

UNIVERSITY OF MILAN

Public selection for recruiting No. \_\_\_\_\_tenure track researcher(s) (RTT) for competition sector 13/A2 - Economic Policy, (scientific-disciplinary sector SECS-P/02 - Economic Policy (now the scientific-disciplinary group 13/ECON-02 - Economic Policy; scientific-disciplinary sector ECON-02/A - Economic Policy)) at the Department of ECONOMICS, MANAGEMENT AND QUANTITATIVE METHODS, (announcement published in Official Gazette No. IV, "Serie speciale Concorsi ed Esami." of \_\_\_\_\_) - Competition code 5574

# Morad Bali

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## PRIMARY APPOINTMENTS

Postdoctoral Associate	Duke University	2022 –
Lecturer	Sciences Po (France)	2019 – 2021
Lecturer	St. Petersburg State University of Economics (Russia)	2017 – 2021
Teaching Fellow	Grenoble Alpes University (France)	2019

## OTHER APPOINTMENTS

Visiting Scholar	Korea Institute for International Economic Policy	Fall 2024
Research Fellow	Center for Research on International Security and European Cooperation (France)	2017 –
Research Fellow	Grenoble Alpes University – Project CYBIS (France)	2020 – 2021

## PROFESSIONAL ACTIVITIES

Editor	for <i>Nova Science Publishers, Inc.</i>	2022 – 2023
Referee	for <i>International Economics, Economics Bulletin, Economic Annals</i>	2021 –
Chairman	World Finance Conference, Midwest Political Science Association Conference	2022 –

## EDUCATION

<b>Joint Ph.D.</b> , economics & statistics econometrics, with Honours, Grenoble Alpes University (France) & St. Petersburg State University of Economics (Russia)	2021
<b>MSc</b> , development economics, Grenoble Alpes University (France)	2017
<b>MSc</b> , economics and finance, University of Savoy Mont-Blanc (France)	2016
<b>BSc</b> , economics and finance, University of Savoy Mont-Blanc (France)	2015

## PEER-REVIEWED JOURNAL ARTICLES

“Sanctions Effects on Russia: A Possible Sanction Transmission Mechanism?”, with Rapelanoro, N. & Pratson, L.F., *European Journal on Criminal Policy and Research* (Lead Author).

“Impacts of EU Sanctions Levied in 2014 on Individual European Countries' Exports to Russia: Winners and Losers”, with Nguyen, T.T. and Pratson, L., *Eastern Economic Journal*, 1-41, 2024 (Lead Author).

“서방제재가 러시아 금융시장에 미친 영향: SVAR 분석” [Impact of Western sanctions on Russian financial markets: SVAR analysis], with Min, J., *동유럽발칸연구* [East European & Balkan Studies], Seoul, South Korea, 47(4), 173-213, 2023 (in South Korean).

“QUELLES BASES DE DONNEES POUR LES RECHERCHES SUR LA NON-VIOLENCE ?” [Which Databases for Research on Nonviolence], with Kauffmann, M., *Recherches Internationales* [International Research], Paris, France, 126(1), 2023 (in French).

“МОДЕЛИРОВАНИЕ ЭФФЕКТА И ДЛИТЕЛЬНОСТИ ВОЗДЕЙСТВИЯ САНКЦИЙ В МЕЖДУНАРОДНОЙ ЭКОНОМИЧЕСКОЙ СИСТЕМЕ” [Modelling the Effect and Duration of Sanctions’ Impact in the International Economic System], with Natalia V. Burova and Feygin F. Grigori, *Проблемы Современной Экономики* [Problems of Modern Economics], St. Petersburg, Russia, 86(2), 2023 (in Russian, Lead Author).

“L’UE PEUT-ELLE INTENSIFIER SA REPONSE AVEC LES SANCTIONS ECONOMIQUES ?” [CAN THE EU STEP UP ITS RESPONSE WITH ECONOMIC SANCTIONS?], *Les Cahiers de la sécurité et de la justice* [Security and Justice Papers], Paris, France, 55(2), 2022, EAN: 9782111576964 (in French).

“HOW TO SIMULATE INTERNATIONAL ECONOMIC SANCTIONS: A MULTIPURPOSE INDEX MODELLING ILLUSTRATED WITH EU SANCTIONS AGAINST RUSSIA”, with Rapelanoro, N., *International Economics*, 168, Dec. 2021, pp. 25-39 (Lead Author).

“A CONTEMPORARY LITERATURE REVIEW OF THE RUSSIAN RUBLE DETERMINANTS”, *Экономика. Право. Инновации*. [Economics. Law. Innovations.], St. Petersburg, Russia, No. 1-2021, April 2021.

“THE IMPACT OF ECONOMIC SANCTIONS ON RUSSIA AND ITS SIX GREATEST EUROPEAN TRADE PARTNERS: A COUNTRY SVAR ANALYSIS”, *Финансы и бизнес* [Finance and Business], St. Petersburg, Russia, 14(2), 2018, ISSN 1814-4802, June 2018.

## BOOK

“SANCTIONS AND THE IMPACT OF THE RUSSIA-UKRAINE CONFLICT”, with Jacques Sapir, Bryan Early, Keith A. Preble, Sajjad F. Dizaji, Peter A.G. van Bergeijk, Mikhail Krivko, Mikhail V. Zharikov, Anna A. Fedyunina, and Yuri V. Simachev, *Nova Science Publishers*, New York, Jan. 2024 (Author and Editor).

## WORKING PAPERS

“INTRODUCING THE SANCTION INDICES DATABASE”, with Lincoln F. Pratson, Paul Dilly, and Jongmin Lee.

“CURRENCY FLUCTUATIONS AND SANCTIONS: THE RUSSIAN ROUBLE CASE”, with Guillaume Vallet and Lincoln F. Pratson.

“GLOBAL EXCESS LIQUIDITY SPILLOVERS AND MONETARY POLICY IN THE EMERGING ECONOMIES”, with Rapelanoro, N..

## CONFERENCE PROCEEDINGS

“SANCTIONS EFFECTS ON RUSSIA: A POSSIBLE SANCTION TRANSMISSION MECHANISM?”, *the 81st Annual Midwest Political Science Association Conference*, Chicago, IL, USA, April 4<sup>th</sup>-7<sup>th</sup>, 2024.

“МАКРОЭКОНОМИЧЕСКОЕ ВОЗДЕЙСТВИЕ ЕВРОПЕЙСКИХ САНКЦИЙ НА РОССИЙСКУЮ ЭКОНОМИКУ: ЭКОНОМЕТРИЧЕСКИЙ ВЗГЛЯД НА ПЕРИОД 2014–2022 ГОДОВ” [Macroeconomic Impact of European Sanctions on the Russian Economy: An Econometric View of the 2014-2022 Period], with Natalia V. Burova, *XX International Likhachov Scientific Conference*, St. Petersburg, Russia, June 9<sup>th</sup>-10<sup>th</sup>, 2022, pp. 329-330, (in Russian, Lead Author).

“TOWARD DEFENCE ECONOMICS AND ECONOMIC DIVERSIFICATION IN RUSSIA”, *International scientific-practical conference of young scientists*, St. Petersburg, Russia, Dec. 19<sup>th</sup>, 2020.

“METHODOLOGICAL LIMITATIONS OF THE LITERATURE IN THE STUDY OF ECONOMIC SANCTIONS, THE UKRAINIAN CRISIS CASE”, *International Scientific and Practice Conference*, Feb. 5<sup>th</sup>-7<sup>th</sup>, 2020, pp. 52-54.

“МЕЖДУНАРОДНЫЕ ЭКОНОМИЧЕСКИЕ САНКЦИИ: МОДЕЛИРОВАНИЕ ИНДЕКСА МНОГОЦЕЛЕВОГО ИСПОЛЬЗОВАНИЯ” [International Economic Sanctions: Multipurpose Index Modelling], *XIX International Likhachov Scientific conference*, with Natalia V. Burova, St. Petersburg, Russia, May 24<sup>th</sup>, 2019, pp. 456-458, (*in Russian*).

“МОДЕЛИРОВАНИЕ МЕЖДУНАРОДНЫХ ЭКОНОМИЧЕСКИХ САНКЦИЙ” [International Economic Sanctions Modelling], *II Open Russian Statistical Congress*, Rostov-on-Don, Russia, Dec. 6<sup>th</sup>, 2018, pp. 26-32, (*in Russian*).

“DIGITAL SPACE: HOW CRYPTOCURRENCIES OFFER SAFE-HAVEN SAVINGS AND PROTECTION AGAINST SANCTIONS”, *International Research and Practice Conference*, St. Petersburg, Russia, 2018.

“DIGITALIZATION OF ECONOMY: POSSIBLE CIRCUMVENTION STRATEGIES OF INTERNATIONAL SANCTIONS”, *IX International Scientific and Practical Conference*, St. Petersburg, Russia, 2018.

“DIGITAL ECONOMY AND SECURITY: SAFETY CONSCIOUSNESS IN THE TEACHING OF STATISTICS”, *International Scientific and Practice Conference*, St. Petersburg, Russia, pp. 159-160, 2018.

“THE IMPACT OF ECONOMIC SANCTIONS ON RUSSIA AND ITS SIX GREATEST EUROPEAN TRADE PARTNERS: A COUNTRY SVAR ANALYSIS”, *VIII International Research and Practice Conference*, St. Petersburg, Russia, 2017.

“RESEARCH ON THE ECONOMIC AND SOCIAL IMPACTS OF INTERNATIONAL SANCTIONS: THE CASE OF THE UKRAINIAN CRISIS”, *VIII<sup>th</sup> International Scientific and Practical Conference*, St. Petersburg State University of Economics, St. Petersburg, Russia, April 4<sup>th</sup>, 2017.

“COLLAPSING OF THE RUBLE: RESPONSE ELEMENTS”, *7<sup>th</sup> International Scientific and Practical Conference*, St. Petersburg, Russia, 2016.

## INVITED PRESENTATIONS

“LES MECANISMES DE TRANSMISSION DES SANCTIONS ECONOMIQUE” [Economic Sanctions Transmission Mechanisms], *École des hautes études en sciences sociales [School for Advanced Studies in the Social Sciences]*, CEMI Research Seminar, Paris, France, December 13, 2023, online.

“CREATION & DIFFERENT USES OF TIME-VARYING SANCTION INDICES”, *The Korea Institute for International Economic Policy*, March 17<sup>th</sup>, 2023, online.

“A BRIEF INTRODUCTION TO TIME-VARYING SANCTION INDICES”, *Macrobond*, Feb. 6<sup>th</sup>, 2023, online.

“ASSESSING THE EFFECTS OF ECONOMIC SANCTIONS ON RUSSIA USING TIME-VARYING SANCTION INDICES”, *Inaugural Hybrid Department of Defense 6.1 Basic Research Conference*, Fairfax, VA, USA, Sept. 7<sup>th</sup>, 2022.

“GLOBAL EXCESS LIQUIDITY SPILLOVERS AND MONETARY POLICY IN EMERGING ECONOMIES”, *International Monetary Fund (peer-to-peer research seminar series)*, 12<sup>th</sup> Series, Nov. 17<sup>th</sup>, 2021, online.

“SIMULATION OF INTERNATIONAL ECONOMIC SANCTIONS: FUTURE PROSPECTS”, *German Institute for Global and Area Studies*, Sept. 9<sup>th</sup>, 2021, online.

“HOW TO SIMULATE INTERNATIONAL ECONOMIC SANCTIONS: A MULTIPURPOSE INDEX MODELLING ILLUSTRATED WITH EU SANCTIONS AGAINST RUSSIA”, *Higher School of Economics*, St. Petersburg, Russia, March 30<sup>th</sup>, 2021.

“AGRI-FOOD EXPORTS: TRENDS BEFORE AND DURING INTERNATIONAL ECONOMIC SANCTIONS”, *Economic Affairs Committee – French Senate*, Consulate General of France in St. Petersburg, Russia, Aug. 31<sup>st</sup>, 2018.

## SELECTED ORAL PRESENTATIONS

“ANALYZING EFFECTS OF SANCTIONS ON INTERNATIONAL ECONOMIC INTERDEPENDENCIES”, *Trust & Influence Program Review* (US DoD), US Air Force Academy, CO, USA, Aug. 12-18<sup>th</sup>, 2023.

“SANCTION TRANSMISSION MECHANISM: MACROECONOMIC EFFECTS OF EU AND US SANCTIONS ON RUSSIA’S ECONOMY”, *World Finance Conference*, Miami, USA, Dec. 16<sup>th</sup>-17<sup>th</sup>, 2022.

“ANALYZING EFFECTS OF SANCTIONS ON INTERNATIONAL ECONOMIC INTERDEPENDENCIES”, *Trust & Influence Program Review* (US DoD), Fairfax, VA, USA, Sep. 12<sup>th</sup>, 2022.

“THE HIDDEN EFFECTS OF EU SANCTIONS ON EUROPEAN EXPORTS TO RUSSIA: WINNERS AND LOSERS”, *World Finance Conference*, Turin, Italy, Aug. 1<sup>st</sup>-3<sup>rd</sup>, 2022.

“HOW TO SIMULATE INTERNATIONAL ECONOMIC SANCTIONS: A MULTIPURPOSE INDEX MODELLING ILLUSTRATED WITH EU SANCTIONS AGAINST RUSSIA”, *World Finance Conference*, Aug. 4<sup>th</sup>, 2021, online.

“MULTIPURPOSE INDEX MODELLING IN THE UKRAINIAN CRISIS CASE”, *Crises, international security and cybersecurity: Which data? How should information be managed?*, project CYBIS, French Ministry of the Armed Forces, Grenoble, France, July 10<sup>th</sup>, 2020.

“INTERNATIONAL SANCTIONS: POLITICAL GOVERNANCE, FREEDOM AND NATIONAL INTERESTS”, *VII Annual International Conference of the Department of Applied Political Science of the Higher School of Economics*, St. Petersburg, Russia, Oct. 18<sup>th</sup>, 2018.

“ECONOMIC COOPERATION AND INTERNATIONAL SANCTIONS: SANCTION INDEX MODELLING IN THE UKRAINIAN CRISIS CASE”, *International Economic Symposium – The International Spring Conference of Young Economists*, St. Petersburg, Russia, April 21<sup>st</sup>, 2018.

“RUSSIA AND WORLD ECONOMY”, *Association “Cercle Kondratieff”*, St. Petersburg, Russia, Dec. 19<sup>th</sup>, 2017.

“RESEARCH ON THE ECONOMIC IMPACT OF INTERNATIONAL SANCTIONS: THE UKRAINIAN CRISIS CASE”, *Consulate General of France in St. Petersburg*, Russia, Dec. 12<sup>th</sup>, 2017.

“ECONOMY OF FUTURE: 2030”, *St. Petersburg International Economic Forum*, St. Petersburg, Russia, June 2<sup>nd</sup>, 2017.

## PRESS

“Sanctions – Danone, victime de l’interventionnisme économique russe” [Sanctions - Danone, victim of Russian economic interventionism], magazine interview *Alternatives Economiques*, August 25<sup>th</sup>, 2023.

“Economic Impact of Sanctions on Russia”, live TV interview on *RTVI* (private Russian TV channel, non-governmental), March 18<sup>th</sup>, 2022.

## TEACHING

SCIENCES PO [School of Political Studies], Grenoble, France, 2019-2021

- Undergraduate Macroeconomics
- Undergraduate Microeconomics
- Undergraduate Political Economics

ST. PETERSBURG STATE UNIVERSITY OF ECONOMICS, St. Petersburg, Russia, 2017-2021

- Graduate Development Economics
- Undergraduate Macroeconomics
- Undergraduate Microeconomics
- Undergraduate International Economics
- Undergraduate Growth and Fluctuations
- Undergraduate Research Methodology

- Undergraduate Business Creation
- Undergraduate Management Principles

GRENOBLE ALPES UNIVERSITY, Grenoble, France, 2019

- Graduate Management Principles

## MENTORING

MENTORED 27 UNDERGRADUATE AND GRADUATE STUDENTS

2022 –

*Determined the direction, the planning, and the organisation of research.*

*Taught research methodology and ethics, quantitative and qualitative analysis, data collection.*

*Outcomes: creation of a time-varying sanction database, future students co-authored publications.*

## SKILLS

LANGUAGES: French (native); English (fluent); Russian (intermediate)

COMPUTER: Stata, EViews, R, Python, GitHub