

New CMT-Level-I Exam Preparation, CMT-Level-I Exam Questions



The following document contains sample questions. The questions have been constructed and phrased in a manner that is like past exams. The objective is to provide an indication of the question structure, language and scope of the CMT Level I exam.

Important points to note

- Although these sample questions are patterned after those that have been used in the actual exam, there is a chance that the questions appearing in the exam may be significantly different from these samples. Candidates are cautioned ***not to expect*** exact replicas of the questions they will see in their exam.
- The order in which questions appear here has no bearing on the order in which questions will appear in the actual exam. Questions are delivered in random sequence on the actual exam.
- The actual exam consists of 132 questions of which 120 are scored items. The remaining 12 questions are under trial for future use.
- You will have 2 hours to complete the 132 questions on the exam.
- The exam is delivered on a computer in Prometric testing facilities. Please be sure to schedule your exam well in advance.

Please note that these sample questions have been prepared independently of the exam to ensure that the questions in the actual exam remain secure and confidential. The CMT Association maintains a [discussion forum for CMT candidates](#). Candidates are encouraged to utilize this resource to discuss and clarify their understanding of the subject matter.

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CMT Association CMT-Level-I (CMT Level I) Certification Exam is a globally recognized certification program for technical analysis professionals. CMT-Level-I exam is designed to test the candidate's knowledge and skills in technical analysis, which includes the application of various tools and techniques to analyze and predict market trends. The CMT Level I certification is an entry-level program that is suitable for individuals who are new to the field of technical analysis or have limited experience.

The CMT-Level-I Exam covers a range of topics related to technical analysis, including charting, trend analysis, oscillators, market indicators, and risk management. CMT-Level-I Exam is designed to test the knowledge and skills of candidates in these areas and assess their ability to apply technical analysis principles in real-world situations. Passing the CMT-Level-I Exam demonstrates a candidate's proficiency in technical analysis and provides a foundation for further study and certification in the field. The CMT-Level-I Exam is widely recognized by financial institutions, hedge funds, and other organizations as a valuable credential for technical analysts.

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CMT Association CMT Level 1 Exam Sample Questions (Q340-Q345):

NEW QUESTION # 340

A company whose stock is in a well-established uptrend, reports earnings slightly above consensus estimates. After an initial rally, the stock then ends lower on the day. This would probably be an example of:

- A. Market discounting
- B. A short-coming of fundamental analysis
- C. Unrealistic expectations
- D. Investor under-reaction

Answer: A

Explanation:

Detailed Explanation:

The market looks forward. If a stock is in an uptrend, the market has likely already anticipated (discounted) the good news. When the news is finally released, those who bought the rumor sell the fact. The price drop despite "good news" is a classic example of market discounting-the news was already priced in.

NEW QUESTION # 341

Which of the following is a generally accepted notion regarding the use of futures volume and open interest?

- A. Falling prices and declining volume/open interest indicate a pending change of direction
- B. Open interest increases during a trending period
- C. Rising prices and falling open interest indicate a strong bull market
- D. Volume and open interest decrease during an accumulation phase

Answer: B

Explanation:

Detailed Explanation:

A healthy trend is fueled by new money entering the market. Therefore, it is generally accepted that open interest increases during a strong trending period (whether up or down), validating the move.

NEW QUESTION # 342

Momentum measures:

- A. The change in price
- B. Investor sentiment
- C. The rate of change in price
- D. Investor psychology

Answer: C

Explanation:

Detailed Explanation:

In technical analysis, momentum is defined as the velocity or rate of change of price movement. It measures how fast prices are rising or falling.

NEW QUESTION # 343

Which of the following candlestick formations is NOT a continuation pattern?

- **A. Tweezers**
- B. Windows
- C. Separating lines
- D. Rising three methods

Answer: A

Explanation:

Detailed Explanation:

Windows, Separating Lines, and Rising Three Methods are all continuation patterns. Tweezers (Tops or Bottoms) are reversal patterns indicating a support or resistance level has held.

NEW QUESTION # 344

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

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

Answer: C

Explanation:

Detailed Explanation:

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 toward the apex.

NEW QUESTION # 345

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