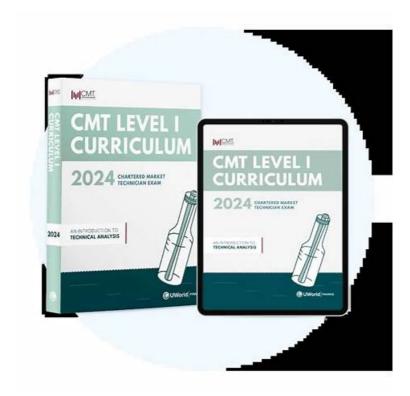
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CMT Association CMT Level 1 Exam Sample Questions (Q188-Q193):

NEW QUESTION #188

The Fed largely controls:

- A. Long-term interest rates
- B. Both money supply and short-term interest rates
- C. Short-term interest rates
- D. Money supply

Answer: B

Explanation:

Detailed Explanation:

The Federal Reserve uses tools (Open Market Operations, Discount Rate, Reserve Requirements) to control the Money Supply and sets the target for the Federal Funds Rate, effectively controlling Short-term interest rates. (Long-term rates are market-driven).

NEW QUESTION # 189

Which of the following would BEST improve the profitability of a trend-based trading system?

- A. Utilize support and resistance lines
- B. Introduce additional trend periods
- C. Utilize candlestick charts instead of bar charts
- D. Increase the delay in taking action after a trade signal is given

Answer: D

Explanation:

Detailed Explanation:

This is a counter-intuitive but classic concept in mechanical trading systems. Trend-following systems often suffer from "whipsaws" (false signals). By increasing the delay (confirming the signal), you may enter slightly later but avoid many false reversals, thereby improving the overall profitability (net of losses) 111111111.

NEW QUESTION # 190

Which is/are considered important in determining the validity of a trendline break?

- A. Volume
- B. Time
- C. Price
- D. All of the above

Answer: D

Explanation:

Detailed Explanation:

To filter out false signals (whipsaws), analysts look for:

- * Price: A penetration by a certain percentage (e.g., 3%).
- * Time: A close beyond the line for a certain duration (e.g., 2 days).
- * Volume:Increased volume on the breakout helps confirm validity.

NEW QUESTION # 191

Triangle price patterns should be accompanied by:

- A. Active volume within the pattern
- B. A gradual drop-off in volume until the breakout
- C. Heavier volume in the direction of the eventual breakout
- D. No discernible difference in volume until after the breakout occurs

Answer: B

Explanation:

Detailed Explanation:

Triangles are consolidation patterns representing indecision and a tightening of the trading range. As the pattern develops and moves toward the apex, trading activity typically dries up, leading to a gradual drop-off in volume.

NEW QUESTION # 192

Whi75ch of t76he following indicates short covering in futures market?

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

Answer: C

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.777879

NEW QUESTION # 193

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