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## CMT Association CMT Level 1 Exam Sample Questions (Q388-Q393):

### NEW QUESTION # 388

When the market is under pressure, there is a net buying of \_\_\_\_\_, which will result in \_\_\_\_\_.

- A. Put options, higher historical volatility
- B. Call options, higher historical volatility
- C. Put options, lower implied volatility
- **D. Put options, higher implied volatility**

**Answer: D**

Explanation:

Detailed Explanation:

When the market falls (pressure), investors rush to buy protection (Puts). This increased demand for put options drives up their premiums, which mathematically results in higher implied volatility (as measured by VIX).

#### **NEW QUESTION # 389**

Treasury bill returns come from:

- A. Dividend payments
- B. Interest payments
- C. Volatility
- **D. Price changes**

**Answer: D**

Explanation:

Detailed Explanation:

Treasury Bills (T-Bills) are zero-coupon securities issued at a discount. They do not pay regular interest. The return comes entirely from the price change (appreciation) as the bill rises from its discounted purchase price to its face value (Par) at maturity.

#### **NEW QUESTION # 390**

For a breakout or breakdown from a triangle to be considered valid it should occur NO MORE than \_\_\_\_\_ of the distance to the apex from the beginning of the pattern?

- **A. Three-quarters**
- B. Two-thirds
- C. One-half
- D. Five-sixths

**Answer: A**

Explanation:

Detailed Explanation:

According to standard technical analysis (Edwards & Magee), breakouts from triangles are most potent when they occur between two-thirds and three-quarters of the way to the apex. If prices trade into the apex (beyond 3/4), the pattern loses its potential energy, and the breakout is considered less significant or prone to failure.

#### **NEW QUESTION # 391**

Exchange rates between two currencies, not involving the US dollar are termed as:

- A. Mutual rates
- **B. Cross rates**
- C. Non-US rates
- D. Local rates

**Answer: B**

Explanation:

Detailed Explanation:

A currency pair that does not include the US Dollar (e.g., EUR/GBP, AUD/JPY) is widely referred to in forex markets as a Cross Rate.135

### NEW QUESTION # 392

A morning star candlestick pattern is typically a:

- A. Top reversal pattern consisting of three candles
- B. Bottom reversal pattern consisting of three candles
- C. Continuation pattern consisting of at least five candles
- D. Pattern with two candles

**Answer: B**

Explanation:

Detailed Explanation:

The Morning Star is a bullish bottom reversal pattern that consists of three candles (Long black, Star, Long white).

### NEW QUESTION # 393

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