

# 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

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### Research Interest

Financial Market Theory; Asset Pricing; Market Micro Structure

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### 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

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### Education

05/2012 – 09/2017 PhD in Economics at the University of Basel - Faculty of Business and Economics supervised by Prof. Dr. Pascal Gantenbein, 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

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### 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

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## Other Work Experience

- 09/2005 – 08/2008 Bank Trainee, Bayern LB München
- 01/2011 – 03/2012 Risk Controlling, Bayerische Versorgungskammer München

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## Research Grants

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

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## Publications, Working Papers and Work in progress

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

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## 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

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## 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 Furrer, 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 Furrer 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

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## Languages & Programming

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

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

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## 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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