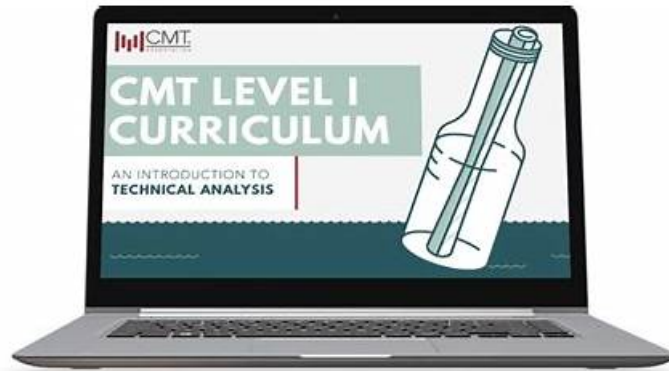


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CMT Association CMT Level 1 Exam Sample Questions (Q236-Q241):

NEW QUESTION # 236

What is the advantage for the companies of selling equity to investors over bonds and notes?

- A. Equity need not be purchased back
- B. Equity gives voting rights to investors
- C. Equity is more liquid than bonds or notes
- D. Investors tend to buy equity more than bonds or notes

Answer: A

Explanation:

Debt (Bonds/Notes) is a liability that must be repaid with interest.

Equity (Stock) represents ownership; the capital raised does not need to be paid back to the investors, providing permanent capital for the company.

NEW QUESTION # 237

A simple moving average is often criticized because:

- A. The entire price time series is used in its calculation
- **B. Equal weight is given to each point included in the calculation**
- C. It is difficult to calculate
- D. The most recent events are given extra weight

Answer: B

Explanation:

Detailed Explanation:

The main criticism of the SMA is its "lag" caused by giving equal weight to old data. For example, in a 200-day SMA, the price 200 days ago has the exact same impact on the current average as yesterday's price, which critics argue is unrealistic for dynamic markets.

NEW QUESTION # 238

The abandoned baby candlestick pattern:

- A. Appear upon completion of star patterns
- **B. Ideally has a doji as second candle**
- C. Can only be formed over long periods of time
- D. Is a continuation pattern

Answer: B

Explanation:

Detailed Explanation:

The Abandoned Baby is a rare and powerful reversal pattern (Morning or Evening). It is similar to a Doji Star but with gaps on both sides of the star. It ideally has a Doji as the second candle which is completely isolated (abandoned) by gaps.

NEW QUESTION # 239

The VIX index measures:

- A. The historical volatility of the S&P 100 index options
- **B. The implied volatility of the S&P 500 index options**
- C. The implied volatility of the S&P 100 index options
- D. The historical volatility of the S&P 500 index options

Answer: B

Explanation:

Detailed Explanation:

The CBOE Volatility Index (VIX) estimates the market's expectation of near-term volatility. It is calculated from the implied volatility of a wide range of S&P 500 index options.

NEW QUESTION # 240

A morning star candlestick pattern is typically a:

- A. Continuation pattern consisting of at least five candles
- B. Top reversal pattern consisting of three candles
- **C. Bottom reversal pattern consisting of three candles**
- D. Pattern with two 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 # 241

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