David Ubilava, Ph.D.

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Main Area of Research Interest

Commodity Markets and Price Analysis

CURRENT APPOINTMENTS

| 2017- | Senior Lecturer – School of Economics, University of Sydney |
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| 2018- | Co-Editor – Food Policy (2019 Impact Factor: 4.554) |
| 2020- | Associate Editor – Australian Journal of Agricultural and Resource Economics (2019 Impact Factor: 2.863) |

PREVIOUS APPOINTMENTS

| 2014-2016 | Lecturer – School of Economics, University of Sydney |
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| 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 |

EDUCATION

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

RESEARCH IMPACT

Google Scholar citations: **611**, h-index: **13**. Scopus citations: **287**, h-index: **11**.

TEACHING RECOGNITION

2017 Faculty of Arts and Social Sciences Teaching Excellence Award

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Research

Journal Articles

- (20) Angus, S. D., K. Atalay, J. Newton, and D. Ubilava (2021). Geographic Diversity in Economic Publishing. *Journal of Economic Behavior and Organization* (accepted).
- (19) Atalay, K., R. Edwards, S. Schurer, and D. Ubilava (2021). Lives Saved During Economic Downturns: Evidence from Australia. *Health Economics* (in press). https://doi.org/10.1002/hec.4394.
- (18) Hastings, J. V., S. G. Phillips, D. Ubilava, and A. Vasnev (2021). Price Transmission in Conflict-Affected States: Evidence from Cereal Markets of Somalia. *Journal of African Economies* (in press). https://doi.org/10.1093/jae/ejab012.
- (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.

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- (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. (in submission). A Comparison of Direct and Iterated Multistep Smooth Transition Autoregressive Methods for Forecasting Commodity Prices.
- (1) Ubilava, D., K. Atalay, and J. V. Hastings (in submission). Commodity Price Shocks and the Seasonality of Conflict.

Work in Progress

(1) Ubilava, D. and A. D. Smith (in preparation). The Signal and the Noise of Short-term Climate Forecasts: Evidence from Grain Futures Markets.

Popular Writings

"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

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Media Appearances

"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

Invited Presentations

| 2020 | Strengthening Understanding of the Economic Impacts of Climate Change (LSE, UK; virtual workshop); Australian National University (virtual seminar). |
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| 2019 | 2019 Workshop on Energy Economics (Seoul, Korea). |
| 2017 | Kansas State University; UC Davis; UC Berkeley. |
| 2016 | Oklahoma State University; University of Illinois; University of Minnesota. |
| 2015 | University of Adelaide; University of Pretoria; Tbilisi State University. |
| 2014 | Aarhus University; University of New South Wales; USDA/ERS. |

Conference Presentations

| 2021 | AAEA 2021 Annual Meeting (Austin, USA; virtual); ESAM 2021 Annual |
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| | Meeting (Melbourne, Australia; virtual). |

- 2020 International Symposium on Forecasting (Rio de Janeiro, Brazil; virtual); ANZESG 2020 Annual Meeting (Melbourne, Australia).
- 2019 AAEA 2019 Annual Meeting (Atlanta, USA); AARES 2019 Annual Meeting (Melbourne, Australia).
- AAEA 2018 Annual Meeting (Washington DC, USA); ANZESG 2018 Annual Meeting (Brisbane, Australia); AARES 2018 Annual Meeting (Adelaide, Australia).
- 2017 Climate Econometrics 2017 Annual Meeting (Oxford, UK).
- 2016 AAEA 2016 Annual Meeting (Boston, USA); ESAM 2016 Annual Meeting (Sydney, Australia).
- 2015 ANZESG 2015 Annual Meeting (Brisbane, Australia).
- 2014 AAEA 2014 Annual Meeting; IAMO 2014 Forum (Haale, Germany); IIF 2014 International Symposium (Rotterdam, Netherlands).
- 2013 AAEA 2013 Annual Meeting (Washington DC, USA); AARES 2013 Annual Meeting (Sydney, Australia).
- 2012 SCC-76 2012 Annual Meeting (Pensacola, USA); SAEA 2012 Annual Meeting (Birmingham, USA).

Research Grants

2017-2018 FASS Collaborative Research Scheme (\$AU 39,963; Co-PI)

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2015 FASS Research Support Scheme (\$AU 7,818)

2014 FASS Research Incubator (\$AU 4,984)

TEACHING

Current Courses

2021– Introduction to Econometrics

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); Research Exercises (2012-2013)

Supervising

| 2021 | Timothy Simic |
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| 2019 | Blake Velkovski (Honours, Second Class/Division 1) |
| 2018 | Andrew Gaffney (Honours, First Class/Academic Merit Prize) |
| 2017- | Maryam Abdolrahimi (PhD) |
| 2014-2017 | Jan Orlowski (PhD) |
| 2014-2016 | Maryam Abdolrahimi (MPhil) |
| 2015 | Sarah Smith (Honours, First Class/University Medal) |

GOVERNANCE, LEADERSHIP, AND ENGAGEMENT

$Administrative\ Roles$

| 2018-2020 | Chair-Elect/Chair, Econometrics Section, Agricultural & Applied Economics Association |
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| 2017-2018 | Secretary/Treasurer, Econometrics Section, Agricultural & Applied Economics Association |
| 2017-2019 | Undergraduate Coordinator, School of Economics, University of Sydney |
| 2016-2017 | Seminar Coordinator, School of Economics, University of Sydney |

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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)

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 Resource Economics; Journal of Commodity Markets; Journal of Econometrics; Journal of Environmental Economics and Management; Nature Sustainability; Oxford Bulletin of Economics and Statistics; Technological Forecasting & Social Change, World Development.

Professional Membership

Agricultural & Applied Economics Association; American Economic Association; Australian Agricultural & Resource Economics Society; Econometric Society; International Institute of Forecasters; Society for Nonlinear Dynamics and Econometrics

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