

ANDREAS P. SYZ

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OBJECTIVE: Trading/Strategist role in a financial and/or cross-commodity setting; structurer position related to commodities and financial markets

WORK EXPERIENCE

10/2011 –

Financial Risk/Treasury Manager at The Dow Chemical Company,
Horgen, Switzerland

- Managing foreign exchange and interest rate exposures by developing and implementing hedging strategies
- Modeling risk associated with various market scenarios and taking into account cost, effectiveness and economic results mitigating those risks
- Managing day-to-day short-term investments of subsidiaries
- Cooperation and coordination with other treasury processes, finance functions and risk managers globally

02/2011 – 04/2011

Energy Trader at CKW AG, Rathausen (Emmen), Switzerland

- Optimization of short-term flexible assets
- Managing of energy positions in day-ahead and intraday markets
- Balance group management
- Participation in relevant trading processes and projects

12/2006 – 01/2011

Senior Trader/Portfolio Manager FX & Gold, Swiss National Bank,
Zurich, Switzerland

- Currency overlay trading within the G-10 currency universe; management of proprietary trading books and team strategies
- Direct involvement in implementing monetary policy operations, currency interventions, cooperation with leading central banks
- Conduction of the SNB's gold sales program under CBGA-2; active trading and management of gold deposits
- Market intelligence cross-market/cross-commodity; preparation of daily briefings; reporting to the SNB's Board of Governors
- Participation in working groups with the BIS, IT projects

05/2005 - 11/2006

Energy Trader at BKW FMB Energy Ltd., Bern, Switzerland

- Trading of electricity across European power markets, participation in cross-border capacity/interconnector auctions
- Fundamental analyses of market characteristics, anomalies and power mechanisms, load curves, power plant availabilities, cross-commodity markets (oil, gas, coal, carbon)
- Responsible for weekly market meetings, establishment of a "team view" and trading strategies
- Handling of complex customer-tailored transactions
- Participation in origination, hedging and portfolio projects
- Risk-management and monitoring of portfolios/energy books

02/2002 – 12/2002 **Institute for Empirical Research in Economics**, University of Zurich, Zurich, Switzerland

- Programming, designing and conducting of labor experiments in the field of behavioral economics/finance
- Evaluation of results by combining insights from modern economic theory
- Explanation of results to understand economic phenomena

EDUCATION

05/2011 - 06/2011 **Language Studies**, Scuola Palazzo Malvisi ABC, Florence, Italy

10/2000 - 02/2005 **University of Zurich**, Zurich, Switzerland
M.S. Economics with specialization in political economics (Microeconomics & Management), Cum Laude

Master's Thesis (07/2004 – 11/2004)
 "Political Discourse and Corruption"
 Institute for Empirical Research in Economics, University of Zurich

Semester Thesis (04/2003 – 08/2003)
 "Crude Oil Futures and their implications on oil markets: an empirical case study" (in German)
 Swiss Banking Institute, University of Zurich

08/2003 - 05/2004 **Northern Arizona University (NAU)**, Flagstaff, AZ, USA
 Exchange year at the College of Business Administration and College of Social Sciences toward my master's studies

10/1998 – 10/2000 **ETH Zurich (Swiss Federal Institute of Technology)**, Zurich
Studies of Mechanical Engineering (undergraduate level)

08/1991 – 01/1998 **High School: Realgymnasium Raemibuehl**, Zurich Switzerland
 "Abitur" Typ B (modern languages)

SKILLS

Languages German (mother tongue), English (fluent) Italian (Certificato Dili-B1), French

IT Bloomberg, Reuters, Datastream, Trading Applications, Windows, OS X Excel (VBA), Access and other MS Office applications, Adobe Acrobat

ADDITIONAL INFORMATION

Hobbies Skiing (Member of the Canadian Ski Instructors' Alliance), Mountainbiking, Squash, Poker, the Electric guitar and the violoncello, American Football

Interests Commodities trading, Trading systems, Futures and financial markets, World politics and policy making, U.S. sports and international relations

Citizenship Swiss