

Certified Market Analyst Certification Practice Test Questions and Answers

1. What is the primary purpose of technical analysis in financial markets?

- A) To evaluate company fundamentals
- B) To predict price movements based on historical price and volume data
- C) To calculate intrinsic value
- D) To assess management quality

2. Which economic indicator is considered a leading indicator of economic activity?

- A) Unemployment rate
- B) Gross Domestic Product (GDP)
- C) Consumer Confidence Index
- D) Industrial Production Index

3. What does the Price-to-Earnings (P/E) ratio measure in fundamental analysis?

- A) Company's debt-to-equity ratio
- B) Market valuation relative to company earnings
- C) Revenue growth rate
- D) Cash flow generation

4. In market analysis, what does beta measure?

- A) Company profitability
- B) Stock's volatility relative to the overall market
- C) Dividend yield
- D) Market capitalization

Answers: 1-B 2-C 3-B 4-B

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