Katrin Gödker *Curriculum vitae*

Contact Information

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Fields

Behavioral Finance, Household Finance

Methods

Experiments (lab and field), archival data analysis (e.g., investor transaction data), large-scale online surveys

Academic Positions

Assistant Professor at Bocconi University — since 2022
CESifo Research Network Affiliate
IGIER Affiliate

Post-doctoral Researcher at Maastricht University — 2019 - 2022
Member of the Behavioral Insights Center at Maastricht University

Visiting Scholar at UC Berkeley, Haas School of Business — 2018
Host: Professor Terrance Odean

Visiting Scholar at Maastricht University, School of Business and Economics — 2017
Host: Professor Paul Smeets

Education

Ph.D. in Finance — 06/2019
University of Hamburg, Graduate School of Business and Economics
Graduated with honors (summa cum laude)
Supervisor: Professor Alexander Bassen

M.Sc. Business Economics (major in finance), University of Hamburg — 04/2014
Graduated with honors (best graduating student of the year)

B.Sc. Business Economics (major in finance), University of Hamburg — 10/2011

Working Papers

Investor Memory, 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

Disposed to be Overconfident, with Terrance Odean and Paul Smeets
link: https://katringodker.com/wp_disposed-overconfidence_godker.pdf

Attention to Extreme Returns, with Moritz Lukas
link: https://papers.ssrn.com/sol3/papers.cfm?abstract_id=3080332

Categorization and Learning from Financial Information
link: https://katringodker.com/wp_categorization_godker.pdf

Research in Progress

Mental Models of Financial Experts, with Rob Bauer, Paul Smeets and Florian Zimmermann
(Field survey and online experiment)

Investor Confidence in Delegated Decisions, with Marten Laudi
(Lab experiments)

How Well Do Managers Predict Clients' Preferences? A Field Study Among the Board and Beneficiaries of Dutch Pension Funds, with Rob Bauer, Alain Cohn, and Paul Smeets
(Field survey and online experiment; pre-analysis plan available at: OSF, ID YQBN4)

Publications (pre-PhD)

The Impact of Two Different Economic Systems on Dishonesty (with Dan Ariely, Ximena Garcia-Rada, Lars Hornuf, and Heather Mann), 2019. *European Journal of Political Economy, 59*, 179-195.

Climate Information in Retail Investors' Decision-making: Evidence from a Choice Experiment (with Alexander Bassen, Florian Lüdeke-Freund, and Josua Oll), 2019. *Organization & Environment, 32*(1), 62-82.

CSR Disclosure and Investor Behavior: A Proposed Framework and Research Agenda (with Lasse Mertins), 2018. *Behavioral Research in Accounting, 30*(2), 37-53.

Conferences

SITE Conference at Stanford 2022 (Economics and Psychology session)
Helsinki Finance Summit on Investor Behavior 2022
Early-Career Behavioral Economics Conference (ECBE) 2022
Western Finance Association (WFA) Meeting 2022
SFS Cavalcade North America 2022
European Finance Association 2021 (EFA) - discussant
briq Institute Workshop on Beliefs 2021
American Finance Association 2020 (AFA)
Early Career Women in Finance Conference at Stanford 2020 (ECWFC)

Previous: 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.

Member of Academic/Program Committee: Early-Career Behavioral Economics Conference (ECBE) 2023, SAFE Household Finance Workshop 2023

Invited Seminars and Talks

Berlin Behavioral Economics Seminar (2022), Caltech (2020), CEPR Advanced Forum in Financial Economics (CAFFE) webinar series (2022), CEU Vienna (2023), DICE of Heinrich Heine University Düsseldorf (2019), ESSEC (2022), Frankfurt School of Finance and Management (2020), Frankfurt Goethe University (2020), Frankfurt SAFE - Women in Finance Network (2022), Maastricht University (2018), Radboud University (2022), Stockholm Business School (2022), Toulouse School of Economics (2019), University of Heidelberg (2022), University of Münster (2022).

Scheduled: LMU Munich (2023)

Network

I collaborate with financial and policy institutions: CFA institute, Dutch Ministry of Finance, Dutch pension fund Detailhandel, Rabobank, Universities Superannuation Scheme (UK pension fund).

Grants and Awards

EU Horizon 2020 Research Grant (€300,000) — 2020 - 2023

Netspar Research Grant (€250,000) — 2020 - 2022
(Network for Studies on Pensions, Aging and Retirement)

AFA Doctoral Student Travel Grant — 2018

First Prize oikos Finance Teaching Case Writing Competition (5,000 CHF) — 2016

EU Climate KIC Research Grant (sub-grant: €87,000) — 2015 - 2017

Best Paper Award at 15th Finance, Risk and Accounting Perspectives Conference — 2015
Academic Research Network Oxford Centre

Summer Schools, PhD courses

Yale Summer School in Behavioral Finance, Yale School of Management — 2017
(Organizer/lecturer: Nicholas Barberis, Robert Shiller)

Field Experiments in Economics, University of Hamburg — 2017
(Organizer/lecturer: Andreas Lange, Michael Price)

Barcelona LEEX Experimental Economics Summer School in Macroeconomics, University Pompeu Fabra — 2016
(Organizer/lecturer: Rosemarie Nagel)

Preferences, Personality and Moral Behavior: Experiments and Representative Samples, Choice Lab PhD course, NHH Norwegian School of Economics — 2016
(Organizer/lecturer: Bertil Tungodden, Alexander Cappelen, Armin Falk)

Introduction to Experiments, Essex Summer School in Social Sciences Data Analysis and Collection at Nuffield College, Oxford University — 2015
(Organizer/lecturer: Raymond Duch)

Summer School Using Eye-Tracking in Social Science Research Projects, University of Southern Denmark — 2015
(Organizer/lecturer: Martin Meissner)

Teaching

Behavioral Finance (Graduate level, Maastricht University) — 2020 - 2021
Evaluations of 9.2 (out of 10)

Finance Theory (Graduate level, Maastricht University) — 2020 - 2021
(Not evaluated)

Advisor for the Honours+ program at Maastricht University — 2020 - 2021

Investments and Asset Pricing (Undergraduate level, Hamburg University) 2014 - 2019
Evaluations between 5.3 and 5.8 (out of 6), class taught once each year

Behavioral Finance (Graduate level, Hamburg University) 2014 - 2019
Evaluations between 5.6 and 6 (out of 6), class taught once each year

Sustainability and Capital Markets (Graduate level, Climate-KIC Summer School "The Journey") 2016
(Not evaluated)

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:** LaTeX, oTree, Python, SQL, Stata, Tobii Studio (eye-tracking), zTree

Updated: January 23, 2023