# David Ubilava, Ph.D.

@DavidUbilava

# **Areas of Interests**

Climate Econometrics, Commodity Price Analysis, Nonlinear Econometric Modeling and Forecasting

# **Current Appointments**

2017- Senior Lecturer – School of Economics, University of Sydney

2018- Co-Editor – Food Policy (2019 Impact Factor: 4.19)

2020- Associate Editor – Australian Journal of Agricultural and Resource

Economics (2019 Impact Factor: 1.39)

# **Previous Appointments**

2014-2016	Lecturer – School of Economics, University of Sydney
2012-2013	${\bf Lecturer} - {\bf Department} \ {\bf of} \ {\bf Agricultural} \ {\bf and} \ {\bf Resource} \ {\bf Economics}, \ {\bf University} \ {\bf of} \ {\bf Sydney}$
2010-2012	<b>Post-Doctoral Researcher</b> – Department of Agricultural Economics, Mississippi State University
2005-2010	<b>Graduate Research Assistant</b> – Department of Agricultural Economics, Purdue University

#### 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

Google Scholar citations: 505, h-index: 13. Scopus citations: 229, h-index: 9.

#### Journal Articles

- (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.

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- (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

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

Ubilava, D. (in submission). Direct and Iterated Multi-Step Smooth Transition Autoregressive Methods for Commodity Price Forecasting.

Hastings, J. V., S. Phillips, D. Ubilava, and A. Vasnev (in submission). *Price Transmission in Failed States: Evidence from Cereal Markets of Somalia*.

Ubilava, D. (in preparation). Commodity Price Shocks and the Seasonality of Civil Unrest.

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# Invited Seminars and Conference Presentations

Strengthening Understanding of the Economic Impacts of Climate Change (LSE, UK; virtual workshop); Australian National University (virtual

seminar); ANZESG 2020 Annual Meeting (Melbourne, Australia).

2019 AAEA 2019 Annual Meeting (Atlanta, USA); 2019 Workshop on Energy

Economics (Seoul, Korea); AARES 2019 Annual Meeting (Melbourne,

Australia).

2018 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); Kansas State

University; UC Davis; UC Berkeley.

2016 AAEA 2016 Annual Meeting (Boston, USA); ESAM 2016 Annual Meeting

(Sydney, Australia); Oklahoma State University; University of Illinois;

University of Minnesota.

2015 ANZESG 2015 Annual Meeting (Brisbane, Australia); University of Adelaide;

University of Pretoria; Tbilisi State University.

2014 AAEA 2014 Annual Meeting; IAMO 2014 Forum (Haale, Germany); IIF

2014 International Symposium (Rotterdam, Netherlands); Aarhus University;

University of New South Wales; USDA/ERS.

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)

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

FASS Research Incubator (\$AU 4,984)

### Teaching

Current Courses

2018-2020 AREC3002: Agricultural Markets

2016,2019-2020 ECOS3013: Environmental Economics

2013-2020 ECMT3130: Forecasting for Economics and Business

Previous Courses

Agribusiness Marketing (2013-2014); Commodity Market and Price Analysis (2015-2017); Econometric Analysis (2015-2019); Industrial Organization (2013-

2014,2016); Research Exercises (2012-2013)

Supervising

2019 Blake Velkovski (Honours, Second Class/Division 1)

2018 Andrew Gaffney (Honours, First Class/Academic Merit Prize)

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2017- Maryam Abdolrahimi (PhD)

2014-2017 Jan Orlowski (PhD)

2014-2016 Maryam Abdolrahimi (MPhil)

2015 Sarah Smith (Honours, First Class/University Medal)

Teaching Awards

2017 Faculty of Arts and Social Sciences Teaching Excellence Award

# Leadership and Engagement

#### Administrative Roles

2018-2020 Chair-Elect/Chair, Econometrics Section, Agricultural & Applied Economics

Association

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

# Organized Conferences, Conference Sessions, and Workshops

2021 Local Organizing Committee Member, 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 Econometrics; Journal of Environmental Economics and Management; Oxford Bulletin of Economics and Statistics; Technological

Forecasting & Social Change.

### Professional Membership

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

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