

Christoph Winter

Curriculum Vitae

University of Basel - Faculty of Business and Economics
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Personal Data

Citizenship German
Date of Birth 03 July 1985

Research Interest

Financial Market Theory; Asset Pricing; Market Micro Structure

Employment and Affiliations

06/2017 – today Co - founder strique GmbH
09/2022 – today Lecturer at the University of Applied Sciences and Arts Northwestern Switzerland - Banking and Finance
10/2017 – today Research associate at the University of Basel - Faculty of Business and Economics - Chair of Financial Management
10/2017 – today Lecturer at the University of Basel - Faculty of Business and Economics - Chair of Financial Management
05/2012 – 09/2017 Teaching and Research Assistant at the University of Basel - Faculty of Business and Economics - Chair of Financial Management

Education

05/2012 – 09/2017 PhD in Economics at the University of Basel - Faculty of Business and Economics supervised by Prof. Dr. Pascal Gantzenbein, Prof. Dr. Heinz Zimmermann
01/2013 – 01/2014 Beginning Doctoral Program in Economics at the Study Center of Gerzensee (Microeconomics, Macroeconomics, Econometrics)
09/2008 – 03/2011 Master of Science in Banking and Financial Management - University of Liechtenstein
09/2005 – 08/2008 B.A. in Business Administration (Diplom-Betriebswirt BA), University of Cooperative Education (Berufsakademie) Ravensburg

Additional Training

since 2017 CFA Charterholder
08/2018 Volatility Modeling; Study Center Gerzensee (Switzerland); with Prof. Dr. Tim Bollerslev (Duke University)
08/2016 Aspects of Predictive Modeling for Financial Markets and Macroeconomic Fundamentals, with Special Attention to Big Data; Study Center Gerzensee (Switzerland); with Prof. Dr. Francis X. Diebold (University of Pennsylvania)

08/2014 Advanced Topics in International Finance; Study Center Gerzensee (Switzerland); with Prof. Dr. Pierre-Olivier Gourinchas (University of Berkeley)

05/2012 – 01/2013 Doctoral courses in Finance (PEF) (Advanced Asset Pricing, Time Series Methods in Financial Econometrics, Empirical Finance); University of St. Gallen

Other Work Experience

09/2005 – 08/2008 Bank Trainee, Bayern LB München

01/2011 – 03/2012 Risk Controlling, Bayerische Versorgungskammer München

Research Grants

01/2016 – 01/2017 Grant of the WWZ Förderverein (12 months), The Effects of Ambiguous Management Statements on Markets

Publications, Working Papers and Work in progress

Work in Progress Is Ad Hoc Disclosure a Determinant of Asset Returns? Evidence from Switzerland (with Reto Forrer)

Working Papers Winter, Christoph (2018). "The Impact of Heterogeneous Signals on Stock Price Predictability in a Rational Expectations Model," Working papers 2018/21, Faculty of Business and Economics - University of Basel.
Winter, Christoph (2018). "The Impact of Heterogeneous Signals on Stock Price Predictability in a Strategic Trade Model," Working papers 2018/22, Faculty of Business and Economics - University of Basel.

Talks at Conferences and Seminars

06/2019 SSES Annual Meeting 2019, Geneva, Switzerland

05/2018 EAYE Spring Meeting of Young Economists, Palma, Spain

06/2017 SSES Annual Meeting 2017, Lausanne, Switzerland

11/2016 3rd Gerzensee Alumni Conference, Switzerland

07/2016 25th EFMA Annual Meeting, Basel, Switzerland

Teaching

since Fall 2022 Portfolio Management und Alternative Investments, Bachelor Level, University of Applied Sciences and Arts Northwestern Switzerland

since Spring 2022 Einführung in die Finanzmärkte, Bachelor Level, University of Basel

since Spring 2022 Investitions und Unternehmensbewertung, Bachelor Level, joint with Dr. Reto Forrer, University of Basel

Fall 2021 – Spring 2023 CFA Research Challenge, Bachelor Level, University of Basel

since Fall 2014 Corporate Financial Management, Bachelorseminar, joint with Dr. Reto Forrer and Dr. Christoph Volonte, University of Basel

Spring 2014 – Spring 2017 "Einführung in die Finanzmärkte" und "Investitions und Unternehmensbewertung", Bachelor Level, Assistant to Prof. Dr. Pascal Gantenbein, University of Basel

Languages & Programming

Languages German (native); English (fluent); French (beginner)

Programming Latex (advanced); Mathematica (working knowledge); Matlab (advanced); Python (advanced); R (advanced); Stata (working knowledge)

Academic References

Prof. Dr. Pascal Gantenbein University of Basel - Faculty of Business and Economics,
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Prof. Dr. Heinz Zimmermann University of Basel - Faculty of Business and Economics,
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