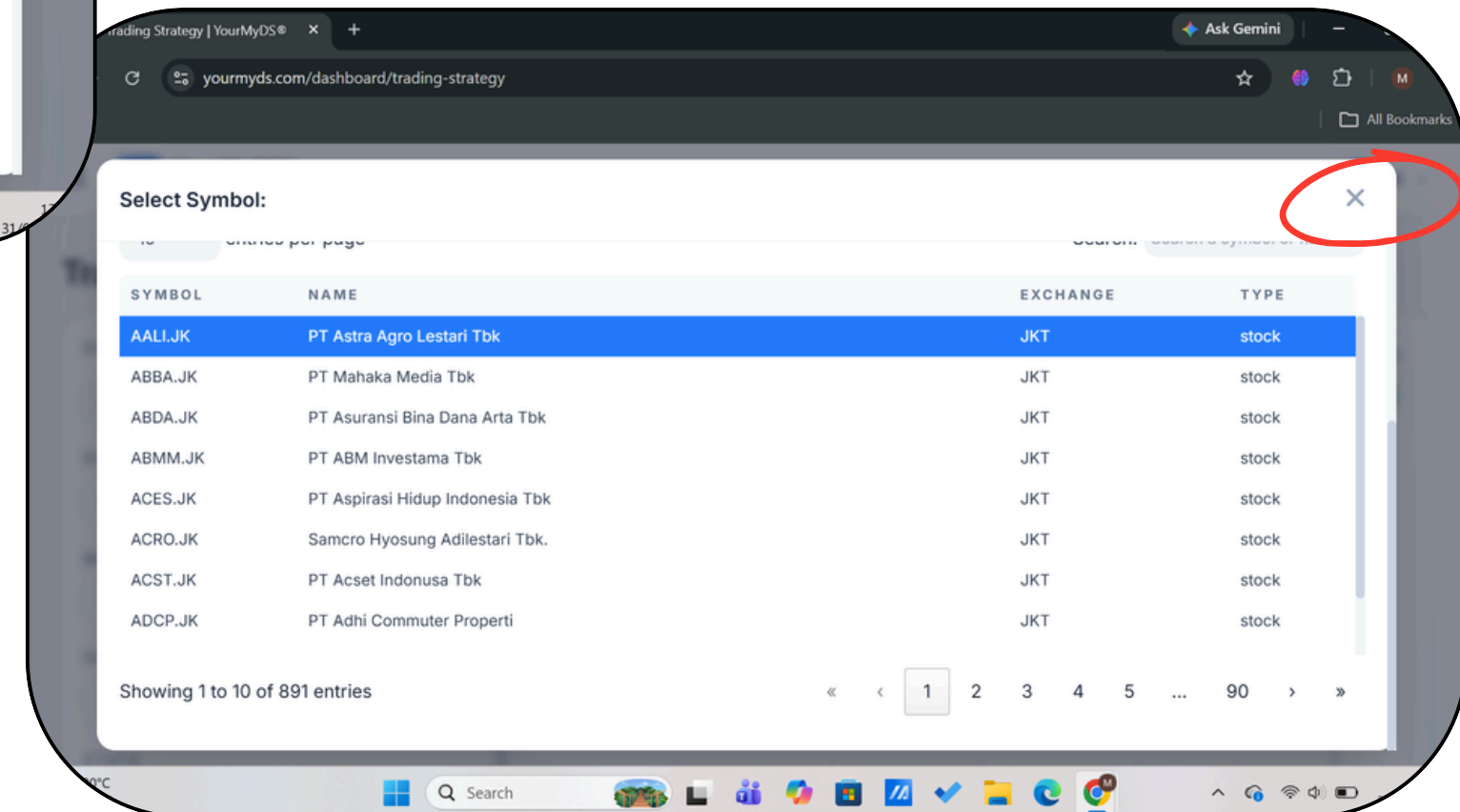
16:45
31/07/2025

Trading Strategy



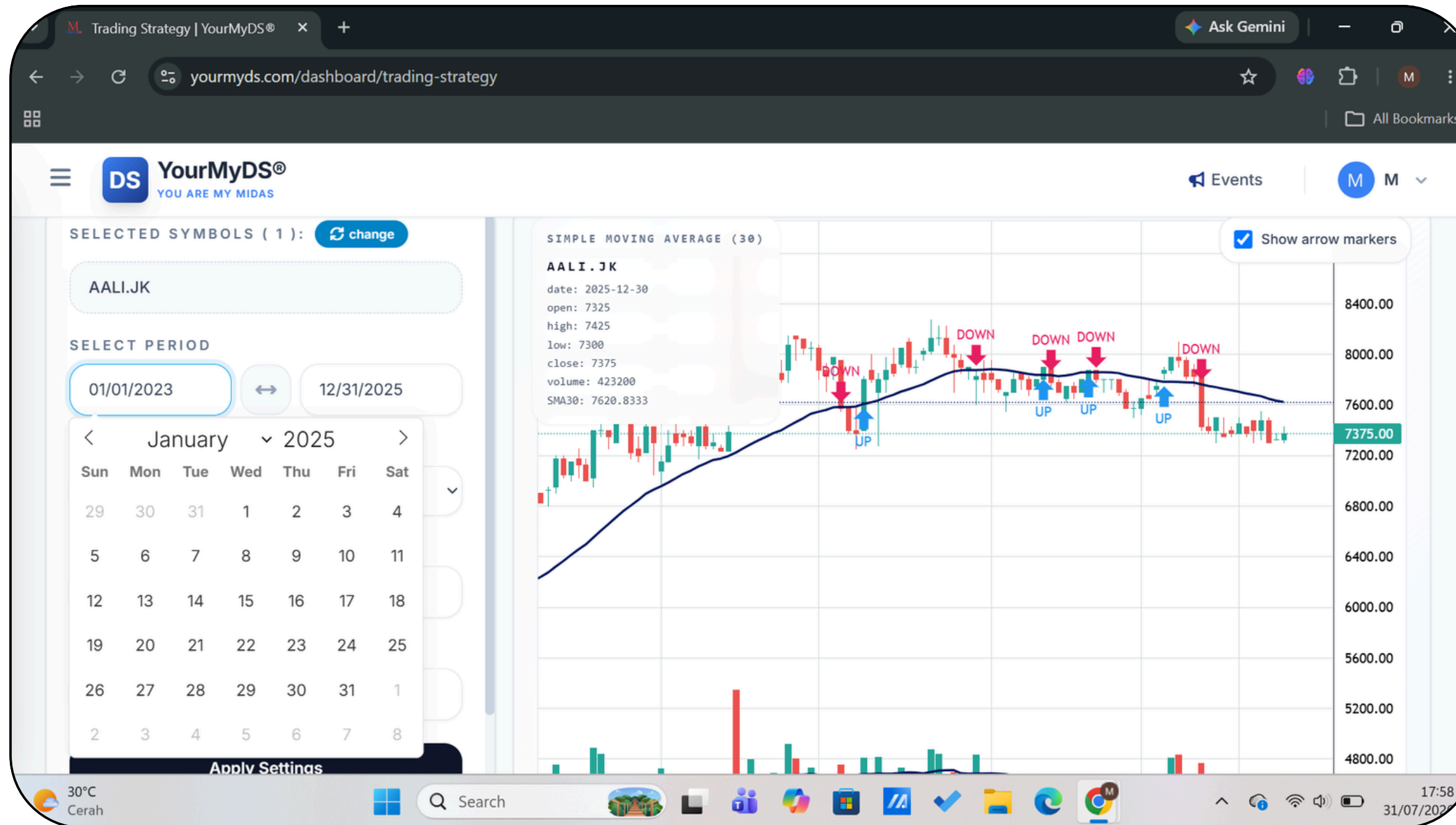
Scroll down to pick your desired symbol. You can also search for the specific symbol you're looking for

After selecting the symbol, click the exit button to return to the main menu.



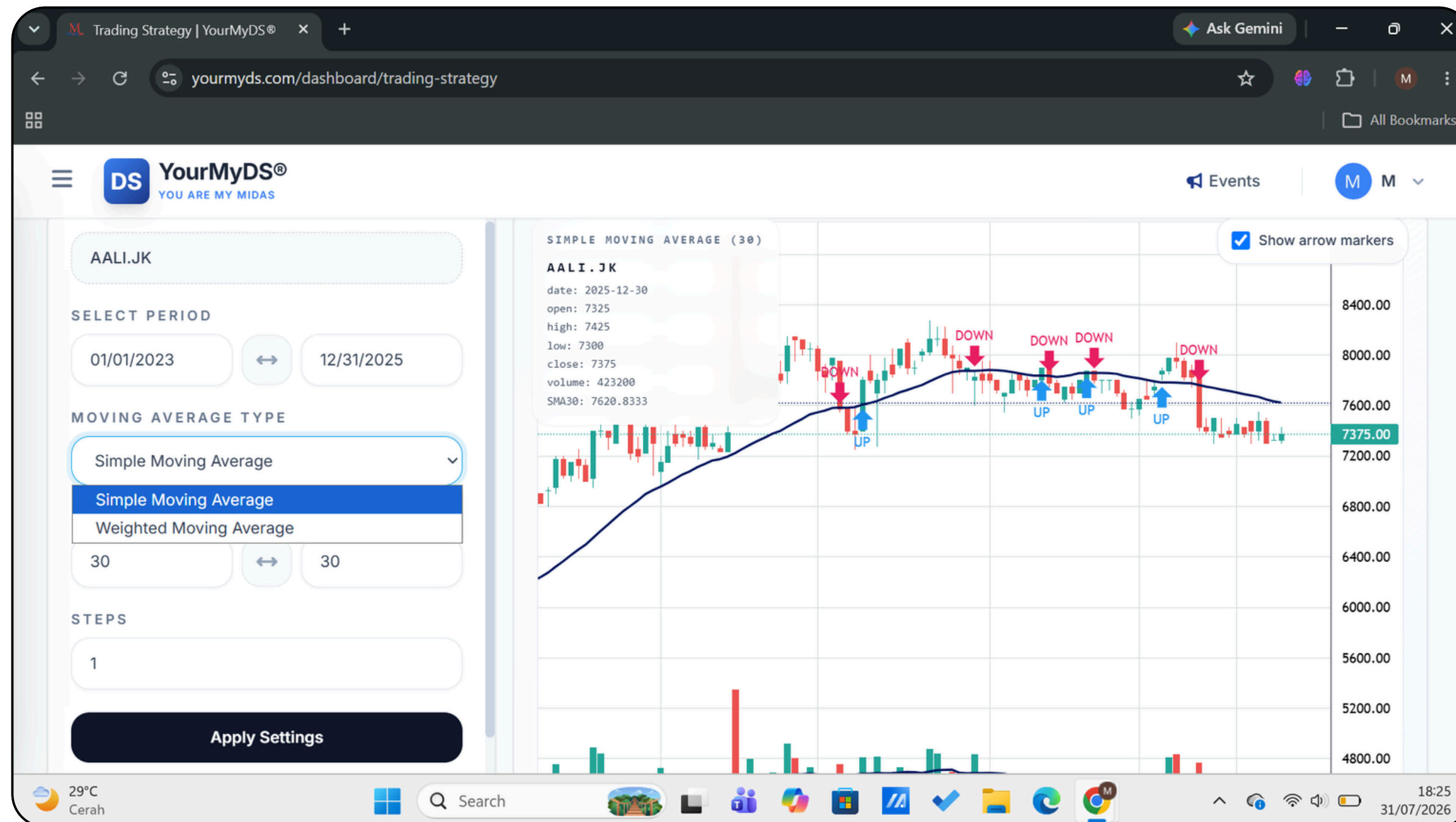
Trading Strategy

Next, select your desired **starting** and **ending** period.



Trading Strategy

Choose your moving average type by clicking on the drop down button and pick between **Simple Moving Average (SMA)** and **Weighted Moving Average (WMA)**.



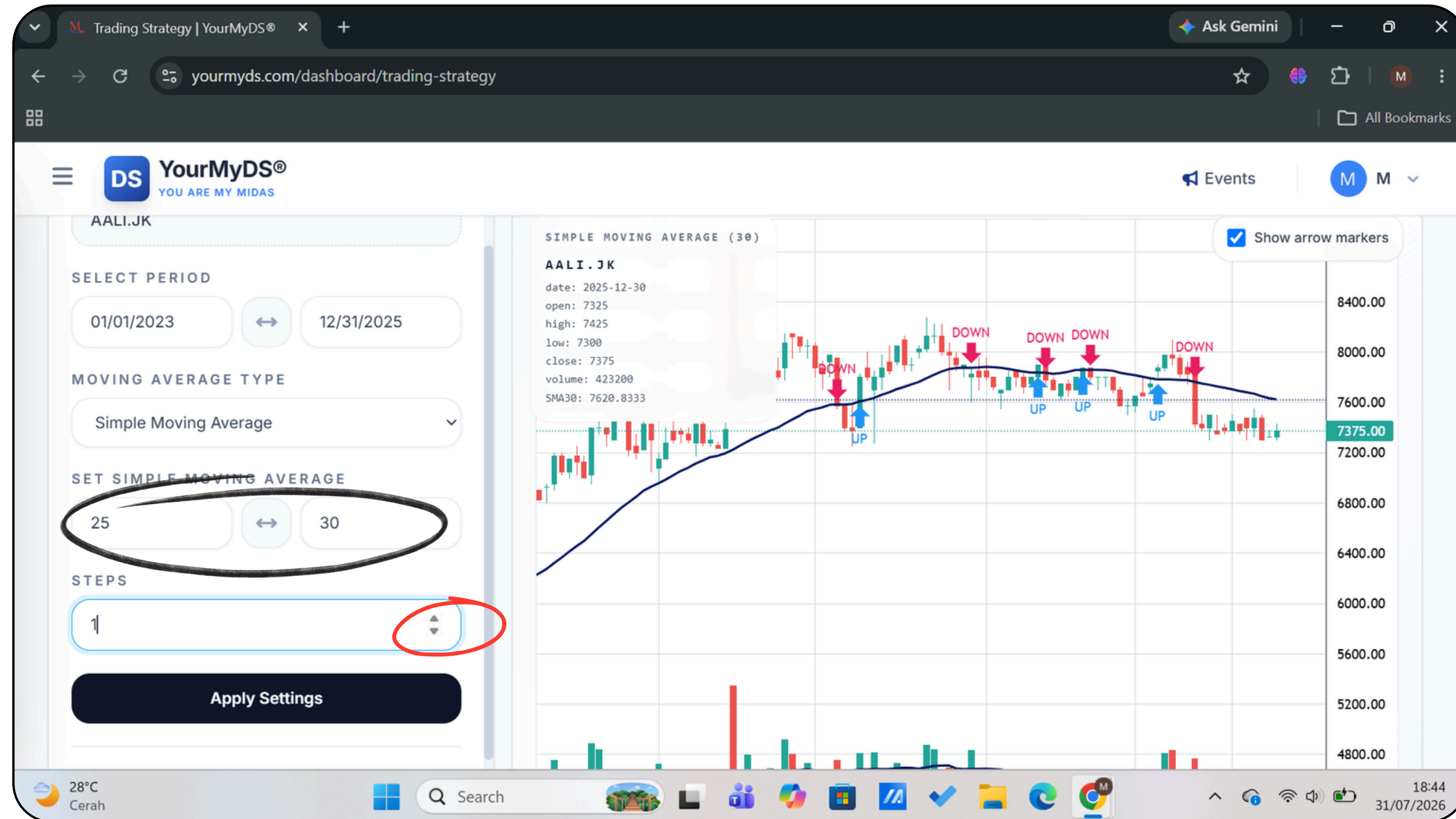
PRO TIP!

- **SMA:** it calculates the average price over a specific period
- **WMA:** it gives more weight to current data



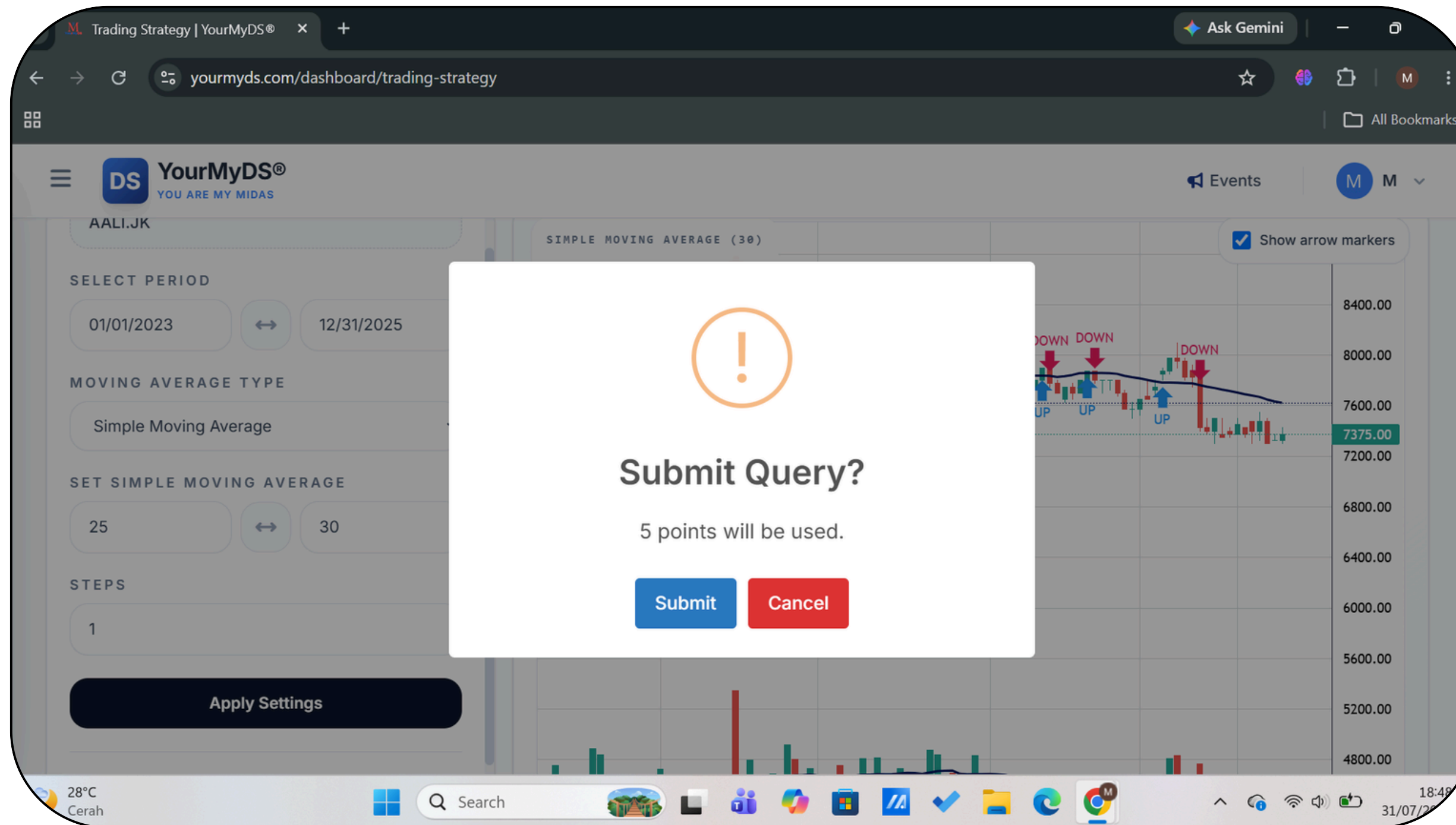
Trading Strategy

Set up the SMA or WMA and steps in accordance to your needs.



Trading Strategy

After you are done setting up your data, click 'Apply Settings' and Submit your Query.

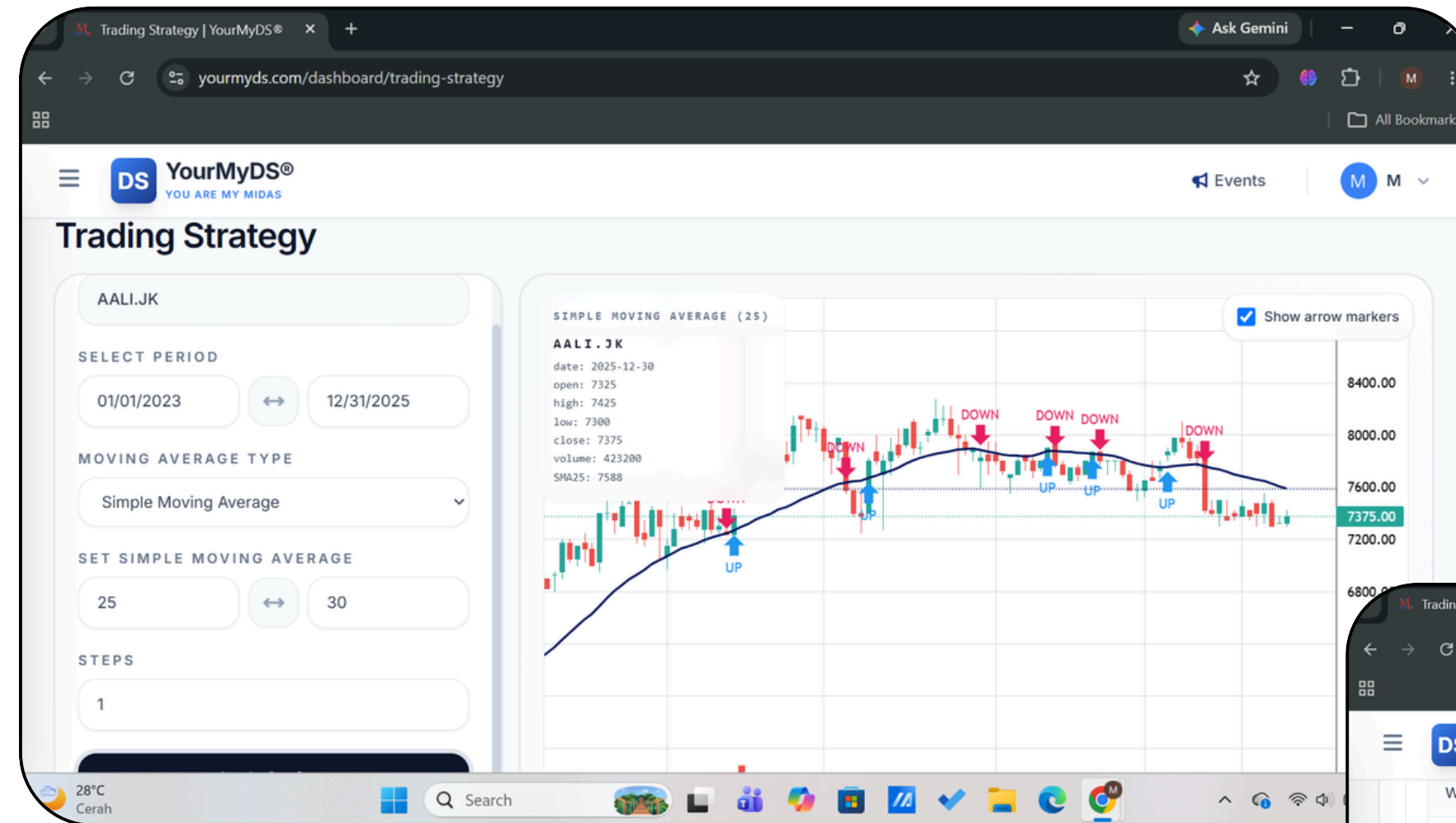


The screenshot shows the YourMyDS Trading Strategy dashboard. The browser address bar displays `yourmyds.com/dashboard/trading-strategy`. The dashboard includes a sidebar with the YourMyDS logo and a main area for configuring trading strategies. The configuration area shows the following settings:

- SELECT PERIOD:** 01/01/2023 to 12/31/2025
- MOVING AVERAGE TYPE:** Simple Moving Average
- SET SIMPLE MOVING AVERAGE:** 25 to 30
- STEPS:** 1

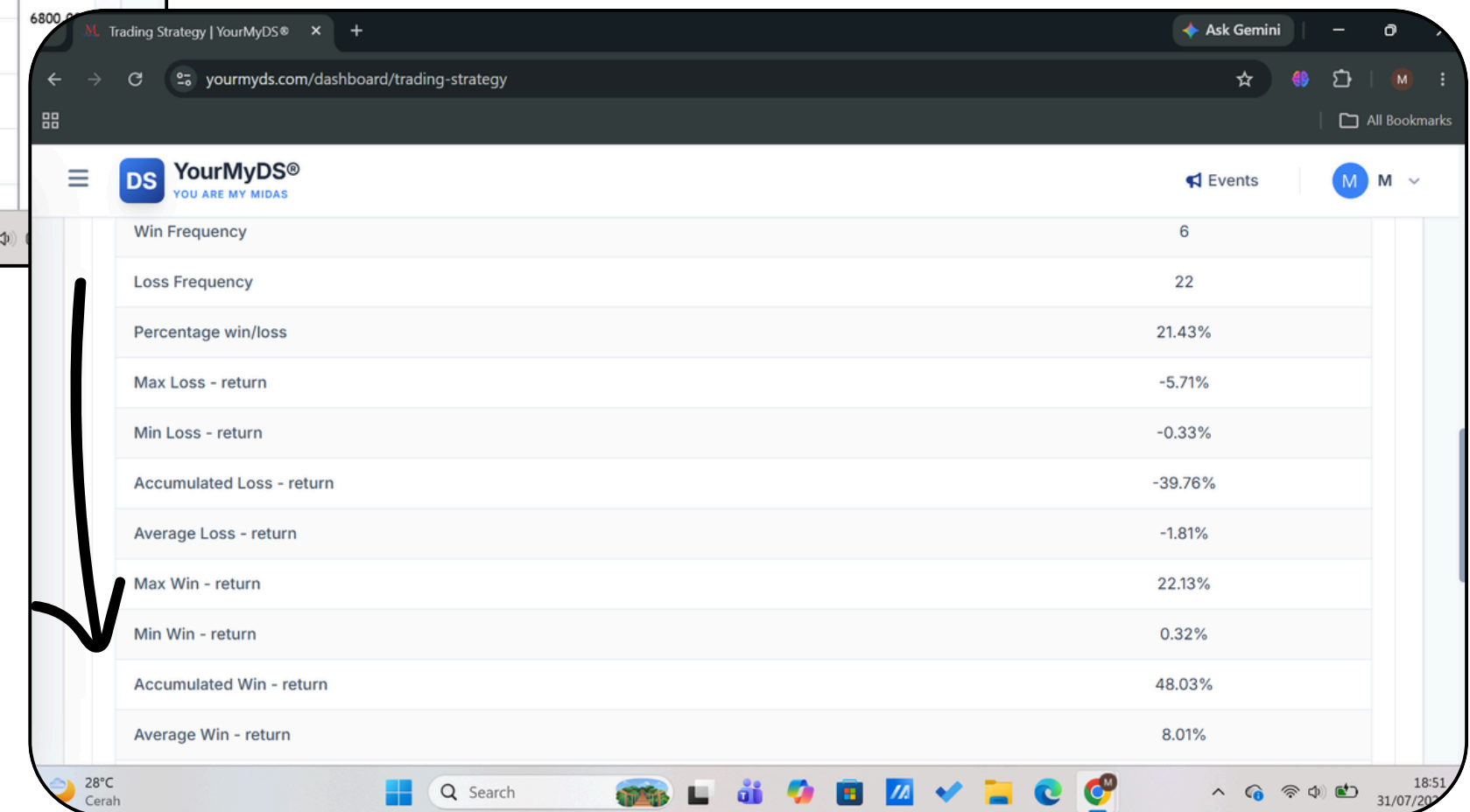
A modal dialog titled "Submit Query?" is centered on the screen, indicating that 5 points will be used. The dialog has two buttons: "Submit" (blue) and "Cancel" (red). The background of the dashboard shows a candlestick chart for AALI.JK with a Simple Moving Average (30) line. The chart includes labels for "UP" and "DOWN" movements. The price scale on the right ranges from 4800.00 to 8400.00. The Windows taskbar at the bottom shows the date as 31/07/2023 and the time as 18:48.

Trading Strategy



The graph will show your results in accordance to what you've set up previously.

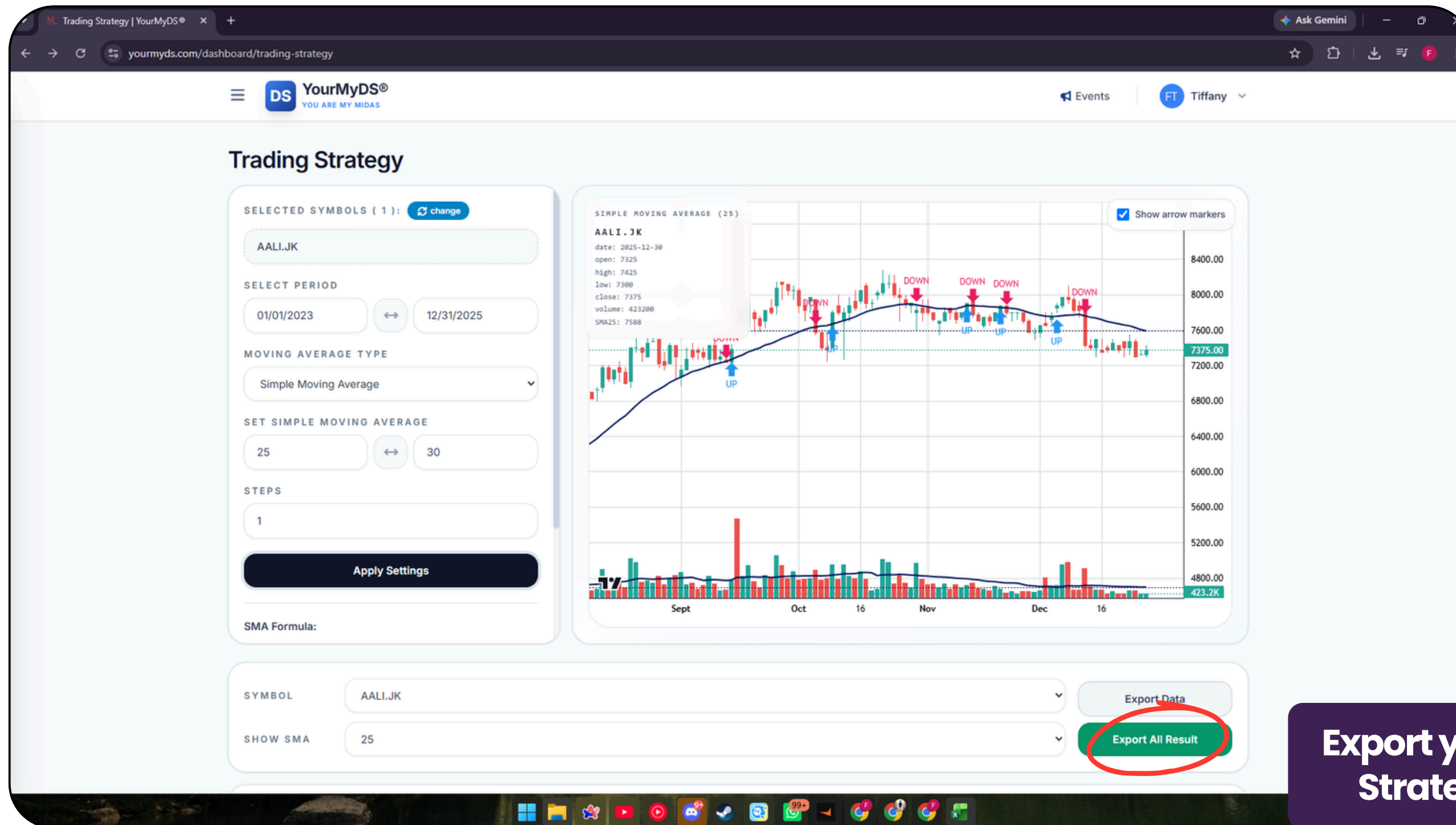
Scroll down to see the calculation recap.



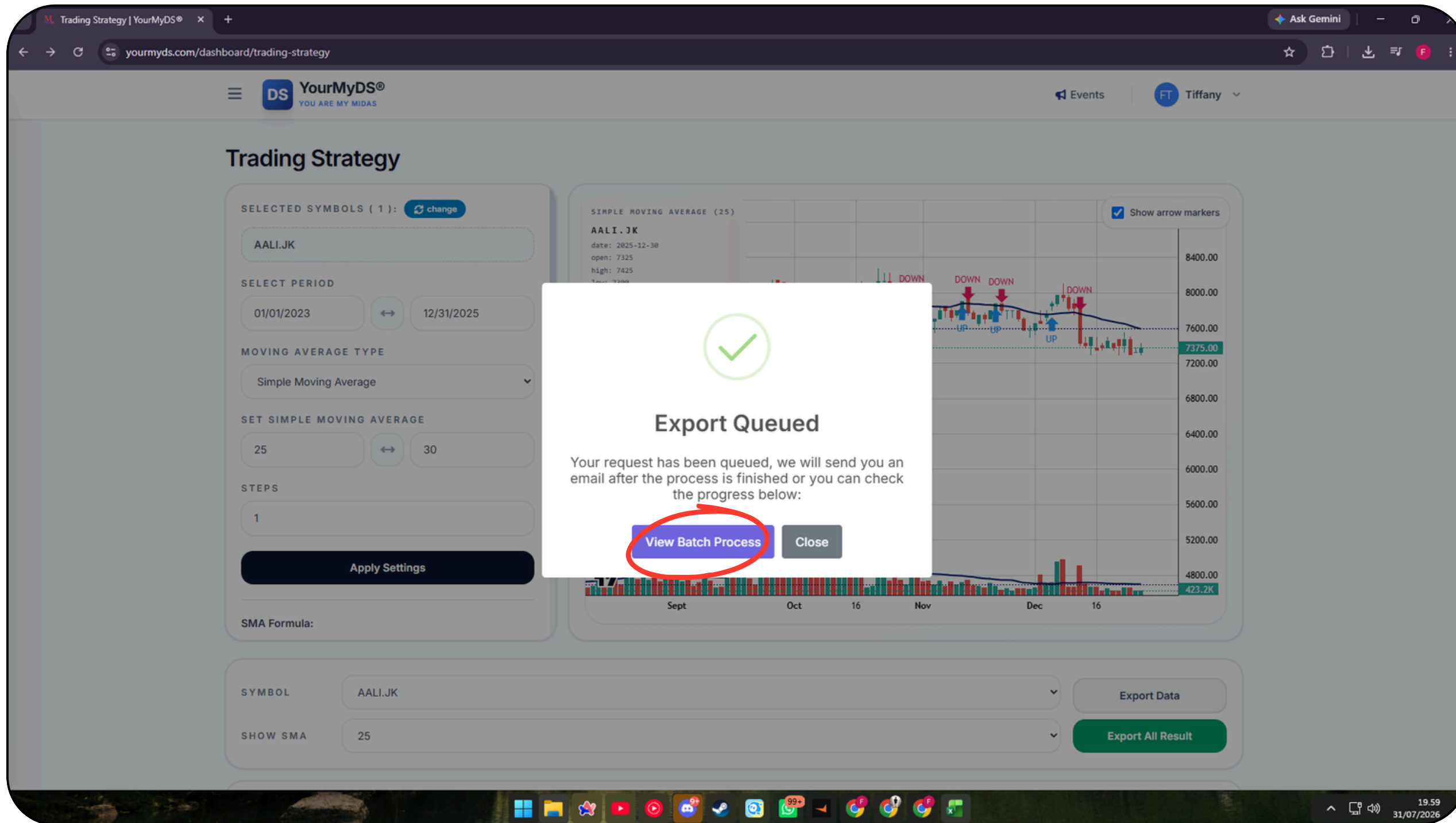
The screenshot shows the 'calculation recap' section of the dashboard. A black arrow points from the 'Scroll down to see the calculation recap.' text to this section. The table lists various performance metrics and their values.

Win Frequency	6
Loss Frequency	22
Percentage win/loss	21.43%
Max Loss - return	-5.71%
Min Loss - return	-0.33%
Accumulated Loss - return	-39.76%
Average Loss - return	-1.81%
Max Win - return	22.13%
Min Win - return	0.32%
Accumulated Win - return	48.03%
Average Win - return	8.01%

Trading Strategy



Trading Strategy



The screenshot shows the 'Trading Strategy' dashboard on the YourMyDS website. The dashboard includes a sidebar with navigation options, a main content area with a candlestick chart for AALI.JK, and a settings panel on the left. A modal window titled 'Export Queued' is centered on the screen, indicating that the user's request to export data has been successfully queued. The modal contains a green checkmark icon, the title 'Export Queued', and a message: 'Your request has been queued, we will send you an email after the process is finished or you can check the progress below:'. Below the message, there are two buttons: 'View Batch Process' (highlighted with a red circle) and 'Close'. The background dashboard shows the 'SELECTED SYMBOLS (1)' as AALI.JK, the 'SELECT PERIOD' as 01/01/2023 to 12/31/2025, and the 'MOVING AVERAGE TYPE' as Simple Moving Average. The chart displays price movement with 'UP' and 'DOWN' arrows, and the volume bar at the bottom shows trading activity. The bottom of the screen shows a Windows taskbar with various application icons and a system clock indicating 19:59 on 31/07/2026.

Trading Strategy | YourMyDS®

yourmys.com/dashboard/trading-strategy

Events Tiffany

Trading Strategy

SELECTED SYMBOLS (1): [change](#)

AALI.JK

SELECT PERIOD

01/01/2023 ↔ 12/31/2025

MOVING AVERAGE TYPE

Simple Moving Average

SET SIMPLE MOVING AVERAGE

25 ↔ 30

STEPS

1

[Apply Settings](#)

SMA Formula:

SYMBOL AALI.JK

SHOW SMA 25

[Export Data](#)

[Export All Result](#)

Export Queued

Your request has been queued, we will send you an email after the process is finished or you can check the progress below:

[View Batch Process](#) [Close](#)

19:59 31/07/2026

Trading Strategy

Batch Process | YourMyDS®

yourmys.com/dashboard/batch-process

Ask Gemini

Events

Tiffany

DS YourMyDS®

YOU ARE MY MIDAS

Events

Tiffany

Batch Processes

Track your batch processes progress.

LIVE UPDATES SYNC OFF

Retention Alert: Processed files are stored for 7 days. Please download your results before they expire.

Last Refreshed: 2026-04-25 08:45:30

Trading Strategy Export

ID: cf91f891-3293-478d-917c-abb6eeb21f5a

2026-07-31 19:56:46

Dataset

Period

2023-01-01 ~ 2025-12-31

Stock Data

Progress

Download

FINISHED

2/2

Name	Type	Compressed size	Password ...	Size	Ratio	Date modified
SMA25.xlsx	Microsoft Excel Worksheet	7 KB	No	8 KB	10%	31/07/2026 19.56
SMA26.xlsx	Microsoft Excel Worksheet	7 KB	No	8 KB	10%	31/07/2026 19.56
SMA27.xlsx	Microsoft Excel Worksheet	7 KB	No	7 KB	10%	31/07/2026 19.56
SMA28.xlsx	Microsoft Excel Worksheet	7 KB	No	7 KB	10%	31/07/2026 19.56
SMA29.xlsx	Microsoft Excel Worksheet	7 KB	No	7 KB	10%	31/07/2026 19.56
SMA30.xlsx	Microsoft Excel Worksheet	7 KB	No	7 KB	10%	31/07/2026 19.56
SUMMARY TRANSPOSED.xlsx	Microsoft Excel Worksheet	6 KB	No	6 KB	11%	31/07/2026 19.56
SUMMARY.xlsx	Microsoft Excel Worksheet	6 KB	No	6 KB	11%	31/07/2026 19.56

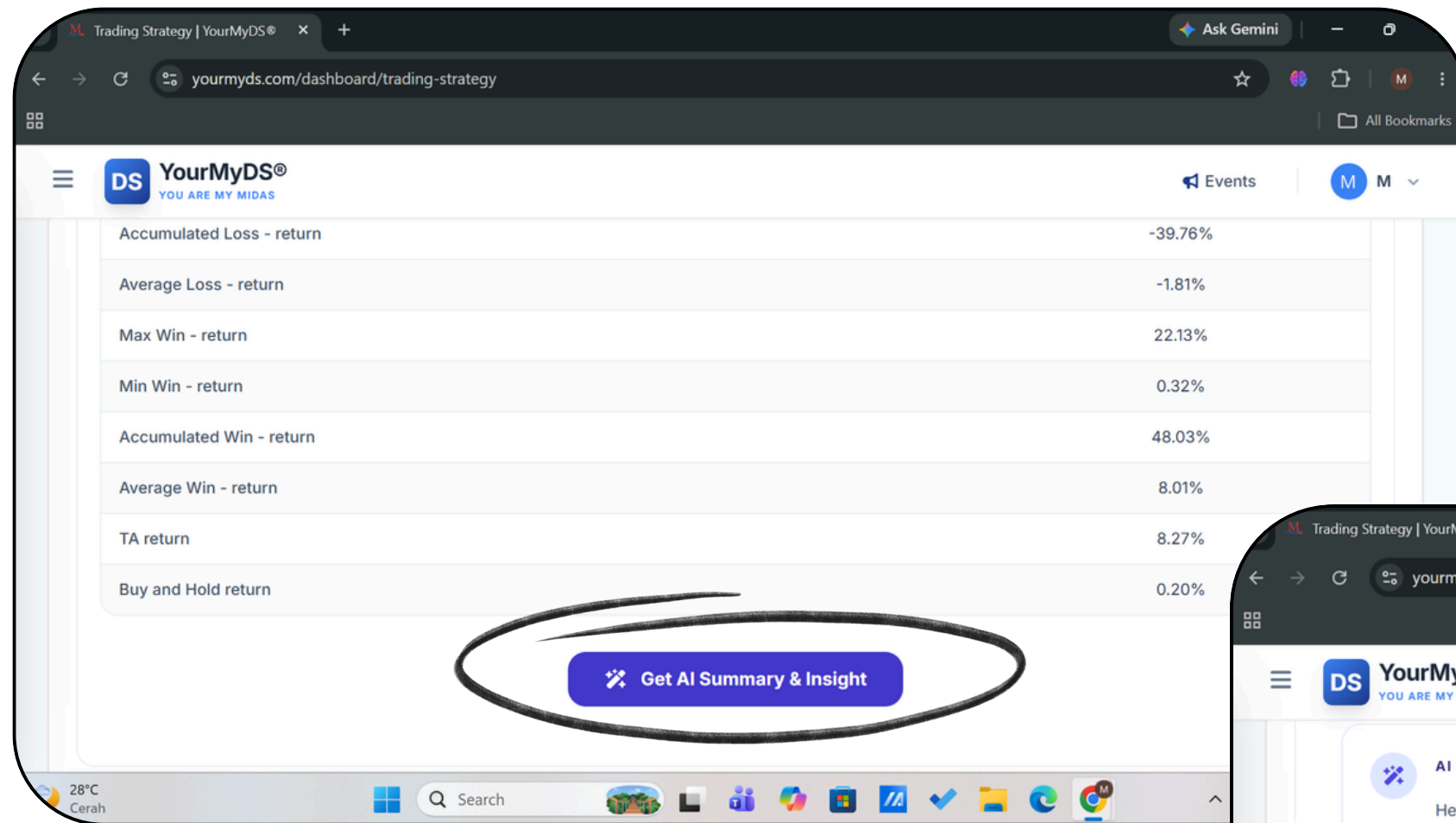
Watch Video Profile

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19.59

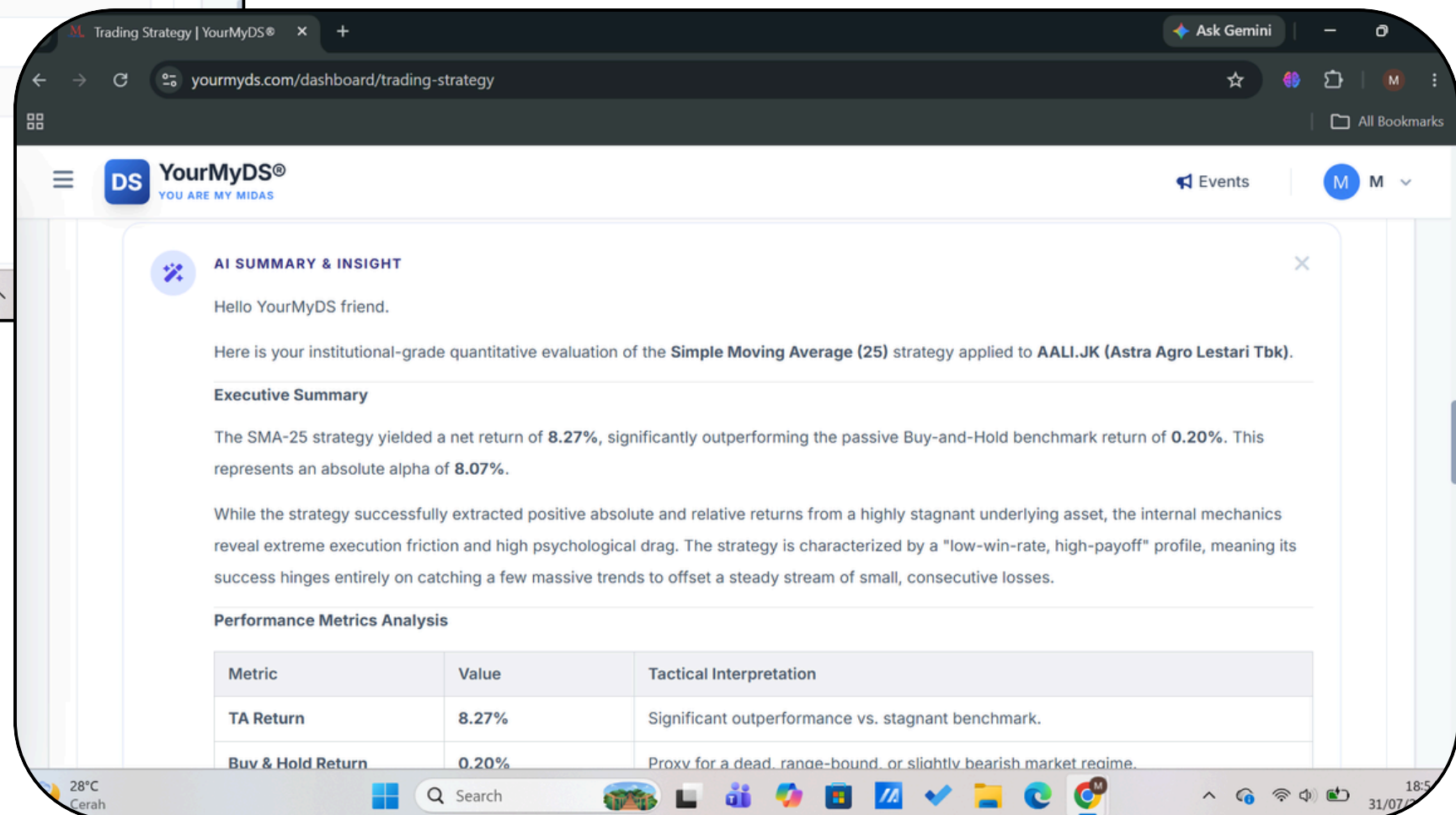
31/07/2026

Trading Strategy



Metric	Value
Accumulated Loss - return	-39.76%
Average Loss - return	-1.81%
Max Win - return	22.13%
Min Win - return	0.32%
Accumulated Win - return	48.03%
Average Win - return	8.01%
TA return	8.27%
Buy and Hold return	0.20%

Use AI to summarize and give useful insights as well as implications from the results.



AI SUMMARY & INSIGHT

Hello YourMyDS friend.

Here is your institutional-grade quantitative evaluation of the **Simple Moving Average (25)** strategy applied to **AALI.JK (Astra Agro Lestari Tbk)**.

Executive Summary

The SMA-25 strategy yielded a net return of **8.27%**, significantly outperforming the passive Buy-and-Hold benchmark return of **0.20%**. This represents an absolute alpha of **8.07%**.

While the strategy successfully extracted positive absolute and relative returns from a highly stagnant underlying asset, the internal mechanics reveal extreme execution friction and high psychological drag. The strategy is characterized by a "low-win-rate, high-payoff" profile, meaning its success hinges entirely on catching a few massive trends to offset a steady stream of small, consecutive losses.

Performance Metrics Analysis

Metric	Value	Tactical Interpretation
TA Return	8.27%	Significant outperformance vs. stagnant benchmark.
Buy & Hold Return	0.20%	Proxv for a dead_range-bound_or_slightly_bearish_market_regime.