

# dip5\_hold5 — BBCA

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*BBCA · IDR · starting equity 100,000,000 IDR*

## Summary — strategy vs buy & hold

Metric	Strategy	Buy & hold
Total return	-1.55%	1.98%
CAGR	-0.31%	0.39%
Max drawdown	-3.74%	-55.71%
Sharpe	-0.17	0.14
Win rate	42.86%	—
# trades	7	—
Exposure	2.09%	100.00%

## Strategy (DSL)

```
id: dip5_hold5
name: "Dip 5% buy, 5-bar hold"
timeframe: 1d
# no indicators needed; uses the built-in daily_return field
entry: {when: "daily_return <= -0.05"}
exit: {after_bars: 5}
risk: {stop_loss_pct: 5}
sizing: {mode: fixed_fraction, fraction: 0.25, max_concurrent: 4}
```

## Equity & drawdown

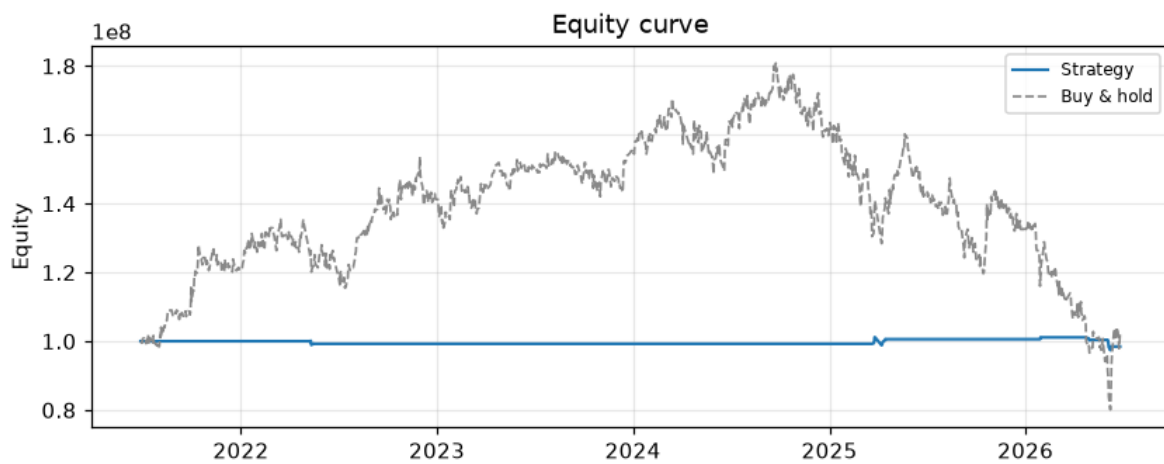


Figure 1: Equity curve (strategy vs buy & hold)

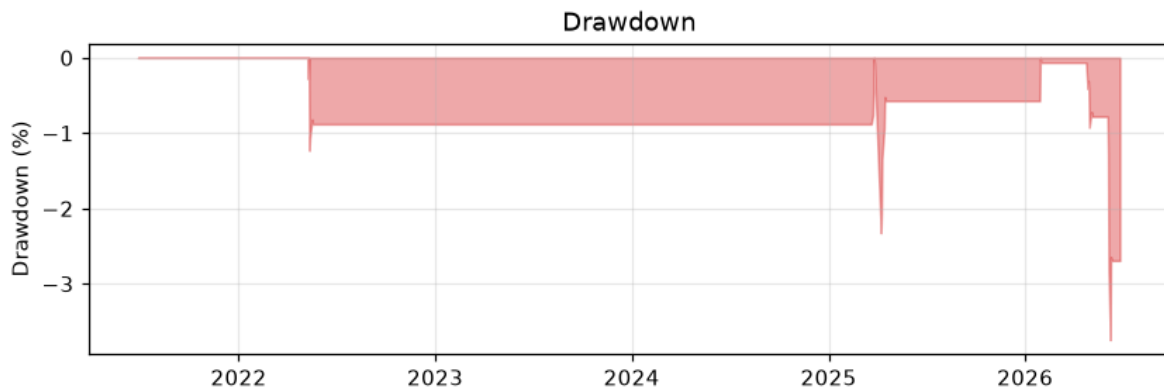


Figure 2: Drawdown

## Daily returns

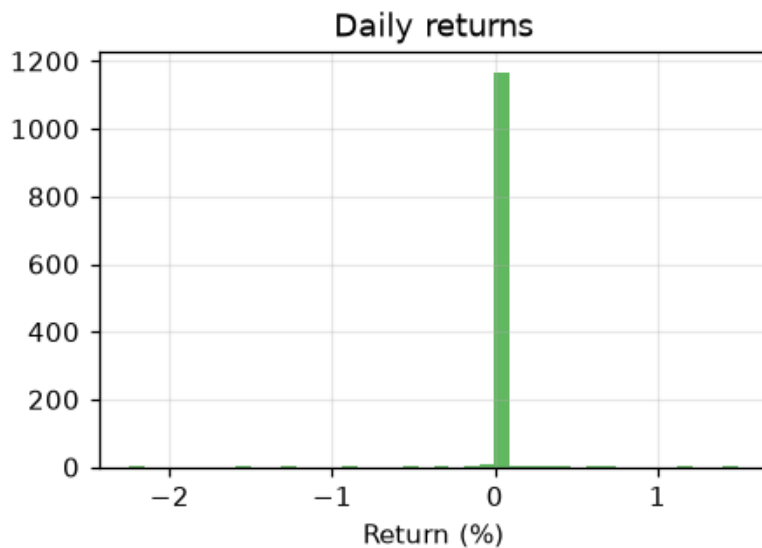


Figure 3: Daily returns

## Price & trades

### Trades

Entry	Exit	Qty	Entry px	Exit px	PnL	Return
2022-05-09	2022-05-17	3284	7600.00	7400.00	-754,992.00 IDR	-2.63%
2025-03-21	2025-04-08	3135	7900.00	7775.00	-489,962.00 IDR	-1.58%
2025-04-08	2025-04-15	2390	7775.00	8575.00	1,832,891.00 IDR	10.29%
2026-01-28	2026-01-29	3574	7025.00	7200.00	523,457.00 IDR	2.49%
2026-04-24	2026-05-04	4171	6050.00	5900.00	-725,024.00 IDR	-2.48%
2026-06-03	2026-06-05	4535	5525.00	5075.00	- 2,135,872.00 IDR	-8.14%
2026-06-05	2026-06-09	3703	5075.00	5150.00	201,860.00 IDR	1.48%