

Brandon R. Julio

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Academic Appointments

Associate Professor of Finance
Lundquist College of Business
University of Oregon

Assistant Professor of Finance
London Business School
2007–2014

Education

2007 Ph.D., Finance University of Illinois at Urbana–Champaign
2005 M.S., Finance University of Illinois at Urbana–Champaign
2001 M.S., Statistics University of South Carolina
1998 B.A., Economics Brigham Young University

Publications

1. Policy Uncertainty, Irreversibility, and Cross-Border Flows of Capital, with Youngsuk Yook, *Journal of International Economics*, 103 (2016), 13–26.

Winner of the best paper award at the Lisbon Meeting on Institutions and Political Economy; Best paper award at the Chinese Finance Association Annual Symposium.

2. The Effects of Securities Litigation on Corporate Liquidity and Investment Policy, with Matteo Arena, *Journal of Financial and Quantitative Analysis*, 50 (2015), 251–275.
3. Political Uncertainty and Corporate Investment Cycles, with Youngsuk Yook, *Journal of Finance*, 67 (2012), 45–83.

Featured in the *Wall Street Journal* (6/22/2016), the *New York Times* (5/17/2016), *The Economist* (4/18/2015), *Bloomberg Businessweek* (5/15/2012), and the *Financial Times* (5/4/2012).

4. Macroeconomic Conditions and Capital Raising, with Isil Erel, Woojin Kim and Michael Weisbach, *Review of Financial Studies*, 25 (2012), 341–376.

5. Reappearing Dividends, with David Ikenberry, *Journal of Applied Corporate Finance*, 16 (2004), pp. 89–100.

Other Publications/Conference Proceedings

- Option Market Overreaction to Stock Price Changes, with Eric Gettleman and Elizabeth Risik, *Journal of Finance and Risk Perspectives*, (2012).

Working Papers

- Corporate Deleveraging and Investment: Evidence from a Natural Experiment.
- Political Turnover, Ownership, and Corporate Investment, with Jerry Cao, Tiecheng Leng, and Sili Zhou.
- The Bright Side of Political Uncertainty: The Case of R&D, with Julian Atanassov and Tiecheng Leng.
- Firm Size and Corporate Investments, with Vito Gala.
- The Distribution of Firm Size and Aggregate Investment, with Vito Gala.
- Earnings Management and Corporate Investment Decisions, with Youngsuk Yook.
- A BIT Goes a Long Way: Bilateral Investment Treaties and Cross-border Mergers, with Vineet Bhagwat and Jonathan Brogaard.

Invited Seminars/Conference Presentations

2017: University of Illinois at Chicago, SFS Cavalcade, China International Conference in Finance, Cass M&A Research Centre Conference.

2016: Impact of Uncertainty Shocks on the Global Economy Conference, China International Conference in Finance, FMA Asia Pacific Conference, Financial Markets and Corporate Governance Conference, University of Arizona, Sun Yat-sen University.

2015: China International Conference in Finance, Cheung Kong Graduate School of Business, Peking University, SunTrust Beach Conference, University of New South Wales.

2014: American Economic Association Annual Meeting, Causes and Consequences of Policy Uncertainty Symposium, Princeton University, University of Oregon, Michigan State University, Cornerstone Research, Singapore Management University.

2013: Global Finance Conference, Chinese International Conference in Finance, Western Finance Association Annual Meeting, European Finance Association Meeting, University of Edinburgh, Arizona State University, Lisbon Meeting on Institutions and Political Economy.

2012: Chinese Finance Association Best Paper Symposium, Policy Uncertainty and its Economic Implications Conference at the University of Chicago, University of Nottingham.

2011: University of New South Wales, University of Sydney, University of Technology, Sydney, European Financial Association Meeting, Oklahoma Risk Management Conference, Society for Economic Dynamics Annual Meeting, European Finance Association Meeting, Hong Kong University of Science and Technology.

2010: American Finance Association Annual Meeting, China Europe International Business School, Financial Management Association Annual Meeting, London School of Economics, University of Amsterdam, University of Nottingham.

2009: American Finance Association Annual Meeting, Paris Spring Corporate Finance Conference, Norwegian School of Economics and Business Administration, European Finance Association Meeting, Third Singapore International Conference on Finance.

2008: Georgetown University, Chinese International Conference in Finance, AsianFA-NFA International Conference, Gersenzee Summer Symposium on Financial Markets, European Finance Association Meeting, Athens.

2007: Banff Emerging Trends in Corporate Governance Conference, Boston College, ESCP-EAP European School of Management, Georgetown, Lancaster University, London Business School, Michigan State, New York University, Oxford University, Oxford Summer Finance Symposium, Penn State, Purdue, Stockholm School of Economics, University of Illinois, University of Nebraska, University of Washington and West Virginia University.

2006: Georgia Tech, Korea Advanced Institute of Science and Technology, Marquette, Southern Illinois University-Carbondale, University of Georgia, University of Nebraska, University of Tennessee.

Teaching

Courses Taught

Course Title	Course Type
University of Oregon	
Corporate Finance & Valuation	MBA Elective
Financial Analysis & Valuation	Undergraduate Capstone Course
PhD Seminar in Corporate Finance	PhD Program
PhD Research Discussion Group Leader	PhD Program
London Business School	
Advanced Corporate Finance	MBA, EMBA, and MiF Elective
Mergers, MBOs, & other Corporate Reorganizations	MBA, EMBA, and MiF Elective
University of Illinois	
Corporate Finance	Undergraduate Course
University of South Carolina	
Introduction to Statistics	Undergraduate Course

Doctoral Dissertation Committees

Pat Akey (chair, 2014), Initial Placement: University of Toronto. Winner of the 2016 RFS Rising Scholar Award.

Academic Service

Reviewer for The Journal of Finance, The Journal of Political Economy, The Journal of Financial Economics, The Review of Financial Studies, Journal of International Economics, Journal of Financial and Quantitative Analysis, Review of Corporate Finance Studies, Journal of Empirical Finance, Financial Management, International Finance, European Financial Management, Journal of Business Research, Review of Finance, Journal of Banking and Finance, Review of Law and Economics, Economics and Politics, Journal of Money, Credit and Banking, and Management Science. External grant reviewer for Hong Kong Research Grant Council and The Leverhulme Trust.

Program Committees: Western Finance Association Annual Meeting, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017; European Finance Association Annual Meeting, 2011, 2012, 2013, 2014, 2015, 2016; Financial Management Association Annual Meeting, 2007, 2008, 2010, 2013, 2014; Australasian Finance & Banking Conference, 2011; Finance Down Under Conference, 2015; Midwest Finance Association Conference, 2015; Financial Management Association Asian Meeting, 2015, 2016, 2017; Swiss Society for Financial Research Conference, 2015; China International Conference in Finance, 2015, 2016.

Session Chair: Western Finance Association Annual Meeting, 2016 (Political and Regulatory Uncertainty); China International Conference in Finance, 2015 (Politics and Uncertainties), 2016 (Corporate Investment), 2017 (Politics and Finance); European Finance Association, 2011 (Corporate Finance Theory), 2017 (Law and Finance).

Discussions: Western Finance Association (2010), Northern Finance Association (2015), American Economic Association Annual Meeting (2014), Causes and Consequences of Policy Uncertainty Symposium, Princeton University (2014), Financial Management Association (2008, 2009, 2015), Argentum Private Equity Conference (2009, 2012), China International Finance Conference (2008, 2013, 2016, 2017), London Business School Summer Symposium (2013, 2014, 2017), European Finance Association (2008, 2009, 2011, 2012, 2014, 2015, 2016), Global Finance Conference (2013), Lisbon Meeting on Institutions and Political Economy (2013), Second Joint CAF-FIC-SIFR Conference on Emerging Market Finance, Sweden (2008), Tel Aviv University Finance Conference (2012), European Summer Symposium in Financial Markets, Gerzensee (2008), Asian FA-NFA International Conference (2008).

London Business School: PhD Admissions Committee; Faculty Recruiting Committee.

University of Oregon: PhD Admissions Committee; Faculty Recruiting; Program Co-Chair: University of Oregon Summer Finance Conference, 2015, 2017.

Honors and Awards

- Business Advisory Council Undergraduate Teaching Award, Spring 2016.
- James E. Reinmuth Teaching Excellence Award, voted the Outstanding MBA Elective Instructor, 2015-2016.
- James E. Reinmuth Teaching Excellence Award, voted the Outstanding MBA Elective Instructor, 2016-2017.
- Best paper award, Lisbon Meeting on Institutions and Political Economy, 2013.
- Best Paper Award, Chinese Finance Association Annual Symposium, 2012.
- Leonard J. and Sharon L. Santow Award for Teaching Excellence, 2007.
- Paul M. Van Arsdell Sr. Award in Finance, 2007.
- Richard D. and Anne Marie Irwin Fellowship, 2005.
- Best paper award for "Some Inferential Results for Three Inverse Gaussian Accelerated Test Models", South Carolina American Statistical Association Meeting, April 2001.

Citizenship: US Citizen, UK Citizen