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The Chartered Market Technician (CMT) designation is a globally recognized professional certification program for technical analysis. The CMT Association, formerly known as the Market Technicians Association (MTA), is the governing body of the CMT program. The CMT program is designed to educate and certify technical analysts, providing them with the knowledge and skills needed to analyze financial markets.

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CMT Association CMT Level 1 Exam Sample Questions (Q362-Q367):

NEW QUESTION # 362

A trend based trading system where the trend is the slope of a straight line found using a least squares regression is known as:

- A. A simple moving average system
- **B. A linear regression slope system**
- C. An N-day breakout system
- D. A Point and Figure system

Answer: B

Explanation:

Detailed Explanation:

Linear Regression uses the "least squares" method to fit a straight line through data points. A system based on the slope of this line is a Linear Regression Slope system.

NEW QUESTION # 363

If the VIX is quoted at 20, it indicates the market is expecting a movement of about ____ percent over the next 30 days.

- A. 3.33
- B. 3.77
- **C. 5.77**
- D. 5.07

Answer: C

Explanation:

Detailed Explanation:

The VIX represents annualized volatility. To convert to a 30-day (monthly) expected move:

$\text{Move} = \frac{\text{VIX}}{\sqrt{12}}$

$\frac{20}{3.464} \approx 5.77\%$

Alternatively, $\frac{\text{VIX}}{\sqrt{252}} \times \sqrt{21 \text{ days}}$

Rule of thumb: $\text{VIX}/3.46$. 5.77% is the correct calculation.

NEW QUESTION # 364

When an economic crisis begins, investors generally buy ____ securities for their relative safety and sell ____ securities.

- A. Commercial papers, corporate
- B. Corporate, treasury
- **C. Treasury, corporate**
- D. Corporate, TIPS

Answer: C

Explanation:

Detailed Explanation:

This is the "Flight to Quality" or "Flight to Safety." In a crisis, investors sell risky assets like Corporate bonds (default risk) and stocks, and buy safe-haven assets like Treasury bonds (backed by the government), causing Treasury yields to fall and prices to rise.

NEW QUESTION # 365

Triangle price patterns should be accompanied by:

- A. Active volume within the pattern
- B. No discernible difference in volume until after the breakout occurs

- C. A gradual drop-off in volume until the breakout
- D. Heavier volume in the direction of the eventual breakout

Answer: C

Explanation:

Detailed Explanation:

Triangles are consolidation patterns representing indecision and a tightening of the trading range. As the pattern develops and moves toward the apex, trading activity typically dries up, leading to a gradual drop-off in volume.

NEW QUESTION # 366

If the stock market reaches a new peak while the A/D line does not, it indicates that:

- A. Many stocks are participating and the rally may continue
- B. Many stocks are participating and the rally may be near its end
- C. The market may continue to move higher
- D. Fewer stocks are participating and the rally may be near its end

Answer: D

Explanation:

Detailed Explanation:

This is a classic negative divergence. If the index hits a new high but the cumulative A/D line fails to confirm, it means the rally is being driven by a small number of large-cap stocks while the majority of stocks (breadth) are lagging. This indicates fewer stocks are participating and the trend is weak.

NEW QUESTION # 367

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