

CONTACT INFORMATION	Bocconi University Department of Finance Via Sarfatti 25 20136 Milano, Italy	<i>Phone:</i> +49 170 4050270 <i>E-mail:</i> katrin.goedker@unibocconi.it <i>Website:</i> 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 (Revise & Resubmit at The Journal of Finance) link: https://papers.ssrn.com/sol3/papers.cfm?abstract_id=4404706</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 *Dynamics of Trading Motives*, with Christine Laudenbach and Cameron Peng
(Field survey, online experiment, and transaction data)
- Paternalistic Choices in Retirement Savings: A Field Study with the 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 CESifo Summer Institute in Venice (Workshop: Expectation Formation) 2024
Conference in Behavioral Finance and Decision Making at Chicago Booth 2024 - discussant
IZA Beliefs Workshop 2024
Women Assistant Professors of Finance Conference (WAPFIN) at NYU Stern 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 and others:* Behavioural Finance Working Group (BFWG) Conference, Boulder Summer Conference on Consumer Financial Decision Making, Conference of the Society for Experimental Finance (EF), DFG (Deutsche Forschungsgemeinschaft) Workshop on Consumer Preferences, Consumer Mistakes, and Firms' Response at Frankfurt School, 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.

INVITED SEMINARS AND TALKS	<p>Berlin Behavioral Economics Seminar (2022), Caltech (2020), Cambridge Judge Business School (2024), Central Bank of Ireland (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).</p> <p><i>Scheduled:</i> Behavioral Economics seminar at the University of Chicago, Booth School of Business (May 2025) and the University of Michigan School of Information (May 2025).</p>												
NETWORK	<p>I collaborate with financial and policy institutions: CFA Institute, Dutch Ministry of Finance, a large German online broker, a major Dutch pension provider, Rabobank, Universities Superannuation Scheme (a UK pension fund).</p>												
GRANTS AND AWARDS	<table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Research Excellence Award, Bocconi University</td> <td style="text-align: right;">2024</td> </tr> <tr> <td>Netspar Research Grant (€250,000, jointly with Rob Bauer and Paul Smeets) <i>Network for Studies on Pensions, Aging and Retirement</i></td> <td style="text-align: right;">2020 - 2022</td> </tr> <tr> <td>AFA Doctoral Student Travel Grant</td> <td style="text-align: right;">2018</td> </tr> <tr> <td>First Prize oikos Finance Teaching Case Writing Competition (5,000 CHF)</td> <td style="text-align: right;">2016</td> </tr> <tr> <td>EU Climate KIC Research Grant (sub-grant: €87,000 jointly with Alexander Bassen and Josua Oll)</td> <td style="text-align: right;">2015 - 2017</td> </tr> <tr> <td>Best Paper Award at 15th Finance, Risk and Accounting Perspectives Conference Academic Research Network Oxford Centre</td> <td style="text-align: right;">2015</td> </tr> </table>	Research Excellence Award, Bocconi University	2024	Netspar Research Grant (€250,000, jointly with Rob Bauer and Paul Smeets) <i>Network for Studies on Pensions, Aging and Retirement</i>	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 jointly with Alexander Bassen and Josua Oll)	2015 - 2017	Best Paper Award at 15th Finance, Risk and Accounting Perspectives Conference Academic Research Network Oxford Centre	2015
Research Excellence Award, Bocconi University	2024												
Netspar Research Grant (€250,000, jointly with Rob Bauer and Paul Smeets) <i>Network for Studies on Pensions, Aging and Retirement</i>	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 jointly with Alexander Bassen and Josua Oll)	2015 - 2017												
Best Paper Award at 15th Finance, Risk and Accounting Perspectives Conference Academic Research Network Oxford Centre	2015												
ACADEMIC SERVICE	<p><i>Conference Organization:</i> Cognitive Foundations of Finance Conference (CFFC), jointly organized with Constantin Charles and Cameron Peng (link to the program)</p> <p><i>Member of Academic/Program Committee:</i> Early-Career Behavioral Economics Conference (ECBE), HEC-McGill Winter Finance Workshop, SAFE Household Finance Workshop</p> <p><i>Refereeing:</i> Journal of Finance, Review of Financial Studies, Management Science, Journal of the European Economic Association, American Economic Journal: Microeconomics, Journal of Economic Theory</p>												

TEACHING	Behavioral Finance at the Bocconi Summer School for High School Students	2024
	Lecture "Memory and Beliefs" at the Summer School on Beliefs, Narratives, and Memory by LMU Munich, WZB Berlin	2023, 2024
	Principles of Finance (Undergraduate level, Bocconi University)	since 2022
	Behavioral and Experimental 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
OTHER	Nationality: German; Languages: English (fluent), French (basic), German (native), Italian (basic); Computational skills: L ^A T _E X, oTree, Python, SQL, Stata, Tobii Studio (eye-tracking), zTree	

Updated: November 25, 2024