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CMT Association is a global organization that is committed to promoting the highest standards of technical analysis education, practice, and ethical behavior in the financial industry. The association offers a range of certification programs, including the CMT-Level-I (CMT Level I) Certification Exam. CMT Level 1 Exam certification is designed to test the knowledge and skills of individuals who are interested in pursuing a career in technical analysis.

CMT Association CMT Level 1 Exam Sample Questions (Q387-Q392):

NEW QUESTION # 387

Which of the following is the BEST volume indicator for analysis of futures trading?

- A. Tick volume
- B. Open interest
- **C. Total volume**
- D. Contract volume

Answer: C

Explanation:

Detailed Explanation:

In futures markets, liquidity shifts from one expiration month to the next (rollover). To analyze the true participation in a commodity or index, technicians prefer to use Total Volume (sum of all contract months) rather than the volume of a single contract month³.

NEW QUESTION # 388

A breakout:

- A. Needs no confirmation
- **B. Occurs most often when price passes through a prior support or resistance level**
- C. Is usually a false signal
- D. Always occurs on high volume

Answer: B

Explanation:

Detailed Explanation:

A breakout is technically defined as a price movement that moves through a confined range or boundary. This occurs most often when price passes through a prior support or resistance level, signaling a shift in supply/demand³⁴.

NEW QUESTION # 389

Slippage is normally attributed to:

- **A. The bid-ask spread**
- B. Default risk
- C. Market risk
- D. Credit risk

Answer: A

Explanation:

Detailed Explanation:

Slippage is the difference between the expected price of a trade and the executed price. It is primarily caused by liquidity issues and the bid-ask spread (paying the spread to enter/exit immediately).

NEW QUESTION # 390

The stochastics indicator measures:

- **A. The relative position of the closing price within a past high-low range**
- B. Where today's typical price fits into the recent trading range
- C. The distance in percentage between the first and last values over n-days
- D. The relative strength of the current price movement as it increases from 0 to 100

Answer: A

Explanation:

Detailed Explanation:

The Stochastic Oscillator formula is:
$$\%K = \frac{\text{Close} - \text{Lowest Low}}{\text{Highest High} - \text{Lowest Low}} \times 100$$

This explicitly measures the relative position of the closing price within the past high-low range over the lookback period.

NEW QUESTION # 391

Monetary indicators are considered ____ indicators.

- A. Sentiment
- **B. External**
- C. Momentum
- D. Internal

Answer: B

Explanation:

Detailed Explanation:

* Internal indicators are derived from market data (Price, Volume, Breadth).

* External indicators are derived from factors outside the market data itself, such as interest rates, Fed policy, or economic data.

Monetary indicators fall into the External category.

NEW QUESTION # 392

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