

# Mihai B. Ion

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## ACADEMIC APPOINTMENTS

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Assistant Professor of Finance, University of Arizona  
Visiting Instructor, Purdue University

August 2014-Present  
August 2013 - May 2014

## EDUCATION

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Ph.D. Finance, Purdue University  
Masters of Business Administration, Purdue University  
B.S. Mathematics, Jacobs University Bremen

August 2013  
July 2008  
June 2007

## RESEARCH INTERESTS

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Empirical Asset Pricing: cross-sectional anomalies, regime-switching models, Bayesian econometrics  
Empirical Corporate Finance: policy uncertainty, corporate investments, internal capital markets

## RESEARCH

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### *Publications*

“Policy Uncertainty and Corporate Investment”, with Huseyin Gulen  
*Review of Financial Studies*, Lead Article, Editor’s Choice Article

“Policy Uncertainty and Mergers and Acquisitions”, with Alice Bonaime and Huseyin Gulen  
*Journal of Financial Economics*

“Exports, Investment, and Policy Uncertainty”, with Andrew Greenland and John Lopresti  
*Canadian Journal of Economics*, Forthcoming

### *Working Papers*

“The Use of Asset Growth in Empirical Asset Pricing Models”, with Michael Cooper and Huseyin Gulen  
Revise and resubmit at *Journal of Finance*

“Policy Uncertainty, Corporate Risk-Taking and CEO Incentives”, with David Yin

“Credit Cycles, Expectations, and Corporate Investment”, with Huseyin Gulen and Stefano Rossi

“Using Equity Market Reactions to Infer Exposure to Trade Liberalization”, with Andrew Greenland, John Lopresti and Peter K. Schott

*Work in Progress*

“Asset Pricing Anomalies and Time-Varying Expected Returns”

## Teaching Experience

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University of Arizona	
Empirical Methods in Finance - Masters	Spring 2016-Present
Investments - Undergraduate	Fall 2014 - Present
Purdue University	
Financial Management - Undergraduate	Fall 2013, Spring 2014
Financial Markets and Institutions - Undergraduate	Spring 2013
Investment Management - Undergraduate	Fall 2010

## REFeree ACTIVITY

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Review of Financial Studies, Management Science, The Accounting Review, Journal of Financial and Quantitative Analysis, Journal of Banking and Finance, Journal of Accounting and Public Policy, Journal of Corporate Finance.

## UNIVERSITY SERVICE

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Eller Undergraduate Studies Council	2018 – 2019
Eller Hiring Committee	2016 – 2017
Finance Department Seminar Series Organizer	2015 – 2016
Finance Department Hiring Committee	2014 – 2015

## PhD COMMITTEES

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William Beggs (ongoing)

Charles Favreau (Duquesne University)

## CONFERENCES AND PRESENTATIONS

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\* coauthor presentation, \*\* discussant

ASSA 2020 Annual Meetings (scheduled)*	
Hitotsubashi Conference on International Trade and FDI*	2018
Mid-Atlantic International Trade Workshop*	2018
NBER Behavioral Finance Meetings*	2018
Boconni University*	2018
Tilburg University*	2018
Maastricht University*	2018
Erasmus University Rotterdam*	2018

FSU SunTrust Research Conference**	2018
Midwest Finance Association Annual Meeting**	2018
University of Wisconsin-Madison	2017
University of Arizona	2017
Western Finance Association Annual Meeting**	2017
Citrus Finance Conference**	2017
Arizona State University	2016
Arizona Junior Finance Conference**	2016
Financial Management Association Annual Meeting**	2015
University of Arizona	2014
Syracuse University	2014
Fordham University	2013
Georgia State University	2013
University of Georgia	2013

## AWARDS AND HONORS

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University of Arizona, <i>Eller Dean's Award for Undergraduate Teaching Excellence</i>	Spring 2016
University of Arizona, <i>Scrivner Teaching Award</i>	Spring 2016
Krannert School of Management, <i>Award for Distinguished Teaching</i>	Spring and Fall 2013
Krannert School of Management, <i>Award for Outstanding Teaching</i>	Fall 2010