

CMT-Level-I Questions Exam | Passing CMT-Level-I Score Feedback

CMT Level 1 Exam With 100% Correct And Verified Answers 2024

What are the basic tenets of Dow Theory - Correct Answer-1.) The averages discount everything
2.) The market has three trends
3.) Major trends have three phases
4.) The averages must confirm each other
5.) Volume must confirm trend
6.) A trend is in effect until it gives definitive signals that it has reversed

Technical Analysis by Kirkpatrick - Correct Answer-The study of prices in freely traded markets with the intent of making profitable trading or investment decisions.
-Kirkpatrick

Basic Assumptions of Technical Analysis by Edwards & Magee - Correct Answer--Stock prices are determined solely by the interaction of demand and supply
-Stock prices tend to move in trends
-Shifts in demand and supply cause reversals in trends
-Shifts in demand and supply can be detected in charts
-Chart patterns tend to repeat themselves

Technical Analysts believe... - Correct Answer--"the market is always correct"
-that all factors (Fundamental) are already factored into the demand and supply curves and, thus, the price of the company's stock.

The Art of Technical Analysis by Pring - Correct Answer--is to identify trend changes at an early stage and to maintain an investment position until the weight of the evidence indicates that the trend has reversed, (Pring, 2002)

What is Technical Analysis used for? - Correct Answer--to determine the trend, when it is changing, when it has changed, when to enter a position, when to exit a position, and the analysis is wrong and the position must be closed.
-Kirkpatrick

Trend - Correct Answer-- a directional movement of prices that remains in effect long enough to be identified and still playable
- A trend must be recognized early and be long enough for the technician to profit.
-Kirkpatrick

How are trends identified? - Correct Answer--Linear Least-Square regression
-Moving Averages
-Trend lines

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CMT Association is a global organization of investment professionals who specialize in technical analysis. The organization offers a certification program for technical analysts called the CMT (Chartered Market Technician) designation. The CMT-Level-I (CMT Level I) Certification Exam is the first level of the CMT program and is designed to test the candidate's knowledge of technical analysis concepts.

CMT Association CMT Level 1 Exam Sample Questions (Q36-Q41):

NEW QUESTION # 36

Financial and political instability would show positive effect on the price of:

- A. Real estate
- **B. Bullion**
- C. Stocks
- D. Bonds

Answer: B

Explanation:

Detailed Explanation:

Precious metals (Gold/Silver/Bullion) are classic "safe haven" assets. During times of financial and political instability (wars, currency crises), investors flee risky assets like stocks and bonds and buy bullion, driving its price up.

NEW QUESTION # 37

Which of the following is NOT an underlying assumption of technical analysis?

- A. Prices move in trends
- B. Price discounts everything
- C. Supply and demand determines price
- **D. The consensus is always wrong**

Answer: D

Explanation:

Detailed Explanation:

The three core assumptions of technical analysis (Dow Theory) are: 1) Prices move in trends, 2) Market action discounts everything, and 3) History repeats itself. While "contrarian investing" exists, the idea that "the consensus is always wrong" is NOT a foundational assumption of technical analysis (in fact, trend following relies on the consensus being right for the duration of the trend).

NEW QUESTION # 38

Which of the following statements is an important assumption of the Efficient Market Hypothesis?

- A. Liquidity constraints may sometimes drive prices away from their intrinsic value
- B. Investors as a group will act irrationally
- **C. Investors as a group will act rationally**
- D. Prices typically do not reflect all available information

Answer: C

Explanation:

Detailed Explanation:

A foundational pillar of EMH is the assumption that market participants are rational, wealth-maximizing agents who process information correctly to set fair prices. (Behavioral finance challenges this assumption).

NEW QUESTION # 39

Moving averages are of LEAST use in generating buy or sell signals in:

- A. A moderately sloping uptrend
- **B. A sideways trend**
- C. Not especially useful in any of them
- D. A steep downtrend

Answer: B

Explanation:

Detailed Explanation:

Moving averages are trend-following indicators. In a sideways (ranging) market, prices oscillate back and forth across the average. This results in "whipsaws"-multiple false buy and sell signals that result in losses.

NEW QUESTION # 40

Which of the following is CORRECT regarding the three black crows candlestick pattern?

- A. It is continuation pattern
- B. It occurs at a market bottom
- C. The three black candles do not have to be on consecutive trading periods
- **D. The three candles should close at or near their lows**

Answer: D

Explanation:

Detailed Explanation:

Three Black Crows is a bearish reversal pattern. It consists of three consecutive long black candles. For the pattern to be valid and show strong selling pressure, each candle should close at or near its low (short or no lower shadows).

NEW QUESTION # 41

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