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CMT Level 1 Exam With 100% Correct And Verified Answers 2024

What are the basic tenets of Dow Theory - Correct Answer-1.) The averages discount everything
2.) The market has three trends
3.) Major trends have three phases
4.) The averages must confirm each other
5.) Volume must confirm trend
6.) A trend is in effect until it gives definitive signals that it has reversed

Technical Analysis by Kirkpatrick - Correct Answer-The study of prices in freely traded markets with the intent of making profitable trading or investment decisions.
-Kirkpatrick

Basic Assumptions of Technical Analysis by Edwards & Magee - Correct Answer--Stock prices are determined solely by the interaction of demand and supply
-Stock prices tend to move in trends
-Shifts in demand and supply cause reversals in trends
-Shifts in demand and supply can be detected in charts
-Chart patterns tend to repeat themselves

Technical Analysts believe... - Correct Answer--"the market is always correct"
-that all factors (Fundamental) are already factored into the demand and supply curves and, thus, the price of the company's stock.

The Art of Technical Analysis by Pring - Correct Answer--is to identify trend changes at an early stage and to maintain an investment position until the weight of the evidence indicates that the trend has reversed, (Pring, 2002)

What is Technical Analysis used for? - Correct Answer--to determine the trend, when it is changing, when it has changed, when to enter a position, when to exit a position, and the analysis is wrong and the position must be closed.
-Kirkpatrick

Trend - Correct Answer-- a directional movement of prices that remains in effect long enough to be identified and still playable
- A trend must be recognized early and be long enough for the technician to profit.
-Kirkpatrick

How are trends identified? - Correct Answer--Linear Least-Square regression
-Moving Averages
-Trend lines

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CMT Association CMT Level 1 Exam Sample Questions (Q319-Q324):

NEW QUESTION # 319

_____ provide investors with the option to swap debt for equity.

- A. Putable bonds
- **B. Convertible bonds**
- C. Treasury bills
- D. Callable bonds

Answer: B

Explanation:

Detailed Explanation:

Convertible bonds give the bondholder the right to convert the bond into a specified number of shares of the issuing company's common stock (equity) usually at a set price.114115

NEW QUESTION # 320

Volume should diminish during the price swings within a triangular pattern:

- A. False
- B. Sometimes
- **C. True**
- D. Only on the downside swings60

Answer: C

Explanation:

Detailed Explanation:62

As the trading range narrows within a triangle and uncertainty increases, traders step to the sidelines. This results in a distinctive drop-off in volume as the pattern progresses towa63rd the apex.

NEW QUESTION # 321

The MAXIMUM objective of reversal patterns is:

- **A. 100% retracement**
- B. 66% retracement
- C. .618 of the current price
- D. 50% retracement

Answer: A

Explanation:

Detailed Explanation:

When a reversal pattern completes, it indicates the previous trend has ended. Therefore, the maximum implication (objective) is that the price can retrace 100% of the prior trend. While specific targets are calculated using pattern height, the theoretical limit of a full trend reversal is the start of that trend.

NEW QUESTION # 322

Technicians refer to the speed of price movement as:

- **A. Slope or momentum**
- B. Trend
- C. Volume

- D. Ratio of two prices

Answer: A

Explanation:

Detailed Explanation:

Momentum measures the rate of change or the velocity of price movement. Geometrically, on a chart, this is represented by the slope of the trendline.

NEW QUESTION # 323

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

Answer: C

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 # 324

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