

CONTACT INFORMATION	Bocconi University Department of Finance Via Sarfatti 25 20136 Milano, Italy	<i>E-mail:</i> katrin.goedker@unibocconi.it <i>Website:</i> https://katringodker.com
FIELDS	Behavioral Finance, Household Finance	
METHODS	Experiments (lab & field), archival data analysis (investor transaction data), online surveys	
ACADEMIC POSITIONS	Assistant Professor at Bocconi University CESifo Research Network Affiliate IGIER Affiliate	since 2022
	Visiting Scholar at Nova School of Business and Economics	2025
	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
PUBLICATIONS	<i>Investor Memory</i> , with Peiran Jiao and Paul Smeets Review of Financial Studies (2025), 38(6): 1595–1640 , Editor's Choice/Lead Article	
WORKING PAPERS	<i>Disposed to be Overconfident</i> , with Terrance Odean and Paul Smeets (Revise & Resubmit at Journal of Finance) link: https://papers.ssrn.com/sol3/papers.cfm?abstract_id=4404706 <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	

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	<p><i>Dynamics of Trading Motives</i>, with Christine Laudenbach and Cameron Peng (Field survey, online experiment, and transaction data)</p> <p><i>Paternalistic Choices in Retirement Savings: A Field Study with the Beneficiaries of Dutch Pension Funds</i>, with Rob Bauer, Alain Cohn, and Paul Smeets (Field survey and online experiment)</p> <p><i>Fees in Finance</i>, with Olga Balakina, Camelia Kuhnen, and Christine Laudenbach (Field survey, online experiment, and transaction data)</p> <p><i>Investor Confidence in Delegated Decisions</i>, with Marten Laudi (Lab experiments)</p>
PRE-PHD PUBLICATIONS	<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>
CONFERENCES	<p>Yale Junior Finance Conference 2025</p> <p>Western Finance Association (WFA) Meeting 2025 - discussant</p> <p>CESifo Summer Institute in Venice (Workshop: Expectation Formation) 2024</p> <p>Conference in Behavioral Finance and Decision Making at Chicago Booth 2024 - discussant</p> <p>IZA Beliefs Workshop 2024</p> <p>Women Assistant Professors of Finance Conference (WAPFIN) at NYU Stern 2024</p> <p>CESifo Area Conference on Behavioral Economics 2023</p> <p>Adam Smith Workshop 2023 - discussant</p> <p>Zurich Workshop on Economics and Psychology 2023</p> <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>Beliefs Based Utility Conference 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>

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, Research in Behavioral Finance Conference (RBFC), SAFE Household Finance Workshop, Spring Meeting of Young Economists (SMYE) of the European Association of Young Economists (EAYE), St.Gallen Workshop in Financial Economics, TIBER Symposium on Psychology and Economics, Workshop on Beliefs, Narratives, and Memory.

INVITED SEMINARS AND TALKS Berlin Behavioral Economics Seminar (2022), Booth School of Business, University of Chicago (2025), 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), SAFE Frankfurt (2022), Geneva Finance Research Institute GFRI (2025), HEC Paris (2021), ifo Institute Fürth (2023), Imperial College London (2021), LMU Munich (2023), Lund University (2021), Maastricht University (2018), Nova School of Business and Economics (2025), 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 Michigan, BEE Lab seminar jointly organized by School of Information, the Ross School of Business, and the LSA Economics Dept. (2025), University of Münster (2022), Vrije Universiteit (VU) Amsterdam (2021), WU Vienna University of Economics and Business (2021).

Scheduled: FAIR Norwegian School of Economics NHH (October 2025), Insper São Paulo (November 2025), FGV São Paulo (November 2025), IWH (December 2025), Aalto University School of Business and Hanken School of Economics Helsinki (May 2026), London Business School (June 2026).

NETWORK 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).

GRANTS AND AWARDS	Junior Researchers' Grant, Bocconi University (6,000€)	2025
	Research Excellence Award, Bocconi University (7,500€)	2024
	Netspar Research Grant (250,000€, jointly with Rob Bauer and Paul Smeets)	2020 - 2022
	<i>Network for Studies on Pensions, Aging and Retirement</i>	
	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 Oil)	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 (annual) (link to latest 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	Principles of Finance (Undergraduate level, Bocconi University) since 2022 Behavioral and Experimental Finance (Undergraduate level, Bocconi University) since 2022 Behavioral Finance at the Bocconi Summer School for High School Students 2024 Summer School Lecture "Memory and Beliefs" (LMU Munich and WZB Berlin) 2023, 2024 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	<p>Nationality: German; Languages: English (fluent), French (basic), German (native), Italian (basic); Computational skills: L^AT_EX, oTree, Python, SQL, Stata, Tobii Studio (eye-tracking), zTree</p>	

Updated: October 15, 2025