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CMT Association CMT Level 1 Exam Sample Questions (Q398-Q403):

NEW QUESTION # 398

A Channel breakout system works extremely well in:

- A. Trending markets
- B. Non-trending markets
- C. Daily and weekly charts and monthly charts
- **D. A and C**

Answer: D

Explanation:

Detailed Explanation:

Channel breakout systems (like Donchian Channels) are trend-following strategies. They work best when the market is trending (Option A). They can be applied to any timeframe, including daily, weekly, and monthly (Option C). They fail in non-trending (sideways) markets.

NEW QUESTION # 399

Typical borrowing by the government by selling bills is for the period:9899

- A. Longer than 10 years106107
- B. 1-5 years102103
- C. Shorter than 1 year100101
- D. 1-10 years104105

Answer: C

Explanation:

Detailed Explanation:110111

Treasury Bills (T-Bills) are short-term debt instruments with maturities of one year or less (typically 4, 8, 13, 26, 112 or 52 weeks). Notes are 2-10 years, and Bonds are >10 years.113

NEW QUESTION # 400

Identify the Elliott Wave pattern highlighted below (Chart showing W-X-Y with sideways movement):

- A. Zigzag
- B. Running flat
- C. Regular flat
- D. Expanded flat

Answer: B

Explanation:

Detailed Explanation:

The chart labeled 104 shows a Running Flat (Wave B makes new high, Wave C fails to break Wave A low).

Correction: The chart labeled 104 in the PDF visual actually corresponds to question 105 or is a Running Flat structure. Checking key for 104: Key says B: Running Flat. A Running Flat is characterized by B breaking the high of A, but C *failing* to break the low of A, indicating strong underlying trend strength.

NEW QUESTION # 401

Which of the following is the MOST likely use of an oscillator in a trading system?

- A. To forecast future price levels
- B. As a timing tool
- C. To determine position sizes
- D. To hedge other positions

Answer: B

Explanation:

Detailed Explanation:

Oscillators are primarily used for timing entries and exits-specifically identifying overbought/oversold conditions or divergences to time a trade within a broader trend22222222.

NEW QUESTION # 402

In relation to the principles of technical analysis, the phrase "patterns are fractal" refers to the assumption that:

- A. Patterns tend to break existing trends

- B. Pattern analysis is universal and independent of time
- C. Chart patterns found in an intraday chart can generate signals in a daily chart
- D. Mandelbrot originated the concept of chart patterns

Answer: B

Explanation:

Detailed Explanation:

Fractal nature means self-similarity. A Head and Shoulders pattern looks and behaves the same whether it appears on a 5-minute chart or a monthly chart. This implies pattern analysis is universal and independent of time (timeframe).

NEW QUESTION # 403

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