



Professional Expertise

Dr. John K. Wald is a Senior Affiliate Consultant for Analytic Focus, LLC, a national statistics, finance and economics consulting organization.

Dr. Wald has years of experience in consulting and teaching in Corporate Finance. Dr. Wald has taught at various universities including: The University of Texas at San Antonio, Penn State University and Rutgers University. While there Dr. Wald teaches doctoral, graduate and undergraduate courses in the areas of Financial Management, Advanced Financial Management, Corporate Finance and International Finance.

Dr. Wald has done extensive research which has focused on how legal differences between states and countries affect firm financing decisions as well as on debt covenant agreements, CEO compensation, and how the specific events affect stock markets.

Dr. Wald's papers have won several awards, including the 2008 FMA best paper in international finance, the 2008 Werner Pemmehne Prize, and the 2009 Mirae Asset Securities Co., Ltd. Outstanding Paper Award. He also won the 2010 UTSA College of Business tenured faculty research award.

Consulting Specialties

Expert Testimony	Antitrust
Business Valuation	Class Action / Class Certification
Cash Flow	Toxic Tort
Derivatives	Financial Economics
Econometric and Financial Analysis	Intellectual Property
Claims and Damages Forecasting	Disparate Impact

Selected Publications

Dilip Patro, Wald, and Yangru Wu, "Currency Devaluation and Stock Market Response: An Empirical Analysis," *Journal of International Money and Finance* 40, 2014, 79-94.

Iness Aguir, Natasha Burns, Sattar Mansi, and Wald, "Liability Protection, Director Compensation, and Incentives," *Journal of Financial Intermediation* 23 (4), 2014, 570-589.

Biqing Huang, Wald, and Rodolfo Martell, "Financial Market Liberalization and the Pricing of Idiosyncratic Risk," *Emerging Markets Review* 17, 2013, 44-59.

Yiuman Tse and Wald, "Insured Uncovered Interest Parity," *Finance Research Letters* 10, 2013, 175-183.

Education

Ph.D. – Economics
University of California-Berkley

Bachelor of Arts-Computer Science & Economics/Math
Yale University