



Market Technicians Association

61 Broadway, Suite 514 • New York, NY 10006 • Phone: 646-652-3300 • Fax: 646-652-3322 • www.mta.org

Chartered Market Technician (CMT) Program Level 2 May 2013 Reading Assignments

CMT Level 2 candidates are responsible for the **theory and application** of concepts and techniques covered by the assigned readings. CMT Level 2 candidates must expand his/her understanding of technical analysis to apply various technical indicators and techniques in the analysis of the overall market or an individual security.

The CMT Level 2 Exam requires the candidate to demonstrate a greater depth of competency and proficiency by applying more advanced analytical techniques.

Exam time length: 4 hours

Exam format: Multiple Choice

Immediate scoring will be available on this exam.

Listed below and on the following page are the reading assignments for the Level 2 Exam. The CMT candidate is responsible for knowing and understanding the entire list of reading assignments. All candidates are encouraged to also review the reading materials for the Level 1 Exam.

CMT Level 2 Exam Reading Assignments

1) MTA Code of Ethics (attached at the end of this document)

2) Edwards, Robert D. and Magee, John, Technical Analysis of Stock Trends, 9th Edition, CRC Press, Taylor & Francis Group, Boca Raton, Florida, c2007, ISBN 0-8493-3772-0

Chapters:

- 17. A Summary and Some Concluding Comments
- 17.1. Technical Analysis and Technology in the 21st Century
- 17.2. Advancements in Investment Technology
- 23. Choosing and Managing High-Risk Stocks
- 24. Probable Moves of Your Stocks
- 27. Stop Orders
- 28. What is a bottom? – What is a top?
- 42. Portfolio Risk Management
- Appendix "A" The Probable Moves of Your Stocks

3) Frost, A.J. and Prechter, Robert R., Elliott Wave Principle, Tenth Edition, New Classics Library, Gainesville, GA c. 1978-2005, ISBN 0-932750-75-3

Chapters:

- 1. The Broad Concept
- 2. Guidelines of Wave Formation

Technical Analysis Course Cmt

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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 *Breakthroughs in Technical Analysis* David Keller,2010-05-25 Technical analysts build trading strategies based on trends and patterns in the markets movements Their task requires mastery of the world s markets and an understanding of the latest techniques Breakthroughs in Technical Analysis reveals the new trading methods used by the world s top technicians Building on the success of *New Thinking in Technical Analysis* Bloomberg Press 2000 this book edited by Bloomberg L P s own expert on technical analysis David Keller brings together market masters from the around the world Some of their techniques have never left their country s borders before and are not widely known or used in other parts of the world Showing what the best and the brightest are currently using to deliver extraordinary results this book will be eagerly sought out by all market technicians *CMT Curriculum Level II 2023* CMT Association,2022-12-28 Get Your Copy of the Official 2023 CMT Level II Curriculum Building upon the concepts covered in Level I the Official CMT Level II Curriculum is the authoritative resource for all candidates preparing for their second CMT exam This text explores chart development and analysis volatility in today s financial markets behavioral finance risk management concepts and more Published in partnership with the CMT Association *CMT Curriculum Level II 2023 Theory and Analysis of Technical Analysis* covers all concepts featured on the Level II CMT exam This curriculum helps candidates both prepare for upcoming 2023 exams and improve their knowledge of fundamental topics in the theory and analysis of markets and securities [CMT Curriculum Level I 2022](#) CMT Association,2021-12-14 Get Your Copy of the 2022 Official CMT Level I Curriculum As the authoritative introduction to the basics of technical analysis the Official CMT Level I Curriculum includes the tools content and terminology you will need to prepare for the Level I exam and beyond Published in partnership with the CMT Association *CMT Curriculum Level I 2022 An Introduction to Technical Analysis* explores theory and history markets market indicators construction confirmation cycles selection and decision system testing and statistical analysis This text covers all concepts appearing on the Level I CMT exam featuring industry relevant topics and treatments of technical analysis in the context of portfolio management *Essentials of Technical Analysis for Financial Markets* James Chen,2010-05-03 Comprehensive accessible guide to technical analysis and market trading strategies *Essentials of Technical Analysis for Financial Markets* is an all encompassing handbook on navigating the financial markets successfully using technical analysis Clearly written easy

to understand and straightforward this guide focuses on the key information needed by traders and investors to take on any financial market effectively Easy to use at your fingertips information on using technical analysis to trade all major financial markets Explains how to navigate the markets successfully including the top techniques for entries exits and risk management Straightforward descriptions of proven technical trading methods and strategies Filled with technical analysis insights charts and examples With financial markets in roller coaster mode technical analysis offers a unique advantage for managing risk and finding high probability trading opportunities Packed with insightful tips and guidance Essentials of Technical Analysis for Financial Markets provides proven trading strategies from one of today s top technical strategists

CMT Level II 2021 Wiley,2021-02-24 Everything you need to pass Level II of the CMT Program CMT Level II 2021 Theory and Analysis fully prepares you to demonstrate competency applying the principles covered in Level I as well as the ability to apply more complex analytical techniques Covered topics address theory and history market indicators construction confirmation cycles selection and decision system testing and statistical analysis The Level II exam emphasizes trend chart and pattern analysis as well as risk management concepts This cornerstone guidebook of the Chartered Market Technician Program will provide every advantage to passing Level II CMT Exam CMT Level II 2018 Wiley,2017-12-18 Everything you need to pass Level II of the CMT Program CMT Level II 2018 Theory and Analysis fully prepares you to demonstrate competency applying the principles covered in Level I as well as the ability to apply more complex analytical techniques Covered topics address theory and history market indicators construction confirmation cycles selection and decision system testing and statistical analysis The Level II exam emphasizes trend chart and pattern analysis as well as risk management concepts This cornerstone guidebook of the Chartered Market Technician Program will provide every advantage to passing Level II CMT Exam CMT Level I 2017 Market Technician's Association,2017-01-04 Everything you need to pass Level I of the CMT Program CMT Level I 2017 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 Level I **Kase on Technical Analysis Workbook, + Video Course** Cynthia A. Kase,2015-03-23 Learn all you need to know about trading and forecasting with technical analysis Kase on Technical Analysis is the ultimate guide to forecasting and trading technically a comprehensive all you need to know review of the topics Award winning instructor Cynthia A Kase CMT1 MFTA2 engineer veteran energy trader and one of the world s preeminent market technicians captures her 30 plus years of experience in thirteen half hour sessions for more than six in depth hours on technical analysis essentials Viewers will develop a better understanding of charting and technical indicators and get an inside look at cutting edge

material based on Kase's own unique indicators and innovative approaches to trading and forecasting. The video describes key techniques for interpreting market behavior and developing a technical approach to trading. The workbook provides practice exercises that reinforce the concepts learned as Kase guides viewers through the various methodologies and their real-life applications to successful market interactions. Technical analysis is based on the premise that the behavior of a market reveals all that is known about it. Price action, volatility, and rates of price changes may be harnessed by Kase's techniques to forecast future prices, identify low-risk, high-reward trading opportunities, and to cut losses while letting profits run. Kase on Technical Analysis shows how it's done, providing clear and wide-ranging instruction and expert insight that helps viewers to build a foundational understanding of charting and technical indicators, including an introduction to latest techniques. Learn the most important technical methods for interpreting and analyzing market behavior. Effectively apply technical analysis to trading strategy, risk management, and market forecasting. Formulate entry and exit strategies by using pattern recognition and properly applying technical indicators. Technical analysis is a core discipline used by successful traders to assess market conditions and time trades. This package covers the aspects of technical analysis needed for intelligent interaction with the markets, from theory to practice, with concrete guidance toward real-world application. For traders wanting to come up to speed on technical analysis, for those wanting a refresher on the topic, as well as for seasoned traders looking for new ideas, Kase on Technical Analysis provides deep insight from a global authority.

1. Chartered Market Technician awarded by the Market Technicians Association
2. Master of Financial Technical Analysis awarded by the International Federation of Technical Analysts

CMT Level II 2016: Theory and Analysis Market Technician's Association, 2015-12-09. Everything you need to pass Level II of the CMT Program. CMT Level II 2016 Theory and Analysis fully prepares you to demonstrate competency applying the principles covered in Level I, as well as the ability to apply more complex analytical techniques. Covered topics address theory and history, market indicators, construction, confirmation, cycles, selection, and decision system testing, statistical analysis, and ethics. The Level II exam emphasizes trend, chart, and pattern analysis, as well as risk management concepts. This cornerstone guidebook of the Chartered Market Technician Program will provide every advantage to passing Level II.

CMT Level II 2017 Market Technician's Association, 2017-01-10. Everything you need to pass Level II of the CMT Program. CMT Level II 2017 Theory and Analysis fully prepares you to demonstrate competency applying the principles covered in Level I, as well as the ability to apply more complex analytical techniques. Covered topics address theory and history, market indicators, construction, confirmation, cycles, selection, and decision system testing, and statistical analysis. The Level II exam emphasizes trend, chart, and pattern analysis, as well as risk management concepts. This cornerstone guidebook of the Chartered Market Technician Program will provide every advantage to passing Level II.

CMT Level I 2018 Wiley, 2018-01-04. Everything you need to pass Level I of the CMT Program. CMT Level I 2018 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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diversify investment strategies through numerous styles of contemporary market analysis as well as a continuous search for increasing alpha Paul Ciana Bloomberg LP's top liaison to Technical Analysts worldwide understands these challenges very well and that is why he has created *New Frontiers in Technical Analysis* Paul along with in depth contributions from some of the world's most accomplished market participants developed this reliable guide that contains some of the newest tools and strategies for analyzing today's markets The methods discussed are based on the existing body of knowledge of technical analysis and have evolved to support and appeal to technical fundamental and quantitative analysts alike It answers the question What are other people using by quantifying the popularity of the universally accepted studies and then explains how to use them Includes thought provoking material on seasonality sector rotation and market distributions that can bolster portfolio performance Presents ground breaking tools and data visualizations that paint a vivid picture of the direction of trend by capitalizing on traditional indicators and eliminating many of their faults And much more Engaging and informative *New Frontiers in Technical Analysis* contains innovative insights that will sharpen your investments strategies and the way you view today's market

A Complete Guide to Technical Trading Tactics John L. Person, 2012-06-29 A thorough trading guide from a professional trader The Complete Guide to Technical Trading Tactics can help the new individual investor understand the mechanics of the markets Filled with in depth insights and practical advice this book details what it takes to trade and shows readers how they can broaden their horizons by investing in the futures and options markets The Complete Guide to Technical Trading Tactics outlines a variety of proven methodologies pivot points candlesticks and other top indicators so readers may use those that work best for them as well as make their own trading decisions without a second thought Author John Person also shares his insights on a variety of trading technologies that will allow readers to gain a competitive edge in the market John L Person Palm Beach FL publishes The Bottom Line Financial and Futures Newsletter a weekly commodity publication that incorporates fundamental new developments as well as technical analysis using his trading system

The Candlestick Course Steve Nison, 2003-05-14 Expert instruction on the practical applications of candlestick charting Candlestick charting is more popular than ever before with a legion of new traders and investors being introduced to the concept by some of today's hottest investment gurus Having introduced the candlestick technique to the West through two of his bestselling books Steve Nison is regarded as a luminary in the field of candlestick charting In his new venture The Candlestick Course Nison explains patterns of varying complexity and tests the reader's knowledge with quizzes Q As and intensive examples In accessible and easy to understand language this book offers expert instruction on the practical applications of candlestick charting to give every level of investor a complete understanding of this proven profitable and time tested investing technique Straightforward answers quickly clarify this easy to use charting method This guide will allow readers to recognize and implement various candlestick patterns and lines in today's real world trading environment giving them a noticeable edge in their trading activities

Technical Analysis is Mostly Bullshit Tim

Morris, 1900 What If Technical Analysis Is a Lie Something That Doesn't Work and Never Has Look at all the courses on the internet claiming you will be a millionaire from using Technical Analysis How someone with just 500 in their bank account made a 100 000 in 3 days And all you have to do is look for a pattern on a chart and follow their advice Seem too good to be true that's because it is Hi my name is Tim Morris I've been trading stocks for many years and have a great bit of experience in the markets I'm here today to cut through the lies and give you the cold hard truth about technical analysis The truth other educators won't tell you The truth you deserve to know That technical analysis is complete bullshit Here's What You'll Learn In This Book Introduction My Story Before the book begins I share with you my own roller coaster experience with technical analysis and how I stumbled upon the information that I reveal in this book The information that confirmed my suspicions that technical analysis is and always has been bullshit Chapter 1 Analyzing the Markets First we go over the main ways traders are taught how to analyze the markets and make money in stocks This would include both fundamental and technical analysis as well as a few other hypotheses that have been proposed about how the stock market operates Chapter 2 Classic Technical Analysis In this chapter I explain the way classic technical analysis is taught to traders in books video courses and subscription services across the web This includes Patterns Cup and Handle Head and Shoulders Flags Triangles Double Tops and Many More Indicators RSI MACD Stochastics Moving Averages Bollinger Bands Divergence Volume Tools Fibonacci Retracement Fibonacci Projection and Elliott Wave Theory Chapter 3 The Issues This is the heart of the book and where I really lay down the hammer I go over the many flaws that are brazenly apparent in the technical analysis theory that you've likely never heard of Can TA really be used in all time frames Does TA really work in all financial markets Has anyone actually made their money with TA Have the inventors of TA indicators actually made money with their own indicators I reference charts statistics and studies as well as expert testimonial from PhD economists and other traders in the field Warning You will be shocked and stunned by what is revealed in this chapter Chapter 4 The Verdicts In the last chapter we go over the final verdicts of each technical analysis tool brought up previously in the book I explain which tools are worthless which are plausible and which actually work Notice I said mostly bullshit There are a couple useful tools Bonus Chapter Japanese Candlesticks As a complimentary bonus only for book buyers you'll receive my special report titled Crush the Market This report goes over 18 beneficial tips I have learned throughout my trading career that will help keep your account profitable in the stock market This report is not sold to the general public and only available to buyers of this book I wish I knew all this information years ago No where else on the web will you find what I reveal in this book Experienced chartist or brand new trader everyone will learn new information in this book Click the Buy Now button at the top of the page and get your copy right now

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