

Curriculum Vitae

Paul M. Dion
1122 D Street
Lincoln NE 68502
Pdion3@unl.edu

Citizenship: Dual U.S./Canadian citizenship

Education

- **Ph.D., Finance**, Smith School of Business, Queen's University, Kingston, ON, defending October 2020
- **M.Sc, Mathematics with Option in Mathematical Finance**, Rutgers University, Piscataway, NJ, 2010. Thesis Title: "An Economic Factor Model of Equity Returns Using the Methodology of Chen, Roll and Ross"
- **B.S., Chemical Biology**, St. Joseph's University, Philadelphia, PA, 2003

Research and Teaching Interests

Empirical corporate finance researcher with strong data and programming skills. Strong technical and applied mathematics background. Extensive teaching experience to undergraduate and graduate business students.

PhD Dissertation Title

Corporate Risk: Three papers on cash flow volatility and cost of equity. Supervised by Lynnette Purda.

Job Market Paper

Cash Flow Volatility, The Opportunity Cost of Missed Investments, and the Financial Crisis

This paper presents evidence that firm cash holdings, and changes in them brought on by the crisis, are determined by firms balancing the opportunity cost of missed investments due to the inability to obtain financing and the costs of holding large amounts of cash. Firms with more to lose from missing an investment opportunity, and firms with more difficulty borrowing tend to hold more cash both before the crisis, and after.

Publications

Dion, P., Gold, S. Reiner, G. "Data envelopment analysis for investigating the relative efficiency of supply chain management", *Logistics Management* (2017) 10:6

Additional Working Papers

- "Is Cost of Equity a Mere Function of Leverage? The Case of the Bond IPO." Joint with T. Hussain
- "Do Covenant Violations Reduce Equity Risk?"

Conference Presentations

- Dion, P. "Is Cost of Equity a Mere Function of Leverage? The Case of the Bond IPO." World Finance Association Conference, Saint John's University, New York, July 2016
- Dion, P "Is Cost of Equity a Mere Function of Leverage? The Case of the Bond IPO." Young Finance Scholars Conference, University of Brighton, UK, June 2016

Academic/Teaching Experience

- Assistant Professor of Practice in Finance, University of Nebraska-Lincoln, August 2019-Present
- Instructor, Advanced Corporate Finance, Smith School of Business at Queen's University, September 2017-May 2018
- Instructor, Financial Management: Strategy, Smith School of Business at Queen's University, September 2016-December 2016
- Instructor, Finance 2: Introduction to Finance, Smith School of Business at Queen's University, 2013-2017
- Instructor, Graduate Student Math Preparation Seminar, September 2016 and 2017
- Teaching Assistant, Executive MBA Program, Smith School of Business at Queen's University, 2014-2017
- Teaching Assistant, Finance 1: Introduction to Finance, Smith School of Business at Queen's University, September 2014-December 2014
- Teaching Assistant, Derivative Securities, Smith School of Business at Queen's University, January 2013-May 2013
- Research Assistant, Smith School of Business at Queen's University, 2010-2013

Awards and Honours

- DI McLeod Fellowship, 2012-2013
- R.S. McLaughlin Fellowship, 2012-2013