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The CMT-Level-I (CMT Level I) Certification Exam is designed to test candidates' knowledge and understanding of basic technical analysis concepts and tools. CMT-Level-I exam consists of 132 multiple-choice questions that cover a wide range of topics, including chart patterns, trend analysis, technical indicators, and risk management. Candidates have three hours to complete the exam, which is administered in a computer-based format.

CMT Association is a global non-profit organization that focuses on advancing the discipline of technical analysis in financial markets. The association offers a range of certifications, including the CMT (Chartered Market Technician) designation, which is considered to be the gold standard in technical analysis. The CMT-Level-I (CMT Level I) Exam is the first step towards earning the CMT designation and showcases a candidate's understanding of basic technical analysis concepts.

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CMT Association CMT Level 1 Exam Sample Questions (Q39-Q44):

NEW QUESTION # 39

_____ has the highest component weighting in the U.S. Dollar index.

- A. Canadian dollar
- B. Japanese yen
- C. Euro
- D. British pound

Answer: C

Explanation:

Detailed Explanation:

The U.S. Dollar Index (DXY) is a weighted geometric mean of the dollar's value relative to a basket of foreign currencies. The Euro (EUR) is by far the largest component, weighing approximately 57.6% of the index.

NEW QUESTION # 40

According to Elliott Wave Theory:

- A. In the stock market, wave 5 is the most common to extend
- B. The Pythagorean theorem is the mathematical basis for Elliott Wave Theory
- C. Triangles are usually second waves preceding a longer third wave
- D. Waves can be expanded into longer waves and subdivided into shorter waves

Answer: D

Explanation:

Detailed Explanation:

The core concept of Elliott Wave is its fractal nature. Any wave can be subdivided into shorter waves (e.g., Wave 1 has 5 sub-waves) or expanded to be part of a larger degree wave. This self-similarity across timeframes is fundamental³⁷.

NEW QUESTION # 41

Monetary indicators are considered ____ indicators.

- A. External
- B. Momentum
- C. Sentiment
- D. Internal

Answer: A

Explanation:

Detailed Explanation:

* Internal indicators are derived from market data (Price, Volume, Breadth).

* External indicators are derived from factors outside the market data itself, such as interest rates, Fed policy, or economic data.

Monetary indicators fall into the External category.

NEW QUESTION # 42

Longer-term moving averages:

- A. A and C
- B. Are better at giving signals at major tops
- C. "Give back" a lot more when the trend reverses
- D. Give fewer buy and sell signals

Answer: A

Explanation:

Detailed Explanation:

Longer-term moving averages (like the 200-day) are smoother and less sensitive to daily fluctuations.

Consequently, they generate fewer signals (Option A) than shorter averages. However, because they lag significantly, they are slow to react when a trend reverses, meaning a significant portion of the profit is lost ("given back") before the sell signal is triggered (Option C).

NEW QUESTION # 43

Which of the following is the calculation for price objective using the VERTICAL Point and Figure count method?

- A. Price level of lowest box + columns
- B. Price level of lowest box X boxes
- C. Price level of lowest box X columns
- D. Price level of the lowest box (for up counts) + (number of boxes in the reversal column X reversal size)

Answer: D

Explanation:

Detailed Explanation:

The vertical count measures the height of the specific thrust (column) that signaled the move. The formula is:

Price level of the lowest box + (Number of boxes in the column × Box Size × Reversal Amount). This projects the length of the impulse thrust upward¹⁰.

NEW QUESTION # 44

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