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CMT Level 1 - Sample Questions With 100% Correct Answers | Updated 2023

Cycles are GENERALLY measured

- a. High to low
- b. Low to low
- c. High to high
- d. Either b or c - Correct Answer: b. Low to low

Reference: Dahlquist, Julie R., and Charles D. Kirkpatrick. Technical Analysis: The Complete Resource for Financial Market Technicians. Chapter 19.

This cycle principle states as stocks go through similar cycles, the size and magnitude will differ.

- a. Commonality
- b. Variation
- c. Summation
- d. Proportionality - Correct Answer: b. Variation

Reference: Dahlquist, Julie R., and Charles D. Kirkpatrick. Technical Analysis: The Complete Resource for Financial Market Technicians. Chapter 19.

In regards to cycle analysis, translation is:

- a. Distance between troughs
- b. Distance between peaks
- c. Useful in checking where the trend direction is headed or if it is changing
- d. To the left when the peak is beyond the halfway point - Correct Answer: c. Useful in checking where the trend direction is headed or if it is changing

Reference: Dahlquist, Julie R., and Charles D. Kirkpatrick. Technical Analysis: The Complete Resource for Financial Market Technicians. Chapter 19.

Which would be the MOST useful aspect of a cycle in studying the relationship between cycles of different lengths?

- a. Phase
- b. Period
- c. Amplitude
- d. None of the above - Correct Answer: a. Phase

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CMT Association CMT Level 1 Exam Sample Questions (Q217-Q222):

NEW QUESTION # 217

Which of the following is NOT associated with commodities as an asset?

- A. Taxes
- **B. Dividend**
- C. Storage cost
- D. Transportation cost

Answer: B

Explanation:

Detailed Explanation:

Commodities are physical goods (corn, oil, gold). They incur storage and transportation costs and are subject to taxes. However, unlike stocks (equity), commodities do not pay dividends or interest. They are non-yielding assets.

NEW QUESTION # 218

Which of the following is NOT an underlying assumption of technical analysis?

- **A. The consensus is always wrong**
- B. Prices move in trends
- C. Supply and demand determines price
- D. Price discounts everything

Answer: A

Explanation:

Detailed Explanation:

The three core assumptions of technical analysis (Dow Theory) are: 1) Prices move in trends, 2) Market action discounts everything, and 3) History repeats itself. While "contrarian investing" exists, the idea that "the consensus is always wrong" is NOT a foundational assumption of technical analysis (in fact, trend following relies on the consensus being right for the duration of the trend).

NEW QUESTION # 219

Which of the following indicates short covering in futures market?

- A. Price decreasing and open interest increasing
- B. Price decreasing and open interest decreasing
- C. Price increasing and open interest increasing
- **D. Price increasing and open interest decreasing**

Answer: D

Explanation:

Detailed Explanation:

Short covering means short sellers are buying back their positions to exit. This buying pressure pushes the Price Increasing. Since existing contracts are being closed out (shorts exiting), the Open Interest Decreasing is observed.

NEW QUESTION # 220

Zoya found that the futures price of Codex International was decreasing, and the open interest was also decreasing. Which of the following is taking place in the stock?

- A. Short built up
- **B. Profit booking**

- C. Short covering
- D. Long build up

Answer: B

Explanation:

Detailed Explanation:

Price Decreasing + OI Decreasing = Long Liquidation (Profit Booking). Long holders are selling to exit their positions. This selling drives the price down, and the closing of contracts reduces Open Interest.

NEW QUESTION # 221

Which of the following percentage parameters is NOT a widely recognized percentage retracement?

- A. 66%
- B. 33%
- C. 50%
- D. 45%

Answer: D

Explanation:

Detailed Explanation:

Dow Theory and Gann recognized 33% (1/3), 50% (1/2), and 66% (2/3) as standard retracements. Fibonacci analysis adds 38.2% and 61.8%. 45% is not a standard technical analysis retracement level.

NEW QUESTION # 222

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