

CONTACT INFORMATION	Bocconi University Department of Finance Via Roentgen, 1 20136 Milano, Italy	<i>Phone:</i> +49 170 4050270 <i>E-mail:</i> katrin.godker@unibocconi.it <i>Website:</i> https://katringodker.com
FIELDS	Behavioral Finance, Household Finance, Asset Pricing	
METHODS	Experiments (lab and field), archival data analysis (e.g., investor transaction data), large-scale online surveys	
ACADEMIC POSITIONS	Assistant Professor at Bocconi University IGIER Affiliate	since 2022
	Post-doctoral Researcher at Maastricht University Member of the Behavioral Insights Center at Maastricht University	2019 - 2022
	Visiting Scholar at UC Berkeley, Haas School of Business Host: Professor Terrance Odean	2018
	Visiting Scholar at Maastricht University, School of Business and Economics Host: Professor Paul Smeets	2017
EDUCATION	Ph.D. in Finance University of Hamburg, Graduate School of Business and Economics Graduated with honors (summa cum laude) Supervisor: Professor Alexander Bassen	06/2019
	M.Sc. Business Economics (major in finance), University of Hamburg Graduated with honors (best graduating student of the year)	04/2014
	B.Sc. Business Economics (major in finance), University of Hamburg	10/2011
REFERENCES	Prof. Terrance Odean Professor of Finance Haas School of Business University of California at Berkeley 510.646.0050 odean@berkeley.edu	Prof. Florian Zimmermann Professor of Economics Institute on Behavior and Inequality and University of Bonn +49 228 3894 704 florian.zimmermann@briq-institute.org
	Prof. Paul Smeets Professor of Finance School of Business and Economics Maastricht University +31 43 388 3643 pm.smeets@maastrichtuniversity.nl	Prof. Alexander Bassen Professor of Finance School of Business and Economics University of Hamburg +49 40 42838 4064 alexander.bassen@uni-hamburg.de

GRANTS AND AWARDS	<p>EU Horizon 2020 Research Grant (€300,000) 2020 - 2023</p> <p>Netspar Research Grant (€250,000) 2020 - 2022 (Network for Studies on Pensions, Aging and Retirement)</p> <p>AFA Doctoral Student Travel Grant 2018</p> <p>First Prize oikos Finance Teaching Case Writing Competition (5,000 CHF) 2016</p> <p>EU Climate KIC Research Grant (sub-grant: €87,000) 2015 - 2017</p> <p>Best Paper Award at 15th Finance, Risk and Accounting Perspectives Conference 2015 Academic Research Network Oxford Centre</p>
CONFERENCES	<p>SITE Conference at Stanford 2022 (Economics and Psychology session)</p> <p>Helsinki Finance Summit on Investor Behavior 2022</p> <p>Early-Career Behavioral Economics Conference (ECBE) 2022</p> <p>Western Finance Association (WFA) Meeting 2022</p> <p>SFS Cavalcade North America 2022</p> <p>European Finance Association 2021 (EFA) - discussant</p> <p>briq Institute Workshop on Beliefs 2021</p> <p>American Finance Association 2020 (AFA)</p> <p>Early Career Women in Finance Conference at Stanford 2020 (ECWFC)</p> <p><i>Previous:</i> Behavioural Finance Working Group (BFWG) Conference, Conference of the Society for Experimental Finance (EF), Boulder Summer Conference on Consumer Financial Decision Making, European Economic Association (EEA), Experimental Methods in Policy Conference, Helsinki Finance Summit on Investor Behavior, International Meeting on Experimental and Behavioral, Social Sciences (IMEBESS), Maastricht Behavioral and Experimental Economics Symposium (M-BEES), Research in Behavioral Finance Conference (RBFC), SAFE Household Finance Workshop, Spring Meeting of Young Economists (SMYE) of the European Association of Young Economists (EAYE), TIBER Symposium on Psychology and Economics.</p> <p><i>Member of Academic Committee:</i> Early-Career Behavioral Economics Conference (ECBE) 2023</p>
INVITED SEMINARS	<p>Caltech (2020), DICE of Heinrich Heine University Düsseldorf (2019), Frankfurt School of Finance and Management (2020), Frankfurt Goethe University (2020), Maastricht University (2018), Radboud University (2022), Stockholm Business School (2022), Toulouse School of Economics (2019), University of Münster (2022).</p> <p><i>Scheduled:</i> ESSEC Paris (October 2022), Berlin Behavioral Economics Seminar (October 2022), CEPR Advanced Forum in Financial Economics (CAFFE) webinar series (October 2022), CEU Vienna (January 2023)</p>
NETWORK	<p>I collaborate with financial and policy institutions: CFA institute, Dutch Ministry of Finance, Dutch pension fund Detailhandel, Rabobank, Universities Superannuation Scheme (UK pension fund).</p>

WORKING PAPERS	<p><i>Investor Memory</i>, with Peiran Jiao and Paul Smeets (R&R at The Review of Financial Studies) link: https://papers.ssrn.com/sol3/papers.cfm?abstract_id=3348315</p> <p><i>Disposed to be Overconfident</i>, with Terrance Odean and Paul Smeets link: https://katringodker.com/wp_disposed-overconfidence_godker.pdf</p> <p><i>Attention to Extreme Returns</i>, with Moritz Lukas link: https://papers.ssrn.com/sol3/papers.cfm?abstract_id=3080332</p> <p><i>Categorization and Learning from Financial Information</i> link: https://katringodker.com/wp_categorization_godker.pdf</p>												
RESEARCH IN PROGRESS	<p><i>Mental Models of Financial Experts</i>, with Rob Bauer, Paul Smeets and Florian Zimmermann (Field survey and online experiment)</p> <p><i>Investor Confidence in Delegated Decisions</i>, with Marten Laudi (Lab experiments)</p> <p><i>How Well Do Managers Predict Clients' Preferences? A Field Study Among the Board and Beneficiaries of Dutch Pension Funds</i>, with Rob Bauer, Alain Cohn, and Paul Smeets (Field survey and online experiment; pre-analysis plan available at: OSF, ID YQBN4)</p>												
PUBLICATIONS (PRE-PHD)	<p>The Impact of Two Different Economic Systems on Dishonesty (with Dan Ariely, Ximena Garcia-Rada, Lars Hornuf, and Heather Mann), 2019. <i>European Journal of Political Economy</i>, 59, 179-195.</p> <p>Climate Information in Retail Investors' Decision-making: Evidence from a Choice Experiment (with Alexander Bassen, Florian Lüdeke-Freund, and Josua Oll), 2019. <i>Organization & Environment</i>, 32(1), 62-82.</p> <p>CSR Disclosure and Investor Behavior: A Proposed Framework and Research Agenda (with Lasse Mertins), 2018. <i>Behavioral Research in Accounting</i>, 30(2), 37-53.</p>												
SUMMER SCHOOLS, PHD COURSES	<table border="0" style="width: 100%;"> <tr> <td style="padding-right: 20px;">Yale Summer School in Behavioral Finance, Yale School of Management (Organizer/lecturer: Nicholas Barberis, Robert Shiller)</td> <td style="text-align: right; vertical-align: top;">2017</td> </tr> <tr> <td style="padding-right: 20px;">Field Experiments in Economics, University of Hamburg (Organizer/lecturer: Andreas Lange, Michael Price)</td> <td style="text-align: right; vertical-align: top;">2017</td> </tr> <tr> <td style="padding-right: 20px;">Barcelona LEEX Experimental Economics Summer School in Macroeconomics, University Pompeu Fabra (Organizer/lecturer: Rosemarie Nagel)</td> <td style="text-align: right; vertical-align: top;">2016</td> </tr> <tr> <td style="padding-right: 20px;">Preferences, Personality and Moral Behavior: Experiments and Representative Samples, Choice Lab PhD course, NHH Norwegian School of Economics (Organizer/lecturer: Bertil Tungodden, Alexander Cappelen, Armin Falk)</td> <td style="text-align: right; vertical-align: top;">2016</td> </tr> <tr> <td style="padding-right: 20px;">Introduction to Experiments, Essex Summer School in Social Sciences Data Analysis and Collection at Nuffield College, Oxford University (Organizer/lecturer: Raymond Duch)</td> <td style="text-align: right; vertical-align: top;">2015</td> </tr> <tr> <td style="padding-right: 20px;">Summer School Using Eye-Tracking in Social Science Research Projects, University of Southern Denmark (Organizer/lecturer: Martin Meissner)</td> <td style="text-align: right; vertical-align: top;">2015</td> </tr> </table>	Yale Summer School in Behavioral Finance, Yale School of Management (Organizer/lecturer: Nicholas Barberis, Robert Shiller)	2017	Field Experiments in Economics, University of Hamburg (Organizer/lecturer: Andreas Lange, Michael Price)	2017	Barcelona LEEX Experimental Economics Summer School in Macroeconomics, University Pompeu Fabra (Organizer/lecturer: Rosemarie Nagel)	2016	Preferences, Personality and Moral Behavior: Experiments and Representative Samples, Choice Lab PhD course, NHH Norwegian School of Economics (Organizer/lecturer: Bertil Tungodden, Alexander Cappelen, Armin Falk)	2016	Introduction to Experiments, Essex Summer School in Social Sciences Data Analysis and Collection at Nuffield College, Oxford University (Organizer/lecturer: Raymond Duch)	2015	Summer School Using Eye-Tracking in Social Science Research Projects, University of Southern Denmark (Organizer/lecturer: Martin Meissner)	2015
Yale Summer School in Behavioral Finance, Yale School of Management (Organizer/lecturer: Nicholas Barberis, Robert Shiller)	2017												
Field Experiments in Economics, University of Hamburg (Organizer/lecturer: Andreas Lange, Michael Price)	2017												
Barcelona LEEX Experimental Economics Summer School in Macroeconomics, University Pompeu Fabra (Organizer/lecturer: Rosemarie Nagel)	2016												
Preferences, Personality and Moral Behavior: Experiments and Representative Samples, Choice Lab PhD course, NHH Norwegian School of Economics (Organizer/lecturer: Bertil Tungodden, Alexander Cappelen, Armin Falk)	2016												
Introduction to Experiments, Essex Summer School in Social Sciences Data Analysis and Collection at Nuffield College, Oxford University (Organizer/lecturer: Raymond Duch)	2015												
Summer School Using Eye-Tracking in Social Science Research Projects, University of Southern Denmark (Organizer/lecturer: Martin Meissner)	2015												

TEACHING	Behavioral Finance (Graduate level, Maastricht University) Evaluations of 9.2 (out of 10)	2020 - 2021
	Finance Theory (Graduate level, Maastricht University) (Not evaluated)	2020 - 2021
	Advisor for the Honours+ program at Maastricht University	2020 - 2021
	Investments and Asset Pricing (Undergraduate level, Hamburg University) Evaluations between 5.3 and 5.8 (out of 6), class taught once each year	2014 - 2019
	Behavioral Finance (Graduate level, Hamburg University) Evaluations between 5.6 and 6 (out of 6), class taught once each year	2014 - 2019
	Sustainability and Capital Markets (Graduate level, Climate-KIC Summer School “The Journey”) (Not evaluated)	2016
	Advisor for for more than 40 bachelor and master theses	since 2014
OTHER	Nationality: German; Languages: English (fluent), French (basic), German (native), Spanish (basic); Computational skills: L ^A T _E X, oTree, Python, SQL, Stata, Tobii Studio (eye-tracking), zTree	

Updated: September 11, 2022