

The Ultimate Hedger

Someone smarter than me is going to have to figure out where to take the Mother Nature analogy as far as actual modelling goes. From what I can tell, the fractal geometry approach is a good start. The one thing that I would point out though is that even Mother Nature lost 97% of her NAV and it took a long time to make it back. But she did. As will we. Truly horrible things do happen and virtually everyone loses. You do what you can to hedge your bets, learn from your mistakes and get on with life.