

COMMODITY CLUB

—Center of Competence—

Commodity Club Switzerland

Driving the transition to a more responsible resource sector



The Commodity Club Switzerland: Foundation & Journey

Key data of the Commodity Club Initiative

“Responsible solutions is our commodity.”

Peter Sigg

Founder and President, Commodity Club Switzerland



- Foster education and research on natural resource markets

- Drive transition towards a more responsible resource sector



- Reaches more than 420 commodity experts along commodity value-chain

- Founded in 2011 as a center of competence

12
YEARS



- Goals are achieved through education, multi-stakeholder dialogue and engaged experts
- Generates impact through evolved standards on investment sector

Our journey and thematic focus

Dialogue

"Agricultural Commodity Investing – A Controversy", panel discussion

Research

Start of Academic Research Project on Agricultural Commodities

Publication

Contribution to Handbook on Sustainable Investments (CFA Institute)

Education

Renewable Energy Tour in Oslo in 2019

Standards

Contribution to OECD-FAO 2020 Guidance for Responsible Agricultural Supply Chains

Education

Webinar series with CME; physical events on responsible gold, human rights and food security

2013 | Responsibility as strategic pillar

Energy transition and food security

2012 | Regulation and market dynamics as strategic pillars

2011 | Foundation of the Commodity Club Switzerland

Stable base of members
and strategic partners





2023 review: Main activities & Events

Activities highlights

Webinars

The Role of Cobalt and Lithium in Energy Transition

October 2023

CME Group, WisdomTree, Fastmarkets, Commodity Club Switzerland

Alexander Peters, Club Board Member on panel



Physical events

Global Food (In)security: Insights from a Leading Agricultural Scientist and a Global Grain Trader

Zurich, November 2023

Commodity Club Switzerland, sponsored by CME Group



TXF Geneva 2023: Commodity Finance and Natural Resources

Geneva, November 2023

Alexander Peters, Club board member on panel



Educational Trip on Responsible Gold

Mendrisio/Lugano, September 2023

Visit to a gold refinery and gold panning in Ticino riverbanks

Media coverage

“Wheat price volatility regimes over 140 years: An analysis of daily price ranges” Sept. 2023 [Link here](#)

Haase M., Zimmermann H., Huss M., *Journal of Commodity Markets*, Vol. 31, Sept. 2023

Dr. Marco Haase is a long-standing Board Member of the Commodity Club



Educational trip to Ticino | Sept. 23

Discovering responsible gold practices

Visiting a gold refinery: learn about responsible sourcing



Finding gold in the river



Tasting wine & local produces



Education

Networking

Purpose

Latest publication | Sept. 2023



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«Wheat price volatility regimes over 140 years: An analysis of daily price ranges» Journal of Commodity Markets, September 2023

Marco Haase
Heinz Zimmermann
Matthias Huss



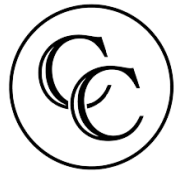
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- ✓ Analysis of a novel dataset of daily Chicago wheat prices from 1877 onwards
- ✓ Five long-term volatility regimes were identified, with a duration ranging from 22 and 37 years
- ✓ The erratic regime changes can't be explained by business cycle, inflation and scarcity
- ✓ Two breaks coincide with shifts in the monetary policy



Dr. Marco Haase is a long-standing Board Member of the Commodity Club



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2024 Outlook: Next steps

Outlook 2024: What are our priorities?



Sharpening of positioning

- Mission statement
- Rebranding



Capacity building for responsible sourcing standards

- Transition metals
- Responsible gold sourcing



Further education on investable environmental markets

- Nature-based solutions
- Carbon markets



Next yearly educational trip abroad

- Renewable energy
- Food security



Main activities in the last 12 years

Main activities over the last 12 years



Educational events & webinars

- Best practices (ESG-) standards
- Energy transition and food security
- Geopolitics & investment implications

Panel discussions

- Role of carbon credit markets
- Responsible gold: investable products
- Controversy on agricultural investing

Workshops

- Responsible Business Conduct
- Trade finance sanctions compliance
- Responsible standards in agriculture

Research and publications

- Functioning of markets and dynamics
- Responsible investment standards
- Insights on recent investment trends
- Price volatility regimes in food markets

Educational trips



Ukraine: Breadbasket of the World **Kiev, 19.-21. May 2017**

- Ukrainian macro trends & reform agenda
- On-site visit of a large-scale integrated farm
- Guided city-tour in the center of Kiev



Alternative Energy Tour **Oslo, 12.-14. September 2019**

- Dynamics of wind power markets
- On-site visit of waste management facility
- Green mobility and green city management



Investment opportunities in farming **Rural Alentejo (Portugal), 1.-3. June 2018**

- Cork farming and tree stripping
- Visit of olive grove and olive oil mill
- Guided tour at large dairy farm



Responsible Gold Sourcing **Mendrisio/Lugano, 8.-9. September 2023**

- On-site visit to a gold refinery
- Responsible supply chain: traceability and transparency
- Finding gold in Ticino riverbanks

More details at [this link](#)

Contact persons



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