

David Ubilava, Ph.D.

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Substack: TheGuessProject

RESEARCH AND TEACHING INTERESTS

Agricultural Markets, Commodity Prices, Conflict, Forecasting

ACADEMIC POSITIONS

- 2023- **Associate Professor** – School of Economics, University of Sydney
- 2017-2022 **Senior Lecturer** – School of Economics, University of Sydney
- 2014-2016 **Lecturer** – School of Economics, University of Sydney
- 2012-2013 **Lecturer** – Department of Agricultural and Resource Economics, University of Sydney
- 2010-2012 **Post-Doctoral Researcher** – Department of Agricultural Economics, Mississippi State University
- 2005-2010 **Graduate Research Assistant** – Department of Agricultural Economics, Purdue University

EDITORIAL ROLES

- 2018- **Co-Editor** – Food Policy (IF: **6.080**)
- 2022- **Associate Editor** – American J of Agricultural Economics (IF: **3.757**; ABDC: **A***)
- 2020-2021 **Associate Editor** – Australian J of Agricultural and Resource Economics (IF: **3.110**)

EDUCATION

- 2010 **Ph.D. in Agricultural Economics** – Purdue University (USA)
- 2006 **M.S. in Agricultural Economics** – Purdue University (USA)
- 2003 **B.S. in Economics** – Georgia State Agrarian University (Georgia)

RESEARCH

Impact

Google Scholar citations: **892**, h-index: **15**.

Scopus citations: **427**, h-index: **13**.

Journal Articles

- (23) Ubilava, D., J. V. Hastings, and K. Atalay (2022). Agricultural Windfalls and the Seasonality of Political Violence in Africa. *American Journal of Agricultural Economics* (in press). <https://doi.org/10.1111/ajae.12364>.
- (22) Ferguson, S. and D. Ubilava (2022). Global Commodity Market Disruption and the Fallout. *Australian Journal of Agricultural and Resource Economics* 66(4), 737–752. <https://doi.org/10.1111/1467-8489.12497>.
- (21) Ubilava, D. (2022). A Comparison of Multistep Commodity Price Forecasts Using Direct and Iterated Smooth Transition Autoregressive Methods. *Agricultural Economics* 53(5), 687–701. <https://doi.org/10.1111/agec.12707>.
- (20) Hastings, J. V., S. G. Phillips, D. Ubilava, and A. Vasnev (2022). Price Transmission in Conflict–Affected States: Evidence from Cereal Markets of Somalia. *Journal of African Economics* 31(3), 272–291. <https://doi.org/10.1093/jae/ejab012>.
- (19) Angus, S. D., K. Atalay, J. Newton, and D. Ubilava (2021). Geographic Diversity in Economic Publishing. *Journal of Economic Behavior and Organization* 190, 255–262. <https://doi.org/10.1016/j.jebo.2021.08.005>.
- (18) Atalay, K., R. Edwards, S. Schurer, and D. Ubilava (2021). Lives Saved During Economic Downturns: Evidence from Australia. *Health Economics* 30(10), 2452–2467. <https://doi.org/10.1002/hec.4394>.
- (17) Ubilava, D., N. B. Villoria, and J. B. Tack (2019). Smooth Transitions Across Latitudes and Longitudes: An Application of a Nonlinear Panel Regression to the Climate–Economics Nexus. *Economics Letters* 182, 114–117. <https://doi.org/10.1016/j.econlet.2019.06.011>.
- (16) Ubilava, D. and M. Abdolrahimi (2019). The El Niño Impact on Maize Yields is Amplified in Lower Income Teleconnected Countries. *Environmental Research Letters* 14, 054008. <https://iopscience.iop.org/article/10.1088/1748-9326/ab0cd0>.
- (15) Ubilava, D. (2019). On the Relationship between Financial Instability and Economic Performance: Stressing the Business of Nonlinear Modelling. *Macroeconomic Dynamics* 23(1), 80–100. <https://doi.org/10.1017/S1365100516001127>.
- (14) Ubilava, D. (2018). The Role of El Niño Southern Oscillation in Commodity Price Movement and Predictability. *American Journal of Agricultural Economics* 100(1), 239–263. <https://doi.org/10.1093/ajae/aax060>.
- (13) Smith, S. C. and D. Ubilava (2017). The El Niño Southern Oscillation and Economic Growth in the Developing World. *Global Environmental Change* 45, 151–164. <https://doi.org/10.1016/j.gloenvcha.2017.05.007>.
- (12) Ubilava, D. (2017). The ENSO Effect and Asymmetries in Wheat Price Dynamics. *World Development* 96, 490–502. <https://doi.org/10.1016/j.worlddev.2017.03.031>.
- (11) Tack, J. B. and D. Ubilava (2015). Climate and Agricultural Risk: Measuring the Effect of ENSO on U.S. Crop Insurance. *Agricultural Economics* 46(2), 245–257. <https://doi.org/10.1111/agec.12154>.
- (10) Ubilava, D. (2014). El Niño Southern Oscillation and the Fishmeal–Soya Bean Meal Price Ratio: Regime-Dependent Dynamics Revisited. *European Review of Agricultural Economics* 41(4), 583–604. <https://doi.org/10.1093/erae/jbt033>.
- (9) Tack, J. B. and D. Ubilava (2013). The Effect of El Niño Southern Oscillation on U.S. Corn Production and Downside Risk. *Climatic Change* 121(4), 689–700. <https://link.springer.com/article/10.1007/s10584-013-0918-x>.
- (8) Ubilava, D. and C. G. Helmers (2013). Forecasting ENSO with a Smooth Transition Autoregressive Model. *Environmental Modelling & Software* 40(1), 181–190. <https://doi.org/10.1016/j.envsoft.2012.09.008>.
- (7) Ubilava, D. and M. T. Holt (2013). El Niño Southern Oscillation and its Effects on World Vegetable Oil Prices: Assessing Asymmetries using Smooth Transition Models. *Australian Journal of Agricultural and Resource Economics* 57(2), 273–297. <https://doi.org/10.1111/j.1467-8489.2012.00616.x>.
- (6) Ubilava, D. (2012). El Niño, La Niña, and World Coffee Price Dynamics. *Agricultural Economics* 43(1), 17–26. <https://doi.org/10.1111/j.1574-0862.2011.00562.x>.
- (5) Ubilava, D. (2012). Modeling Nonlinearities in the U.S. Soybean-to-Corn Price Ratio: A Smooth Transition Autoregression Approach. *Agribusiness: an International Journal* 28(1), 29–41. <https://doi.org/10.1002/agr.20292>.

- (4) Ubilava, D., B. J. Barnett, K. H. Coble, and A. Harri (2011). The SURE Program and Its Interaction with Other Federal Farm Programs. *Journal of Agricultural and Resource Economics* 36(3), 630–648. <https://jareonline.org/articles/the-sure-program-and-its-interaction-with-other-federal-farm-programs/>.
- (3) Ubilava, D., K. A. Foster, J. L. Lusk, and T. Nilsson (2011). Differences in Consumer Preferences when Facing Branded versus Non-branded Choices. *Journal of Consumer Behaviour* 10(2), 61–70. <https://doi.org/10.1002/cb.349>.
- (2) Ubilava, D., K. A. Foster, J. L. Lusk, and T. Nilsson (2010). Effects of Income and Social Awareness on Consumer WTP for Social Product Attributes. *Technological Forecasting and Social Change* 77(4), 587–593. <https://doi.org/10.1016/j.techfore.2009.02.002>.
- (1) Ubilava, D. and K. A. Foster (2009). Quality certification vs. product traceability: Consumer preferences for informational attributes of pork in Georgia. *Food Policy* 34(3), 305–310. <https://doi.org/10.1016/j.foodpol.2009.02.002>.

Working Papers

- (2) Ubilava, D., L. Ahmed, H. G. Valera, and V. O. Pede (in preparation). *The Rice Market Reaction to El Niño Southern Oscillation Shocks*.
- (1) Hastings, J. V. and D. Ubilava (in preparation). *Agricultural Shocks and Political Violence in Southeast Asia*.

Research Grants

2022	Sydney Southeast Asia Centre Collaborative Research Grant (\$AU 18,094; Co-PI)
2017-2018	FASS Collaborative Research Scheme (\$AU 39,963; Co-PI)
2015	FASS Research Support Scheme (\$AU 7,818)
2014	FASS Research Incubator (\$AU 4,984)

Media Appearance

- “Food Prices Are Soaring Faster Than Inflation and Incomes,” *Bloomberg*, 1 March 2021
- “Winter Is Coming: La Niña Poised to Storm the Markets,” *The Wall Street Journal*, 23 December 2015

Popular Writings

- “Higher cereal prices can fuel political violence linked with a harvest season in the croplands of Africa,” *VoxEU*, 22 May 2022
- “Russia’s war on Ukraine is driving up wheat prices and threatens global supplies of bread, meat and eggs,” *The Conversation*, 15 March 2022
- “Editorial boards of leading economics journals show high institutional concentration and modest geographic diversity,” *VoxEU*, 31 July 2021
- “So you think economic downturns cost lives? Our findings show they don’t,” *The Conversation*, 25 November 2020
- “Lives saved during economic downturns: Evidence from Australia,” *VoxEU*, 2 November 2020

Invited Seminars and Conference Presentations (*=virtual)

2023	Canadian Agri-Food Policy Conference (*Ottawa Can).
2022	*Virginia Tech.
2021	AAEA 2021 Annual Meeting (*Austin USA); ESAM 2021 Annual Meeting (*Melbourne Aus).

- 2020 Strengthening Understanding of the Economic Impacts of Climate Change (*LSE UK); *Australian National University; International Symposium on Forecasting (*Rio de Janeiro Brazil); ANZESG 2020 Annual Meeting (Melbourne Aus).
- 2019 2019 Workshop on Energy Economics (Seoul, Korea); AAEA 2019 Annual Meeting (Atlanta USA); AARES 2019 Annual Meeting (Melbourne Aus).
- 2018 AAEA 2018 Annual Meeting (Washington DC); ANZESG 2018 Annual Meeting (Brisbane Aus); AARES 2018 Annual Meeting (Adelaide Aus).
- 2017 Kansas State University; UC Davis; UC Berkeley; Climate Econometrics 2017 Annual Meeting (Oxford UK).
- 2016 Oklahoma State University; University of Illinois; University of Minnesota; AAEA 2016 Annual Meeting (Boston USA); ESAM 2016 Annual Meeting (Sydney Aus).
- 2015 University of Adelaide; University of Pretoria; Tbilisi State University; ANZESG 2015 Annual Meeting (Brisbane Aus).
- 2014 Aarhus University; University of New South Wales; USDA/ERS; AAEA 2014 Annual Meeting; IAMO 2014 Forum (Haale Germany); IIF 2014 International Symposium (Rotterdam Netherlands).
- 2013 AAEA 2013 Annual Meeting (Washington DC); AARES 2013 Annual Meeting (Sydney Aus).
- 2012 SCC-76 2012 Annual Meeting (Pensacola USA); SAEA 2012 Annual Meeting (Birmingham USA).

TEACHING

Recognition

- 2017 Faculty of Arts and Social Sciences **Teaching Excellence Award**

Current Courses

- 2018– Agricultural Markets
- 2013– Forecasting for Economics and Business

Previous Courses

Agribusiness Marketing (2013-2014); Commodity Market and Price Analysis (2015-2017); Econometric Analysis (2015-2019); Environmental Economics (2016,2019-2021); Industrial Organization (2013-2014,2016); Introduction to Econometrics (2021); Research Exercises (2012-2013)

Postgraduate Supervising

- 2017- Maryam Abdolrahimi (PhD)
- 2014-2017 Jan Orłowski (PhD)
- 2014-2016 Maryam Abdolrahimi (MPhil)

Undergraduate Supervising

- 2022 Jesse Yu, Aiden Cheney
- 2021 Blanca Perrin, Timothy Simic
- 2019 Blake Velkovski (Second Class/Division 1)

- 2018 Andrew Gaffney (First Class/Academic Merit Prize)
 2015 Sarah Smith (First Class/University Medal; Best Thesis – AARES), Edward Tan

GOVERNANCE, LEADERSHIP, AND ENGAGEMENT

Service to Discipline

- 2022- **Associate Editor**, *American Journal of Agricultural Economics*
 2018- **Co-Editor**, *Food Policy*
 2020-2021 **Associate Editor**, *Australian Journal of Agricultural and Resource Economics*
 2018-2020 **Chair-Elect/Chair**, *Econometrics Section, Agricultural & Applied Economics Association*
 2017-2018 **Secretary/Treasurer**, *Econometrics Section, Agricultural & Applied Economics Association*

Service to University

- 2017-2019 **Undergraduate Coordinator**, *School of Economics, University of Sydney*
 2016-2017 **Seminar Coordinator**, *School of Economics, University of Sydney*

Organized Conferences, Conference Sessions, and Workshops

- 2021 **Local Organizing Committee, Chair of Papers Sub-Committee**, *Australian Agricultural & Resource Economics Society 2021 Annual Meeting*
 2020 **Session Organizer**, *Agricultural & Applied Economics Association 2020 Annual Meeting*: “Causal vs. Structural” and “Forecasting Techniques”
 2019 **Workshop Co-organizer**, *Faculty of Arts and Social Sciences, University of Sydney*: “Market Integration in Failed States”
 2018 **Session Organizer**, *Agricultural & Applied Economics Association 2018 Annual Meeting*: “Climate Econometrics—New Regression Methods and Practices”

Refereeing

Australian Research Council (2019,2020,2022)

Agribusiness: an International Journal; Agricultural Economics; American Journal of Agricultural Economics; Applied Economics Perspectives and Policy; Australian Journal of Agricultural and Resource Economics; Climatic Change; Ecological Economics; Empirical Economics; Environmental Management; Environmental Modelling & Software; Environmental Research Letters; Energy Policy; European Review of Agricultural Economics; Food Policy; Global Environmental Change; International Food and Agribusiness Management Review; International Journal of Climatology; Journal of Agricultural and Applied Economics; Journal of Agricultural and Applied Economics Association; Journal of Agricultural and Resource Economics; Journal of Commodity Markets; Journal of Econometrics; Journal of Environmental Economics and Management; Nature Food; Nature Sustainability; Oxford Bulletin of Economics and Statistics; Proceedings of the National Academy of Sciences; Technological Forecasting & Social Change; The World Economy; World Development.

Professional Membership

Agricultural & Applied Economics Association; American Economic Association; Society for Nonlinear Dynamics and Econometrics