

# Program

## Zürcher Kantonalbank Central Bank Seminar.

Zurich, September 3<sup>rd</sup> – 8<sup>th</sup> 2023



# Program

## Sunday, September 3<sup>rd</sup>, 2023

Individual Arrival

7.00 pm

Welcome Reception & Speech

CLOUDS Bistro, Maagplatz 5, 8005 Zürich,  
(35<sup>th</sup> floor of the Prime Tower)

## Monday, September 4<sup>th</sup>, 2023

- 08.15 am      **Meeting Point at Reception & Registration**  
Front Desk Zürcher Kantonalbank, Josefstrasse 222, 8005 Zürich
- 08.30 am      **Official Opening & Introction of Zürcher Kantonalbank**  
Sacha Ziegler | Head of FX & PM Sales, Zürcher Kantonalbank
- 09.00 am      **Economic and Financial Market Outlook**  
Elias Hafner | Senior Investment Strategist, Zürcher Kantonalbank
- 09.45 am      **Break**
- 10.15 am      **Financial Institutions International**  
Daniel Schär | Head Financial Institutions International ,  
Zürcher Kantonalbank
- 11.00 am      **Kick-Off Swiss Banking Simulation**  
The Swiss Banking Simulation is an interactive and learning-through action method, based on the idea of: «learning business by doing business». This simulation creates a realistic model for a bank where participants have to make decisions on balance sheet management, risk profile, portfolio allocation and investment topics.
- 12.00 pm      **Lunch**  
Restaurant Limmathof, Limmatstrasse 217, 8005 Zürich
- 01.30 pm      **Visit of the ZKB Trading Floor**  
Viewing of various Trading Desks, FX, GOLD, REPO, STIR, Fixed Income, etc. and other product areas
- 02.45 pm      **Swiss Banking Simulation PART I**  
Pit Fässler | Coach at Fässler Training
- 04.00 pm      **Break**
- 04.30 pm      **Swiss Banking Simulation PART II**  
Pit Fässler | Coach at Fässler Training
- 06.00 pm      **Transfer**
- 06.30 pm      **Dinner**  
Zunfthaus zur Meisen, Münsterhof 20, 8001 Zürich

## Tuesday, September 5<sup>th</sup>, 2023

- 08.00 am      **Meeting Point at Reception & Registration**  
Front Desk Zürcher Kantonalbank, Josefstrasse 222, 8005 Zürich
- 08.15 am      **Swiss Banking Simulation PART III**  
Pit Fässler | Coach at Fässler Training
- 09.00 am      **Bond Yields are back – ZKB Fixed Income**  
Christoph Buchser | Head Fixed Income Sales, Zürcher Kantonalbank
- 09.45 am      **Break**
- 10.15 am      **Guest Speaker Swiss National Bank**  
Christoph Maron | Head of Portfolio Trading, Swiss National Bank
- 11.45 am      **Lunch**  
Gerolds Chuchi, Geroldstrasse 5, 8005 Zürich
- 01.15 pm      **Unsecured Funding**  
André Kalbitz | Head of FX & PM Trading, Zürcher Kantonalbank  
Laurent De Meyer | Senior Trader, Zürcher Kantonalbank
- 02.00 pm      **Swiss Banking Simulation PART IV**  
Pit Fässler | Coach at Fässler Training
- 03.00 pm      **Break**
- 03.30 pm      **Swiss Banking Simulation PART V**  
Pit Fässler | Coach at Fässler Training
- 05.30 pm      **Sightseeing Tour through Zurich**  
From the historic old town to the young and vibrant Zürich-West, from the inviting blue waters of Lake Zurich to snow-capped mountains - there are plenty of amazing things to do in Zurich.
- 07.00 pm      **Boat Trip & Dinner**  
Round trip on the lake of Zurich

## Wednesday, September 6<sup>th</sup>, 2023

- 06.30 am      **Meeting Point at Reception & Registration**  
Front Desk Zürcher Kantonalbank, Josefstrasse 222, 8005 Zürich
- 06.45 am      **Transfer to Ticino by bus**
- 09.00 am      **Argor Heraeus SA: Viewing of the Factory and Refinery**  
Argor Heraeus is one of world's largest global provider of precious metal (PM) services with a key position in the value chain of PM. It refines gold, silver, platinum and palladium, and provides services for the physical trading of PM.
- 01.00 pm      **Lunch & company presentation Argor Heraeus SA**  
Osteria Lanterna, Viale alle Cantine 10, 6850 Mendrisio
- 03.00 pm      **Transfer back to Zurich by bus**  
Including a photostop on top of the scenic Passo del San Gottardo (St. Gotthard Pass).
- 06.30 pm      **Arrival in Zurich**  
Free evening

## Thursday, September 7<sup>th</sup>, 2023

- 08.00 am Meeting Point at Reception & Registration  
Front Desk Zürcher Kantonalbank, Josefstrasse 222, 8005 Zürich
- 08.15 am Meet & Greet Hjalmar Schröder  
Head of FX & PM Trading and Sales, Zürcher Kantonalbank  
Designated Head of Risk & Member of the Executive Board
- 09.00 am Swiss Banking Simulation PART VI  
Pit Fässler | Coach at Fässler Training
- 10.15 am Break
- 10.45 am Swiss Banking Simulation Closing Meeting & Evaluations  
Pit Fässler | Coach at Fässler Training
- 12.00 pm Transfer
- 12.30 pm Lunch  
Mönchhof am See, Seestrasse 33, 8802 Kilchberg
- 02.30 pm Transfer
- 03.00 pm Excursion to the Lindt Home of Chocolate  
Chocolate Course «Molding and Refining» & Visit of the Lindt  
Chocolate Shop
- 05.30 pm Transfer
- 06.30 pm Closing Dinner & Award Ceremony of the Banking  
Simulation Winners  
Restaurant UTO Kulm - Top of Zurich, Uetliberg 652, 8143 Uetliberg

## Friday, September 8<sup>th</sup>, 2023

- 09.45 am      Meeting Point at Reception & Registration  
Front Desk Zürcher Kantonalbank, Josefstrasse 222, 8005 Zürich
- 10.00 am      Closing Brunch  
Wrap-Up & Feedback Session
- Individual Departure

The program is subject to change.