

CMT Level 3 Exam Guide (2024-2025 Update) The Integration of Technical Analysis | Questions and Verified Answers| Grade A| 100% Correct

Q: 3 steps added to trading plan to limit major disadvantage of trend following system

Answer:

1. reduce size or not trade during trendless period (employ trending indicator to determine)
2. reduce trading or stop after equity curve declines by pre-defined amount.
3. reduce or stop trading after equity curve entered pre-defined downtrend.

Q: 3 major disadvantages of trend following systems

Answer:

1. Series of small losses that add up to a large drawdown in trendless market. (biggest issue)
2. Subject to whipsaws.
3. Causes extreme volatility in equity curve

Q: How is total risk of a system measured?

Answer:

Standard deviation of returns

Q: How is systematic risk of system measured?

Answer:

By the beta coefficient of the stocks.

Cmt Level 3 Study Guide

K Morrison

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CMT Level I 2019: An Introduction to Technical Analysis Wiley, 2019-01-07 Everything you need to pass Level I of the CMT Program CMT Level I 2019 An Introduction to Technical Analysis fully prepares you to demonstrate the basic competencies of an entry level analyst including a working knowledge of terminology and the ability to discuss key concepts and fundamental analytical tools Covered topics address theory and history markets market indicators construction confirmation cycles selection and decision system testing and statistical analysis The Level I exam emphasizes trend chart and pattern analysis This cornerstone guidebook of the Chartered Market Technician Program will provide every advantage to passing the Level I CMT Exam

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Medical Transcription Marcy Otis Diehl, 2007

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