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CMT Association, formerly known as the Market Technicians Association (MTA), is a leading global organization for technical analysis education and certification. As part of its mission to promote the highest standards of technical analysis, the association offers the CMT-Level-I (CMT Level I) Certification Exam. CMT Level 1 Exam certification is designed to assess a candidate's knowledge and proficiency in basic concepts, tools, and techniques of technical analysis.

The CMT-Level-I (CMT Level I) certification exam is a critical step for any professional looking to gain a deeper understanding of technical analysis. It is highly respected in the industry and can open up many career opportunities. CMT-Level-I Exam covers a broad range of topics and requires a solid understanding of technical analysis concepts, tools, and techniques. With the CMT Association's support, anyone can prepare for the exam and take their technical analysis knowledge to the next level.

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The CMT-Level-I Exam is the entry-level certification exam offered by the CMT Association. It is designed to test candidates'

knowledge of the basic principles of technical analysis. CMT-Level-I exam covers topics such as chart analysis, technical indicators, market indicators, risk management, and more. Successful candidates receive the designation of 'CMT Level I Charterholder.'

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)

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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

Which of the 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.

NEW QUESTION # 193

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