

# Mihai B. Ion

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University of Arizona  
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Personal website

## 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	August 2013
Masters of Business Administration, Purdue University	July 2008
B.S. Mathematics, Jacobs University Bremen	June 2007

## RESEARCH INTERESTS

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Empirical Corporate Finance: policy uncertainty, corporate investments, international trade  
Empirical Asset Pricing: cross-sectional return predictability, factor models, behavioral asset pricing  
Machine Learning: Large language models, random forests, causal inference

## RESEARCH

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### *Publications*

"Policy Uncertainty and Corporate Investment (2016)", with Huseyin Gulen  
*Review of Financial Studies*, Lead Article, Editor's Choice Article

"Policy Uncertainty and Mergers and Acquisitions (2018)", with Alice Bonaime and Huseyin Gulen  
*Journal of Financial Economics*

"Exports, Investment, and Policy Uncertainty (2019)", with Andrew Greenland and John Lopresti  
*Canadian Journal of Economics*

### *Working Papers*

"The use of asset growth in empirical asset pricing models", with Michael Cooper and Huseyin Gulen  
*Revise and resubmit at the Journal of Financial Economics.*

"Credit cycles, expectations, and corporate investment.", with Huseyin Gulen and Stefano Rossi  
*Revise and Resubmit at the Review of Financial Studies*

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

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

## Teaching Experience

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### University of Arizona

FIN 525: Empirical Methods in Finance - Masters	Spring 2016-Present
FIN 421: Investments - Undergraduate	Fall 2014 - Present
FIN 521: Investment Analysis - Masters	Spring 2023

### 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 Graduate Professionals Studies Committee	2019-Present
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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Yanguang(Alice) Liu (University of South Dakota)

William Beggs (University of San Diego)

Charles Favreau (Duquesne University)

## CONFERENCES AND PRESENTATIONS

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\* coauthor presentation, \*\* discussant

2020

ASSA 2020 Annual Meetings (two papers)\*

2019

NBER Summer Institute\*, Federal Reserve Board of Governors\*, Harvard University\*, London School of Economics\*, Princeton University\*, University of North Carolina at Chapel Hill\*, University of Toronto\*, University of Tokyo\*, Purdue University\*, Chinese University of Hong Kong\*, Elon University\*,

2018

Hitotsubashi Conference on International Trade and FDI\*, Mid-Atlantic International Trade Workshop\*, NBER Behavioral Finance Meetings\*, Boconni University\*, Tilburg University\*, Maastricht University\*, Erasmus University Rotterdam\*, FSU SunTrust Research Conference\*\*, Midwest Finance Association Annual Meeting\*\*

2017

University of Wisconsin-Madison, University of Arizona, Western Finance Association Annual Meeting\*\*, Citrus Finance Conference\*\*

2016

Arizona State University, Arizona Junior Finance Conference\*\*

2015

Financial Management Association Annual Meeting\*\*

2014

University of Arizona, Syracuse University

2013

Fordham University, Georgia State University, University of Georgia

## AWARDS AND HONORS

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