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Did you miss those moneymaking opportunities? A preliminary report on these events was released last week by a joint committee of the Commodity Futures Trading Commission and the Securities and Exchange Commission. Throughout that day, stock prices were trending lower, a decline attributed mainly to worries about the European economy. If those price changes are extrapolated to all U. What could cause such rapid whipsawing? However, the committee finds no evidence of such goofs on May 6. The decline in PG did not begin until 2: Accordingly, early reports that an inordinately large trade in PG may have triggered the broad market decline do not appear well founded. Various kinds of deliberate mischief have also been mentioned as possible causes. Maybe some secretive hedge fund has found a way to manipulate the market to its own advantage. Or a hacker might have infiltrated the computer networks that handle stock transactions. The glitch could even be an act of international terrorism. So, do we blame it all on a mutual fund run amok in the KC suburbs? The committee thinks further investigation is warranted, but they also note that the same firm has made similar trades in the past, as have many other parties, all without causing a ripple in the wider market. A stop-loss order causes a stock to be sold automatically if the price falls below a specified threshold. For a few minutes on May 6, certain stop-loss orders had the effect not of stopping losses but of maximizing them. The committee report points out that stop-loss orders create one such destabilizing loop, which is hard-wired into the market machinery. For any one individual, selling out when the market sags may or may not be a prudent policy; but if everyone adopts such a rule, the outcome is certain disaster. If a wave of self-reinforcing selling accounts for the sudden dive in prices, what explains the equally sudden turnaround and recovery? Some analysts have compared the May 6 event with the stock market crash of October , which was even deeper than the recent dip, although it played out over a period of days rather than minutes. I have vivid memories of this event; I followed it on the radio no CNBC in those days and then I read the post-mortem reports. But apparently my memory is faulty in certain crucial details. The root of the problem, as I understood it then, was that multiple programs controlling large investments all shared the same basic logic, so that they would all react in the same way to changing market conditions. Instead, the economic models were run in batch mode, and the trades were executed after the fact. There were people in the loop. The big hedge funds and other major players install their servers in colocation facilities next door to the major exchanges, as a way of reducing communication latency. From the point of view of these firms, the sudden market collapse on May 6 played out in slow motion. During the 10 minutes of tumbling prices, a trading rate of three transactions per millisecond allows time for , transactions. Perhaps, then, the much-feared runaway automation of has finally caught up with us in Here, inside the humdrum offices of a tiny trading firm called Tradeworx, workers in their 20s and 30s in jeans and T-shirts quietly tend high-speed computers that typically buy and sell 80 million shares a day. Almost everything about the stock market has changed utterly in the years since Back then, trading was done by guys in colorful blazers yelling at one another on the floor of the New York Stock Exchange. That role has not disappeared entirely, but in most modern markets no one has legal responsibility for maintaining stability. Back then, brokerage fees and other transaction costs were high enough to discourage strategies such as high-frequency trading; now there is much less friction in the market. The basic tool is the time out: When the market throws a tantrum, it will be told to sit in the corner for a few minutes. Many such rules already exist, some of them going back to A year ago, I was writing about the uneasy relations between economics and the engineering discipline known as control theory. The challenges of controlling securities markets are rather different:

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