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CMT Association CMT Level 1 Exam Sample Questions (Q306-Q311):

NEW QUESTION # 306

Which of the following is TRUE regarding moving averages?

- A. Oscillators usually provide more valid trade signals than moving averages
- B. Moving averages usually provide more valid trade signals than oscillators
- C. Moving averages lead price action
- D. Moving averages are more likely to provide the most valid trade signals in trending markets

Answer: D

Explanation:

Detailed Explanation:

Moving averages are trend-following indicators. They work best and provide profitable signals when the market is trending. In sideways markets, they fail (whipsaw). Oscillators are the opposite (best in sideways)28.

NEW QUESTION # 307

In rectangle, triangle, flag and pennant patterns, volume generally:

- A. Cannot be measured
- B. Spikes midway through the pattern
- **C. Decreases as the pattern develops**
- D. Increases as the pattern develops

Answer: C

Explanation:

Detailed Explanation:

These patterns are consolidations. As the market pauses and the trading range tightens (e.g., apex of a triangle), uncertainty increases and participation drops. Consequently, volume generally decreases (dries up) as the pattern develops, until the breakout occurs.

NEW QUESTION # 308

Which of the following measures makes use of price and volume in its calculation?

- **A. Money Flow Index (MFI)**
- B. Relative Strength Index (RSI)
- C. Arms Index
- D. Plurality Index

Answer: A

Explanation:

Detailed Explanation:

The Money Flow Index (MFI) is a volume-weighted oscillator often described as "volume-weighted RSI." It uses both price and volume to measure buying and selling pressure. (RSI uses price only; Arms uses breadth /volume).

NEW QUESTION # 309

In EMH, technical traders can be thought of as a specific type of noise trader because:

- A. Technical traders are rational traders
- **B. Technical traders are not rational traders**
- C. A positive feedback loop can lead to pronounced bubbles
- D. The cancel-out phenomenon will apply to a large number of trend following strategies

Answer: B

Explanation:

Detailed Explanation:

According to Efficient Market Hypothesis (EMH) proponents, trading based on charts (past prices) is futile because that information is already priced in. Therefore, technicians are considered "noise traders"- participants who trade on noise rather than fundamental information, implying they are not rational in the economic sense.

NEW QUESTION # 310

The Government is offering 4% on its bills. Corporates are offering 6%. The difference in rates is typically expressed as:

- A. 200 basis points
- B. 50%
- C. 2%
- D. 1.5 times

Answer: A

Explanation:

Detailed Explanation:

Interest rate spreads are typically expressed in basis points (bps).

Difference = $6\% - 4\% = 2\%$.

$1\% = 100$ basis points.

$2\% = 200$ basis points.

NEW QUESTION # 311

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