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Decreto Rettore Università di Roma "La Sapienza" n. 3227/2021 del 02.12.2021

MARCO LETTA Curriculum Vitae

Place: Rome Date: 26/01/2022

Part I – Education

| Type B.Sc. graduation | Year 2012 | Institution Sapienza University of Rome | Notes (Degree, Experience,) B.Sc. in Political Science and International Relations. Final mark: 110/110 cum laude. |
|-----------------------------------|---------------|---|---|
| M.Sc. graduation | 2014 | Sapienza University of Rome | M.Sc. in International Relations. Final mark: 110/110 cum laude. |
| Erasmus Visiting PhD Candidate | 2015- 2016 | University of Sussex | Department of Economics |
| PhD | 2018 | Sapienza University of Rome | PhD in Economics and Finance, PhD School of Economics. Thesis: "Essays on weather, climate and development". |

Part II – Appointments

IIA – Academic Appointments

| Start End Institution | Position |
|---|-----------------------------------|
| 07/2019 ongoing Sapienza University of Rome | Assistant Professor of Economics |
| | (RTD-A, SECS-P/01), Department of |
| | Social Sciences and Economics |
| 12/2017 12/2018 Sapienza University of Rome | Research fellow, Department of |
| | Social Sciences and Economics |

Part III – Teaching experience

| Institution | Lecture/Course |
|--------------------------------|---|
| Sapienza University of Rome | Introduction to economics and economic |
| | policy (jointly with Luca Zamparelli) – |
| | undergraduate level |
| University of Rome Tor Vergata | Lecturer in the Summer School "Impact |
| | Evaluation of Development Policies: |
| | Concepts, Methods, Applications" |
| Sapienza University of Rome | PhD Course in Quantitative Methods for |
| · | Development Policies |
| | Sapienza University of Rome University of Rome Tor Vergata |

| Spring 2021 | Sapienza University of Rome | Introduction to economics and economic policy (jointly with Joanna Kopinska) – undergraduate level |
|----------------|--------------------------------|--|
| Spring 2021 | Sapienza University of Rome | Lecturer, Master in "Migration and Development" |
| Spring 2021 | Sapienza University of Rome | Machine learning methods for economists – master level |
| Fall 2020 | Sapienza University of Rome | Introduction to economics and economic policy (jointly with Luca Zamparelli) - – undergraduate level |
| Fall 2020 | Sapienza University of Rome | PhD Course in Quantitative Methods for Development Policies |
| Summer 2020 | University of Rome Tor Vergata | Lecturer in the Summer School "Impact Evaluation of Development Policies: Concepts, Methods, Applications" |
| Spring 2020 | Sapienza University of Rome | Lecturer, Master in "Migration and Development" |

Part IV - Society memberships, Awards and Honors

| Year | Title |
|---------|--|
| From | Global Labor Organization (GLO) Fellow |
| 11/2020 | |
| 2014- | Winner of PhD Scholarship, Sapienza University of Rome |
| 2017 | |
| 2014 | "Laureato d'Eccellenza" (Best Graduate Award), Sapienza University of Rome |

Part V - Funding Information [grants as PI-principal investigator or I-investigator]

| Year | Title | Program | Grant value |
|------|---|--|-------------|
| 2020 | Co-Investigator. "Does positioning along the market chain affect smallholder households' exposure to external shocks?" | PROGETTI DI RICERCA | 3,000 EUR |
| 2019 | Co-Investigator. "Climate Change, Weather Risks And Migration: Exploring The Causal Links; The Short-Run And Long-Run Dynamics And Fostering Current Vulnerability And Resilience Assessments" | RICERCHE DI ATENEO – PROGETTI DI RICERCA MEDI – SAPIENZA UNIVERSITÀ DI ROMA | 12,000 EUR |

Part VI – Current research activities

My main research fields are development economics, policy evaluation, applied econometrics and machine learning. My research mostly concerns the impact evaluation of covariate shocks, development policies, and large-scale programs on several socioeconomic outcomes. From a methodological perspective, my current research activities focus on the elaboration and application of causal machine learning techniques.

Keywords

Theory-based vs. data-driven targeting of poverty and food insecurity

Selected Projects

This project deals with a comparative empirical analysis of the validity and accuracy theory-based vulnerability measures vs. data-driven food insecurity prediction in informing the policy targeting of development interventions aimed at identifying vulnerability pockets and food insecurity hotspots in developing contexts. Micro-level household data from the World Bank are combined with state-of-the-art econometric techniques and the unique setting provided by the COVID-19 shock to explore these research questions and provide a set of actionable policy recommendations in view of future shocks.

Causal machine learning, COVID-19, counterfactual analysis The purpose of this project is to exploit machine learning techniques for counterfactual building rather than for predictive purposes. This novel approach allows studying the causal impact of unexpected shocks or policies which affect all units, and retrieve unit-level time-varying treatment effects in this peculiar econometric scenario. We apply the so-called Machine Learning Control Method to study the demographic and economic effects of COVID-19 across the Italian territory, and explore its heterogeneous spatial patterns as well as its main predictors.

Microdata for the analysis of climate change and migration The empirical evidence on the causal relationship between climate change and migration does not provide clear-cut conclusions, mainly due to the intrinsic complexity of the phenomena, the heterogeneity of the transmission mechanisms, and, in particular, the lack of appropriate data. We first summarize the findings of the most recent literature and identify the main insights as well as the most important channels. Then, we discuss open issues and assess the main data gaps that currently prevent more robust quantifications. Finally, we highlight opportunities for exploring these research questions using the existing World Bank LSMS-ISA datasets and discuss potential improvements to integrate the LSMS-ISA multi-topic surveys with additional modules and external data.

Part VII – Summary of Scientific Achievements

| Product type | Number | Data Base | Start | End |
|-------------------------|--------|----------------|-------|------|
| Papers [international: | 14 | Google Scholar | 2018 | 2022 |
| peer reviewed + WP] | | | | |
| Papers [national] | 1 | Google Scholar | 2018 | 2018 |
| Chapters in books | 1 | Google Scholar | 2021 | 2021 |
| [scientific] [national] | | | · · | |

| Number of Class A publications (Anvur/CUN only for the S.C. 13/A2) | 8 |
|---|-----------------------|
| Total Citations (Google Scholar, 26/01/2022) | 116 |
| Average Citations per Product | 116/14 = 8,29/product |
| Hirsch (H) index (Google Scholar, 26/01/2022) | 5 |
| Normalized H index* | 5/(2022-2018) = 1,25 |

^{*}H index divided by the academic seniority.

Part VIII - Selected Publications

- 1) Garbero, A., & Letta, M. 2022. Predicting household resilience with machine learning: preliminary cross-country tests. *Empirical Economics*, *forthcoming*. https://doi.org/10.1007/s00181-022-02199-4. IF: 1.713, Citations: 0, pubblicazione di classe A ANVUR per il settore concorsuale 13/A2.
- Cerqua, A. & Letta, M. 2022. Local inequalities of the COVID-19 crisis. *Regional Science and Urban Economics*, Vol.92, 103752. IF: 2.613, Citations: 9, pubblicazione di <u>classe A ANVUR</u> per il settore concorsuale 13/A2.
- 3) Letta, M. & Montalbano, P. & Pierre, G. 2021. Weather shocks, traders' expectations, and food prices. *American Journal of Agricultural Economics*, 1-20. IF: 4.082, Citations: 0, pubblicazione di <u>classe A ANVUR</u> per il settore concorsuale 13/A2.
- 4) Cerqua, A. & Di Stefano, R. & Letta, M. & Miccoli, S. 2021. Local mortality estimates during the COVID-19 pandemic in Italy. *Journal of Population Economics*, 34, 1189-1217. IF: 2.813, Citations: 4, pubblicazione di <u>classe A ANVUR</u> per il settore concorsuale 13/A2.
- 5) Cerqua, A., Di Stefano, R., Letta, M., & Miccoli, S. 2021. Was there a COVID-19 harvesting effect in Northern Italy? In: Bernini, C., Emili, S., *Regions between challenges and unexpected opportunities*, ISBN 9788835125860. Citations: 0.
- 6) d'Errico, M. & Garbero, A. & Letta, M. & Winters, P. 2020. Evaluating program impact on resilience: evidence from Lesotho's Child Grant Programme. *Journal of Development Studies*. Vol. 56:12, 2212-2234. IF: 2.210, Citations: 7, pubblicazione di <u>classe A ANVUR</u> per il settore concorsuale 13/A2.
- 7) d'Errico, M. & Letta, M. & Montalbano, P. & Pietrelli, R. 2019. Resilience thresholds to temperature anomalies: a long-run test for rural Tanzania. *Ecological Economics*, Vol.164 (October 2019), 106365. IF: 5.389, Citations: 4, pubblicazione di <u>classe A ANVUR</u> per il settore concorsuale 13/A2.

- 8) Letta, M. & Tol, R.S.J. 2019. Weather, climate and total factor productivity. *Environmental and Resource Economics*, 73(1), 283-305. IF: 2.181, Citations: 60, pubblicazione di <u>classe A ANVUR</u> per il settore concorsuale 13/A2.
- 9) Coromaldi, M., Garbero, A., & Letta, M. 2019. Recovering the counterfactual as part of ex-ante impact assessments: an application to the PASIDP-II project in Ethiopia. *Economics Bulletin*, *39*(3), 1844-1854. IF: 0.534. Citations: 0.
- 10) Letta, M. & Magrini, E. & Montalbano, P. 2019. Spatial heterogeneity in price (dis)incentives: evidence from the Ugandan maize value chain. *Economics Bulletin*, 39(1), A49, 495-501. IF: 0.534. Citations: 0.
- 11) Colaizzo, R. & Letta, M. & Montalbano, P. 2018. L'efficacia delle politiche di valorizzazione culturale in Puglia. Analisi fattuale e controfattuale sull'attrazione turistica. *Economia della Cultura*, Vol. 4(2018), 491-508. ISSN: 1122-7885. Citations: 1.
- 12) Letta, M. & Montalbano, P. & Tol, R.S.J. 2018. Temperature shocks, short-term growth and poverty thresholds: evidence from rural Tanzania. *World Development*, 112, pp. 13-32. IF: 5.278, Citations: 26, pubblicazione di <u>classe A ANVUR</u> per il settore concorsuale 13/A2.

Part IX – Other Publications

- 1) Cerqua, A., Ferrante, C., & Letta, M. (2021). Electoral earthquake: natural disasters and the geography of discontent. *GLO Discussion Paper*, No.790.
- 2) de Blasio, G., & D'Ignazio, A., & Letta, M. Predicting corruption crimes with machine learning. A study for the Italian municipalities. *Disse Sapienza Working Papers Series*, No.16/2019.

Part X – Conference presentations

| Oct 2021 | European Commission, invited seminar |
|----------|---|
| Sep 2021 | Italian Regional Science Association (AISRe), annual conference |
| Sep 2021 | European Association of Labor Economists (EALE), annual conference |
| Jul 2021 | FAO, internal seminar |
| Jun 2021 | COMPIE, annual conference |
| Sep 2020 | Italian Regional Science Association (AISRe), annual conference |
| Dec 2019 | Department of Social Sciences and Economics (DiSSE), III Scientific Meeting |

| Nov 2019 | University of Lille, invited seminar |
|----------|--|
| Sep 2019 | University of Bari-Aldo Moro, "Economics of Global Interactions" annual conference |
| Mar 2019 | Sapienza University of Rome, invited seminar |
| Feb 2019 | University of Udine, 7th IAERE annual conference |
| Sep 2018 | Tor Vergata University, EMCC-III annual conference |
| Dec 2017 | University of Roma Tre, 1st Meeting of the GDS17 |
| Jun 2017 | Bank of Italy, invited seminar |
| Mar 2016 | University of Sussex, internal seminar |

Part XI – Referee assignments

European Economic Review; Nature Climate Change; Journal of Environmental Economics and Management; Journal of Population Economics; Energy Economics; Food Policy; Ecological Economics; Plos ONE; Environmental and Resource Economics; Cambridge Journal of Regions, Economy and Society; Environment and Development Economics; International Review of Finance; Environment, Development and Sustainability; Economics Bulletin; Socio-Economic Planning Sciences; Annals of Public and Cooperative Economics; Journal of Public Finance and Public Choice; International Journal of Computational Economics and Econometrics.

Part XII - Computer Skills

MS Office: Advanced
 STATA: Advanced
 R: Advanced
 ArcGIS Advanced
 LATEX: Advanced

Roma, 26-01-2022

Marco Letta

