

Animal Spirits Episode 11: Hedge Fund Myths & Casual Investing Advice

On this week's Animal Spirits with Michael & Ben we discuss:

- What to do if you've been sitting in cash during the bull market.
- The latest change I made to my personal portfolio.
- What trend-following is and why it's a difficult concept for investors to grasp.
- The worst bear market no one ever talks about.
- Causes for the low volatility in the markets.
- Myth-busting the "hedge funds are dead" story.
- Why it's so difficult to benchmark hedge funds.
- Does it matter if you invest in individual bonds vs. a bond fund?
- What's causing stock fund outflows?
- Will baby boomers destroy the stock market during retirement?

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Stories discussed:

- [Why young investors should hope for a crash](#)
- [My evolution on asset allocation](#)
- [1974 & 1999: history turned upside down](#)
- [The worst bear market nobody ever talks about](#)
- [Have stock investors become better behaved?](#)
- [Myth-busting on hedge funds](#)
- [What hedge funds will do after the model dies](#)
- [Individual bonds vs. bond funds](#)
- [Misconceptions about individual bonds vs. bond funds](#)
- [Outflows from stock funds](#)
- [Why baby boomers won't destroy the stock market during retirement](#)

Books mentioned:

- [The Prize: The Epic Quest For Oil, Money & Power](#)

Charts mentioned:

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