
CMT Level 1 Study Guide 2023-2024 with Complete Solutions

Define what is meant by a trend in technical analysis - ANSWER-- Uptrend is when prices reach higher peaks and higher troughs (VV for Downtrend)

- Flat trend (sideways trend) is when a price trades in a range without significant underlying upward or downward movement

Explain why determining the trend is important to analysts - ANSWER-o From a technical analysts perspective "a trend is a directional movement of prices that remains in effect long enough to be identified and still be profitable."

• Identify Primary, Secondary, short-term, and intraday trends - ANSWER-o Primary Trend - measured in months or years

o Secondary Trend - Measured in weeks or months

o Short-term Trend - measured in days

o Intraday trend - measured in minutes or hours

• Describe the basic beliefs behind the art of technical analysis - ANSWER-o 1. Freely Traded, market prices, in general, travel in trends

o 2. Price is determined by the interaction of supply and demand

o 3. Price discounts everything

o 4. Prices are nonrandom

o 5. History will repeat itself and humans will behave similarly to the way they have in the past

o 6. Patterns are fractal

o 7. Emotions are affected by earlier emotions through emotional feedback (people telling other people to buy because they made money and are happy)

• Define "fractal" as used in describing price action - ANSWER-Fractal - Ability for trends to act similarly over different periods

• Describe the history of Dow Theory - ANSWER-o Charles Dow started it. Made an index to measure overall price movement in U.S. stocks. He died. Journalist coined "Dow Theory." Friend took over and attempted to beat Market. People analyzed it and determined he failed. Later on, more people analyzed it and determined he beat it according to risk adjustment and timing market.

• Discuss the basic principles of Dow Theory - ANSWER-o 1. Ideal Market picture consists of an uptrend, top, downtrend, and bottom, interspersed with retracements and consolidations.

o 2. Economic rationale should be used to explain stock market action

Cmt Science Study Guide

Robert R. Redfield



Cmt Science Study Guide:

Whispering the Secrets of Language: An Emotional Quest through **Cmt Science Study Guide**

In a digitally-driven earth wherever displays reign great and quick communication drowns out the subtleties of language, the profound strategies and emotional subtleties concealed within words usually move unheard. However, located within the pages of **Cmt Science Study Guide** a fascinating literary value pulsing with natural emotions, lies an exceptional journey waiting to be undertaken. Penned by an experienced wordsmith, that charming opus attracts readers on an introspective journey, softly unraveling the veiled truths and profound affect resonating within the very material of each word. Within the mental depths of the touching evaluation, we will embark upon a sincere exploration of the book's primary themes, dissect its fascinating publishing model, and yield to the strong resonance it evokes serious within the recesses of readers hearts.

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