

CMT Level II Study Guide 2025-2026 \Technical Analysis Volatility, Risk & Ethics \newest version with complete questions and accurate detailed answers \Graded A+ \Latest update

Calculate expected 30-day movement of an index or a stock	<p>The historic volatility is the movement that did occur. The implied volatility is the movement that is expected to occur in the future. When we are estimating future prices, we use the implied volatility:</p> $(\text{Stock price}) \times (\text{Annualized Implied Volatility}) \times (\text{Square Root of [days to expiration / 365]}) = 1 \text{ standard deviation.}$ <p>Take for example AAPL that is trading at \$323.62 this morning. It has earnings next month. The current Implied Volatility is 31.6%. JAN options expire in 22 days, that would indicate that standard deviation is:</p> $\$323.62 \times 31.6\% \times \text{SQRT}(22/365) = \25.11 <p>That means that there is a 68% chance that AAPL will be between \$298.51 and \$348.73 in January expiration.</p>
Explain the relationship between the VIX and market movement	<p>Generally speaking, rising option premiums, if we assume all other variables remain constant, reflect rising expectation of future volatility of the underlying stock index, which represents higher implied volatility levels.</p> <p>During periods of market turmoil, the VIX spikes higher, largely reflecting the panic demand for OEX</p>

Cmt Level 2 Study Guide

**Russell P. Kropp, Howard W. Stoker, W.
Louis Bashaw**

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Study Guide for the Second Edition of Technical Analysis Charles D. Kirkpatrick II, Julie A. Dahlquist, 2012-09-10 Now any trader stock market commodity option etc or prospective trader can master the skills of technical analysis with this up to date hands on study guide to accompany the popular text selected by the Market Technicians Association as the principal text for its prestigious CMT program Charles D Kirkpatrick II and Julie Dahlquist help readers learn review and master all key elements of technical analysis preparing them to earn the Market Technician Association's prestigious CMT certification and if they choose apply their CMTs towards earning indispensable SEC Section 86 credentials Fully aligned with the current Second Edition of Technical Analysis this workbook style book includes chapter learning objectives chapter summaries reviews of key terms and concepts chapter questions problems solutions for all of the problems in the main text additional questions and activities multiple choice questions student self quizzes and more It covers the full spectrum of issues including tested sentiment momentum indicators seasonal affects flow of funds testing systems risk mitigation strategies and new advances in market analysis portfolio selection and systems management and more

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