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The Chartered Market Technician (CMT) Association is a global professional organization for technical analysts in financial markets. The CMT Association offers a certification program that recognizes individuals who have achieved a high level of expertise in technical analysis. The CMT-Level-I (CMT Level I) Exam is the first of three exams that candidates must pass to earn the CMT designation. The CMT-Level-I Exam covers the basic principles of technical analysis and is aimed at individuals who are new to the field of technical analysis.

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CMT Association CMT-Level-I (CMT Level I) Exam is a globally recognized certification program for technical analysis professionals. The Chartered Market Technician (CMT) designation is awarded to individuals who successfully pass three levels of exams offered by the CMT Association. The CMT-Level-I exam is the first level of the program and focuses on the basics of technical analysis, including chart patterns, trend analysis, momentum indicators, and more.

CMT Association is one of the most recognized and respected organizations in the field of technical analysis. It stands for the Chartered Market Technician Association and has been providing essential knowledge and resources to professional traders and analysts for over 50 years. And one of the ways it offers this support is through the CMT-Level-I (CMT Level I) Certification Exam.

CMT Association CMT Level 1 Exam Sample Questions (Q145-Q150):

NEW QUESTION # 145

The chi square test can be:

- A. Used to calculate standard deviation
- **B. Used to compare actual returns to expected returns**
- C. Substituted for the Sharpe Ratio
- D. Used to compare risk to expected returns

Answer: B

Explanation:

Detailed Explanation:

In statistics, the Chi-Square Goodness of Fit test is used to determine if a sample data matches a population.

In finance, it can be used to compare actual returns (observed) to expected returns (theoretical distribution) to check for statistical significance¹⁶.

NEW QUESTION # 146

Which of the following is a continuation pattern?

- A. Broadening formation
- B. Diagonal
- C. Rising wedge
- **D. Flag**

Answer: D

Explanation:

Detailed Explanation:

A Flag is a brief, compact consolidation that slopes against the prevailing trend. It is one of the most reliable continuation patterns, signaling a resumption of the prior trend after a pause.

NEW QUESTION # 147

The indicator measures the distance between two exponential moving averages of advancing minus declining issues is the:

- A. TRIN
- B. Ayres-Hughes Breadth Indicator
- **C. McClellan Oscillator**
- D. SENTIX Index

Answer: C

Explanation:

Detailed Explanation:

The McClellan Oscillator is calculated by taking the difference between the 19-day EMA and the 39-day EMA of the daily Net Advances (Advances minus Declines).

NEW QUESTION # 148

Sentiment data may include:

- A. Moving averages

- B. Momentum oscillators
- **C. Results of investor polls and surveys**
- D. Point and figure reversals

Answer: C

Explanation:

Detailed Explanation:

Sentiment indicators measure the psychological state of market participants (bullishness vs. bearishness).

Investor polls and surveys (like AAI or Investors Intelligence) are direct measures of sentiment. Options A, B, and C are price/trend indicators.

NEW QUESTION # 149

Which of the following is the MOST likely use of an oscillator in a trading system?

- **A. As a timing tool**
- B. To determine position sizes
- C. To forecast future price levels
- D. To hedge other positions

Answer: A

Explanation:

Detailed Explanation:

Oscillators are primarily used for timing entries and exits-specifically identifying overbought/oversold conditions or divergences to time a trade within a broader trend22222222.

NEW QUESTION # 150

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