

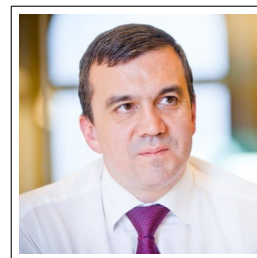
# Philippe J.S. De Brouwer, PhD

## List of Publications

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### Books

Suitability of Investments De Brouwer, P. (2012): Maslowian Portfolio Theory, A Coherent Approach to Strategic Asset Allocation, ASP Editions, Brussels, ISBN 978 90 5487 897 1.

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### Refereed Publications

Risk Management in Project Finance De Brouwer, P. (2016): Risk Management for Project Finance, in “Projekty Inwestycyjne” (ISBN 978-83-8085-142-9), ed. Marta Postulla & Rafal Cieřlik, pp. 231298–44, Difin Warsaw.

Financial Mathematics De Brouwer, P. (2016): The Importance of Thinking Coherently in Strategic Asset Allocation, Journal of Advances in Management Sciences & Information Systems, 2016, 2, pp. 32–47.

Personal Wealth Management De Brouwer, P. (2012): Target-Oriented Investment Advice, Journal of Asset Management, 13 (2), pp. 102–114.

A new portfolio theory De Brouwer, P. (2009): Maslowian Portfolio Theory, Journal of Asset Management, 9 (6), pp. 359–365.

Behavioural Finance De Brouwer, P. (2006): Behavioral Finance and Decision Making in Financial Markets, in “Financial Markets, Principles of Modeling Forecasting, and Decision-Making” (ISBN 978-83-7525-022-0), ed. Wladislaw Milo and Piotr Wdowinski, pp. 24–44, Łódź University Press.

VaR De Brouwer, P. (2001): Understanding and Calculating Value at Risk, Journal of Derivatives Use, Trading and Regulation, 6 (4), pp. 306–322.

Utility Theory De Brouwer, P., and F. Van den Spiegel (2001): The Fallacy of Large Numbers Revisited: The construction of a utility function that leads to the acceptance of two games, while one is rejected, Journal of Asset Management, 1 (3), pp. 257–266.

Chaos Theory De Brouwer, P., and D. Walgraef (1993): Two Dimensional Patterns in a Model for the Electro-hydrodynamic Instability of Nematic Liquid Crystals, in “Instabilities and Nonequilibrium Structures IV”, ed. E. Tirapegui and W. Zeller, pp. 235–245, Kluwer Academic Publishers.

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### Theses, Technical Reports

Risk Management De Brouwer, P. (2011): The Importance of Thinking Coherently about Investment Risk, working paper.

Suitability of Investments De Brouwer, P. (2012): Maslowian Portfolio Theory, PhD dissertation.

Wealth Management De Brouwer, P. (2010): Portfolio Theories, white paper, Distributed at Febelfin (Belgian Association of Private Banking) training events.

VaR — (1999a): Value at Risk, white paper (distributed at the conference “Defining, Measuring & Controlling Investment Risk”), IIR.

Financial Advice — (1999b): Personal Financial Planning, Free University of Brussels, Faculty of Economic, Social, and Political Sciences and Solvay Business School.  
MSc. Thesis

Financial Risk — (1998): Investment Risk and Risk Classes, white paper.

Chaos Theory — (1991a): Pattern Forming in Nematic Liquid Crystals, Free University of Brussels, Faculty of Science.  
MSc. Thesis

Non-Linear Physics — (1991b): The Hydrodynamic Equations, Water Waves, and Solitons, under the guidance of Prof. Dr. G. Nicolis.  
unpublished

Hydrodynamics — (1991c): The Fundamental Equations of Hydrodynamics, Water Waves and the Korteweg-De Vries Equations, under the guidance of Prof. Dr. F. Lambert.  
unpublished

Education Systems — (1990): The Unfair Race for Unequal Rewards: the reproducing function of the educational system, under the guidance of Prof. Dr. F. Simon.  
unpublished

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## Other Publications

Financial Markets De Brouwer P. (2010 and 2011): Monthly column of one full page, *BusinessmanPL* (Polish national magazine), starting from November 2010.

Investment Advice — (2006a): *Oszczedzanie bez tajemnic* (Savings without Secrets), *Parkiet* (national Polish newspaper with focus finance), 9 Jun, 2006.

Behavioural Finance — (2006b): *Finanse behawioralne, czyli psychologia inwestora* (Behavioural Finance), *Parkiet* (national Polish newspaper with focus on finance), 9 Jun, 2006.  
English version:

Investment Advice — (2006c): *Investowac czy spekulowac* (To Invest or to Speculate?), *Parkiet* (national Polish newspaper with focus on finance), 9 Jun, 2006.  
English version:

Investment Advice — (2006d): *Dlaczego fundusze inwestycyjne* (Why Investment Funds), *Parkiet* (national Polish newspaper with focus on finance), 9 Jun, 2006.  
English version:

Behavioural Finance — (2001a): *La finance comportementale ou la psychologie de l’investisseur* (Behavioural Finance and Investor Psychology), *Problèmes Economiques*, nr. 2738, 28 Nov, 2001.

Behavioural Finance — (2001b): *Behavioural Finance: The Psychology of the Investor*, *Vector*, nr.17, September 2001.  
in Dutch: and French

Investment Funds De Brouwer, P., and F. Van den Spiegel (1997): *Capital Guaranteed Index Funds*, published in ASLK bank (Belgium).  
Available in Dutch and French

Internet De Brouwer P. (1994): *An introduction to Internet*, on-line published white paper.