

**BOOKS / PUBLICATIONS / SPEAKER**

- 2010 Author of „Investment Discipline“, Wiley, publication forthcoming 2010 / 2011.
- 2010 Author of „Verzinsliche Wertpapiere, Bewertung und Strategien“, Gabler-publishing, 3d enhanced ed., Wiesbaden, August 2010. (fixed income book, publication scheduled for summer)
- 2004 Author of „Verzinsliche Wertpapiere, Bewertung und Strategien“, Gabler-publishing, 2<sup>nd</sup> ed., Wiesbaden, May 2004. (fixed income book)
- 2003 Award for “Best class notes at MIT”, all documents are available and for free on the web.
- 2003 Author of “Risk Management and Capital Adequacy”, McGraw-Hill publishing, New York, 2003.
- 2001 Speaker for Swiss Economic Forum on private equity and venture capital strategies in the U.S. and Europe.
- 1999 Author of „Verzinsliche Wertpapiere, Bewertung und Strategien“, Gabler-publishing, Wiesbaden 1999. (fixed income book)
- 1998 Host and organization of risk seminar for board members regarding risk management in co-operation with board-academy of Prof. E. Kilgus.
- 1997 Contributing Author of „Länderallokation und Titelauswahl für Aktien“ (book on country allocation and security selection for stocks), published at NZZ.
- 1997 Contributing Author of „The European Bond Markets“, published at Mc Graw-Hill-publishing.
- 1996 Speaker for finance seminar for Swiss Bank Corporation, currency management.
- 1996 Article „Securities Lending als zusätzliche Einnahmequelle für Pensionskassen“, Schweizerische Handelszeitung 18. April 1996 with Prof. Dr. Auckenthaler (article on securities lending as additional source of income).
- 1996 Speaker for finance seminar for Swiss Bank Corporation, publication of speech at NZZ-publishing.
- 1995 "Asset Allocation: Investment Style and Hedging Style of Internationally Diversified Funds", working paper Nr. 9507 with Dr. Markus Rudolf, University St. Gall with references of Markowitz and Sharp.
- 1995 Speaker for valuation and strategies of interest sensitive instruments at University of Zurich.
- 1994 Speaker for modern portfolio theory at University of Zurich.
- 1994 Speaker for Performance measurement at Gerzensee (educational institute of Swiss National Bank) for Swiss financial analyst association.
- 1993 Author of “Arbitrage Pricing Theory and Multifactor Models for the Swiss Equity Market”, publisher Paul-Haupt, Bern, Stuttgart and Wien.