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The CMT-Level-I (CMT Level I) Certification Exam covers the basics of technical analysis, including chart construction, trend analysis, and pattern recognition. It also includes topics such as market indicators, momentum, and support and resistance levels. CMT-Level-I exam is divided into three parts, with each part consisting of 120 multiple-choice questions. Candidates have three hours to complete each part, for a total of nine hours.

The CMT-Level-I (CMT Level I) Certification Exam is a comprehensive and challenging test of knowledge and skills in the field of technical analysis. It is designed for individuals who are new to the field, as well as for those who want to deepen their knowledge and skills. Passing the exam and earning the CMT Level I designation is a valuable credential for anyone working in the financial industry, and demonstrates a commitment to excellence in technical analysis.

## CMT Association CMT Level 1 Exam Sample Questions (Q195-Q200):

### NEW QUESTION # 195

Which BEST characterizes continuation patterns?

- A. They usually represent long-term patterns

- B. They take a long time to form
- C. They signal the start of a new trend
- D. There is sideways price action

**Answer: D**

Explanation:

Detailed Explanation:

Continuation patterns (like flags, pennants, and rectangles) are typically characterized by sideways price action or a consolidation range. They represent a pause in the prevailing trend where the market "catches its breath" before resuming the original direction.

#### NEW QUESTION # 196

A candlestick that has a long upper shadow emerging after an extended uptrend suggests that:

- A. Buyers have lost momentum
- B. Lack of decisive control by either buyers or sellers
- C. Both buyers and sellers have lost momentum
- D. Sellers have lost momentum

**Answer: A**

Explanation:

Detailed Explanation:

A long upper shadow (as seen in a Shooting Star) indicates that buyers pushed prices higher during the session, but were overwhelmed by sellers who pushed the price back down to close near the open. This rejection of higher prices suggests buyers have lost momentum.

#### NEW QUESTION # 197

The Sharpe Ratio is defined as (expected return \_\_\_\_\_) divided by the standard deviation of returns.

- A. Minus the risk free interest rate
- B. Plus the risk free interest rate
- C. Divided by the risk free interest rate
- D. Times the risk free interest rate

**Answer: A**

Explanation:

Detailed Explanation:

The Sharpe Ratio measures risk-adjusted return. The formula is:

$$\frac{R_p - R_f}{\sigma_p}$$

Where  $R_p$  is expected return and  $R_f$  is the risk-free rate. Thus, it is expected return minus the risk free interest rate<sup>14</sup>.

#### NEW QUESTION # 198

Calculate the nominal return based on the information provided below:

The S&P 500 index fell 0.003 percent in 2015.

Dividends paid during the year equaled 2.089 percent of the index's value.

Inflation was 3.4 percent.

- A. -2.08%
- B. -1.3%
- C. 1.30%
- D. 2.08%

**Answer: D**

Explanation:

Detailed Explanation:

Nominal Return is the total return before adjusting for inflation.

Formula: Price Appreciation + Dividend Yield.

Price Change = -0.003%

Dividends = +2.089%

Total Nominal Return = 2.089% - 0.003% = 2.086%.

Rounded to two decimal places: 2.08%.

### NEW QUESTION # 199

A morning star candlestick pattern is typically a:

- A. Top reversal pattern consisting of three candles
- B. Pattern with two candles
- **C. Bottom reversal pattern consisting of three candles**
- D. Continuation pattern consisting of at least five candles

**Answer: C**

Explanation:

Detailed Explanation:

The Morning Star is a bullish bottom reversal pattern that consists of three candles (Long black, Star, Long white).

### NEW QUESTION # 200

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