

Animal Spirits Episode 35: Individual Alpha

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

- Are household allocations to stocks too high?
- Is Robinhood positioning to be the bank of the future for Millennials?
- Collective investment trusts are way bigger than we thought.
- How to plan your personal finances with inconsistent income.
- The kind of money that can increase your happiness.
- A new ETF that promises a 7% annual payout.
- What Cliff Asness doesn't know.
- Why value is more volatile than momentum.
- The problems with CAPE.
- How to make better forecasts.
- Placebo effects and mean reversion.
- The biggest investor worries of the moment.
- Why 1990s tech bubble comparisons don't hold water.
- How likely is it that you'll be rich?
- Why Ponzi schemes will always exist.
- Are personalized index funds the next big fund trend?
- Young investors using leverage and much more.

Listen here:

Stories mentioned:

- [Robinhood in talks with regulators to offer bank products](#)
- [Collective investment trusts: the invisible giant](#)
- [Why inconsistent incomes need consistent planning](#)
- [Balancing the benefit and burden of wealth](#)
- [New ETF aims to provide a steady annual 7% distribution](#)
- [It ain't what you don't know that gets you in trouble](#)
- [Trust the process](#)
- [CAPE of good hope](#)
- [Wall Street looks to superforecasting to predict financial future](#)
- [Hunting for alpha](#)
- [Powerless placebos](#)
- [Top investor worries](#)
- [How likely is it you'll ever be rich?](#)
- [\\$102 million Ponzi scheme](#)
- [The time for personalized index funds may be near](#)

A Wealth of Common Sense

Personal Finance, Investments & Markets

<http://awealthofcommonsense.com>

- [Mental toughness](#)

Books mentioned:

- [Rocket Men: The Daring Odessey of Apollo 8 and the Astronauts Who Made Man's First Journey to the Moon](#)
- [The Little Book That Beats the Market](#)
- [The Scarlet Women of Wall Street](#)

Charts mentioned:

A Wealth of Common Sense

Personal Finance, Investments & Markets

<http://awealthofcommonsense.com>

Email us at animalspiritspod@gmail.com with any feedback, recommendations, or questions.

Follow us on [Facebook](#).

Subscribe here:

- [iTunes](#)
- [Android](#)
- [Google Play](#)
- [Stitcher](#)
- [Spotify](#)