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CMT Association CMT Level 1 Exam Sample Questions (Q208-Q213):

NEW QUESTION # 208

Indicators that measure what uninformed investors are doing are referred to as:

- A. Cycle indicators
- B. Flow of funds indicators
- C. Breadth indicators
- D. Sentiment indicators

Answer: D

Explanation:

Detailed Explanation:

Sentiment indicators (like the Odd Lot Short Ratio or Put/Call Ratio) attempt to measure the psychology of the crowd, often targeting "uninformed" or retail investors to use as a contrarian signal.

NEW QUESTION # 209

The "crossover method" refers to:

- A. Buying the same security high and selling it low twice in the same day
- B. Taking the buy/sell recommendations of a fundamental analyst
- C. A buy or sell signal generated when a shorter moving average crosses a longer moving average
- D. A and B

Answer: C

Explanation:

Detailed Explanation:

The crossover method is a specific technical strategy where buy signals are generated when a shorter (fast) moving average crosses above a longer (slow) moving average (Golden Cross), and sell signals occur when the short crosses below the long (Death Cross).⁷²

NEW QUESTION # 210

The primary use of a candlestick pattern is to:

- A. Define the intermediate and short-term trends, but not the primary trend
- B. Determine if you are in a bull market or a bear market
- C. Define the primary, intermediate, and short-term trends
- D. Strengthen the possibility of a reversal of a price trend

Answer: D

Explanation:

Detailed Explanation:

Candlestick patterns (like Hammers, Engulfing patterns, etc.) are short-term visual signals that identify shifts in supply and demand. Their most valuable application is to strengthen the possibility of a reversal (or continuation) at key levels, rather than defining the long-term trend itself.

NEW QUESTION # 211

Zoya found that the futures price of Codex International was decreasing, and the open interest was also decreasing. Which of the following is taking place in the stock?⁸⁴⁸⁵

- A. Long built up
- B. Short covering
- C. Profit booking
- D. Short built up

Answer: C

Explanation:

Detailed Explanation:

Price Decreasing + OI Decreasing = Long Liquidation (Profit Booking). Long holders are selling to exit their positions. This selling drives the price down, and the closing of contracts reduces Open Interest.

NEW QUESTION # 212

Which of the following has closest tradability as paper currency?

- A. Corporate bonds
- B. Government bills
- C. Government bonds
- D. Government Notes

Answer: B

Explanation:

Detailed Explanation:

Government Bills (T-Bills) are extremely liquid, short-term, and considered risk-free. Because of their high liquidity and near-cash nature (cash equivalents), they have the closest tradability to actual paper currency.

NEW QUESTION # 213

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