

July 20th

Before the Bernanke testimony today, no trades were closed with profit and the floating balance was more than -100 pips in the negative. Right after his testimony, things reversed to the positive and resulted in hitting three targets of open trades [EUR/USD, GBP/USD, USD/CHF].

July 21st

Before the CPI numbers from Canada were released, the floating balance was +200. After the release, the balance went to -100.