

CONTACT INFORMATION	Bocconi University Department of Finance Via Roentgen, 1 20136 Milano, Italy	Phone: +49 170 4050270 E-mail: katrin.goedker@unibocconi.it Website: https://katringodker.com
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 CESifo Research Network Affiliate 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
WORKING PAPERS	<p><i>Investor Memory</i>, with Peiran Jiao and Paul Smeets (Accepted 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>Mental Models in Financial Markets: How Do Experts Reason About the Pricing of Climate Risk?</i>, with Rob Bauer, Paul Smeets, and Florian Zimmermann link: https://papers.ssrn.com/sol3/papers.cfm?abstract_id=4851752</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 *Do Managers Know Their Clients? A Field Study with the Board and Beneficiaries of Dutch Pension Funds*, with Rob Bauer, Alain Cohn, and Paul Smeets
(Field survey and online experiment)
- Fees in Finance*, with Olga Balakina, Camelia Kuhnen, and Christine Laudenbach
(Field survey, online experiment, and transaction data)
- Investor Confidence in Delegated Decisions*, with Marten Laudi
(Lab experiments)
- 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 IZA Beliefs Workshop 2024
CESifo Area Conference on Behavioral Economics 2023
Adam Smith Workshop 2023 - discussant
Zurich Workshop on Economics and Psychology 2023
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
Beliefs Based Utility Conference 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), Narratives in Economics Workshop Zurich (2023), 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, Workshop on Beliefs, Narratives, and Memory.
- Conference Organization:* Cognitive Foundations of Finance Conference (CFFC), jointly organized with Constantin Charles and Cameron Peng
- Member of Academic/Program Committee:* Early-Career Behavioral Economics Conference (ECBE), SAFE Household Finance Workshop

INVITED SEMINARS AND TALKS	Berlin Behavioral Economics Seminar (2022), Caltech (2020), Cambridge Judge Business School (2024), CEPR Advanced Forum in Financial Economics (CAFFE) webinar series (2022), CEU Vienna (2023), DICE of Heinrich Heine University Düsseldorf (2019), Erasmus School of Economics (2021), ESSEC (2022), Frankfurt School of Finance and Management (2020), Frankfurt Goethe University (2020), Frankfurt SAFE - Women in Finance Network (2022), HEC Paris (2021), ifo Institute Fürth (2023), Imperial College London (2021), LMU Munich (2023), Lund University (2021), Maastricht University (2018), Radboud University (2022), Stockholm Business School (2022), Toulouse School of Economics (2019), University of Alicante (2021), University of Copenhagen (2021), University of Dresden (2023), University of Heidelberg (2022), University of Innsbruck (2023), University of Mannheim (2021), University of Münster (2022), Vrije Universiteit (VU) Amsterdam (2021), WU Vienna University of Economics and Business (2021).	
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) (Network for Studies on Pensions, Aging and Retirement)	2020 - 2022
	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 Academic Research Network Oxford Centre	2015
SUMMER SCHOOLS, PHD COURSES	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, 2015
 University of Southern Denmark
 (Organizer/lecturer: Martin Meissner)

TEACHING	Lecture "Memory and Beliefs" at the Summer School on Beliefs, Narratives, and Memory by LMU Munich, WZB Berlin	since 2022
	Principles of Finance (Undergraduate level, Bocconi University)	since 2022
	Behavioral Finance (Undergraduate level, Bocconi University)	since 2022
	Behavioral Finance (Graduate level, Maastricht University)	2020 - 2021
	Finance Theory (Graduate level, Maastricht University)	2020 - 2021
	Advisor for the Honours+ program at Maastricht University	2020 - 2021
	Investments and Asset Pricing (Undergraduate level, Hamburg University)	2014 - 2019
	Behavioral Finance (Graduate level, Hamburg University)	2014 - 2019
	Sustainability and Capital Markets (Graduate level, Climate-KIC Summer School "The Journey")	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: June 17, 2024