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CMT Association CMT Level 1 Exam Sample Questions (Q106-Q111):

NEW QUESTION # 106

A REASONABLE price objective once a stock has completed a head and shoulders pattern is:

- A. Depends on the action of the accompanying volume
- **B. Equivalent to the distance between the head and neckline**
- C. Derived using the Fibonacci Ratio
- D. 100% of the previous trend

Answer: B

Explanation:

Detailed Explanation:

The standard measuring technique for a Head and Shoulders pattern is to measure the vertical distance from the top of the head to the neckline. This distance is then projected downward (for a top) or upward (for a bottom) from the breakout point.

NEW QUESTION # 107

Identify the type of gap highlighted in the chart (Chart showing a gap at the end of a trend followed by a reversal):

- **A. Exhaustion gap**
- B. Common gap
- C. Breakaway gap
- D. Runaway gap

Answer: A

Explanation:

Detailed Explanation:

The gap appears after a long, sustained uptrend. Immediately after the gap, prices stall and reverse lower. This indicates the final gasp of buying panic, defining it as an Exhaustion Gap.

NEW QUESTION # 108

In order for a Dow Theory sell signal to be confirmed:

- A. The Dow Jones Industrials (DJI) and the Dow Transports (DJT) must peak simultaneously
- **B. B and C**
- C. Both the DJI and DJT must break below an important intermediate term support level
- D. The DJI and DJT must fail to confirm at the highs

Answer: B

Explanation:

Detailed Explanation:

A Dow Theory sell signal requires two stages:

* Divergence (Non-confirmation): One average makes a new high while the other fails to do so (Option B).

* Break of Support: Subsequently, both averages must break below their previous secondary reaction lows (Option C).

NEW QUESTION # 109

An important feature of the martingale process that makes it an appropriate model for EMH is:

- **A. The absence of future price predictability**
- B. The presence of price return anomalies that are unexplained
- C. The absence of price return anomalies that are unexplained
- D. The presence of information that aids in future price predictability

Answer: A

Explanation:

Detailed Explanation:

A martingale is a stochastic process where the conditional expectation of the next value, given all prior values, is equal to the current value. In finance/EMH, this implies that price changes are independent and random, meaning there is an absence of future price

predictability based on past history (Random Walk).

NEW QUESTION # 110

The chart formation highlighted below (Chart showing two distinct lows at similar level with peak in between) is:

- A. A double bottom
- B. A three Buddha pattern
- C. A triple bottom
- D. An island bottom

Answer: A

Explanation:

Detailed Explanation:

The chart clearly displays a "W" shape with two troughs at approximately the same price level, separated by a peak. This is the classic Double Bottom reversal pattern.

NEW QUESTION # 111

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