

# Syllabus: Empirical Analysis of Conflict and Development (Master Seminar)

# M.WIWI-VWL.0184

#### Winter Semester 2023/24

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#### **1.** General Information

#### 1.1 Course content

The course provides an overview over the most recent literature on conflict and development. Students are introduced to state-of-the-art empirical methods used in this field. They will learn how to critically reflect on data quality and methods. The seminar analyzes the determinants and consequences of conflict, mostly from a micro-level perspective. This term's focus is on the role of foreign interventions (peacekeeping missions, military interventions, aid). Students will test the same pre-defined general hypotheses, though each student does so for a different country. In particular, each student will make use of subnational georeferenced data to test the relationship between foreign interventions and conflict. Students will elaborate on the extent of measurement bias by applying methods as suggested in the recent literature in order to critically reflect upon data quality. Each student should additionally test one additional hypothesis of their own interest, which is related to the role of the foreign intervention. Students will practice to work with data in Stata (and R) by running regression models at a subnational level including fixed-effects and difference-indifference approaches. The results of their regression analyses will be used to confirm or falsify the pre-defined hypotheses. The term paper consists of presenting these findings and discussing them with respect to the recent literature. Students will also learn how to critically assess the regression models they used and discuss which methods would be more appropriate to identify causal effects.

#### 1.2 Course goals

The aims of this seminar are to

- deepen the knowledge of participants on conflict and development more broadly and the role of foreign interventions in particular
- train participants to review the relevant literature, to critically reflect on it, and to undertake their own complementary empirical research
- train participants to work with georeferenced data
- train participants to carry out regression analyses in Stata
- prepare a well-argued piece of research, well written and consistent in format
- present the outcome of this research in class and to engage in a discussion with other students and the teaching staff
- critically reflect on the research papers by other students.

#### 1.3 Prerequisites

There are no formal requirements but prior knowledge in the following areas is highly recommended: econometrics, microeconomics, macroeconomics, and development economics.

*I recommend that students gather first experiences in working with geospatial data, either* using the free software QGIS or R. *I also strongly advise against participation without some basic understanding of econometrics.* We recommend that students take the following class in preparation or as complement to the seminar: "M.WIWI-QMW.0004 Econometrics I." It is further recommended that students have passed "M.WIWI-VWL.0008 Development Economics I."

1.4 Credit points

6 ECTS-LP

# 1.5 Registration

The number of participants is restricted to 12. To ensure that every student can participate in at least one seminar each semester, the sign-up is centralized. You can sign-up until 11 October via this form:

# https://survey.academiccloud.de/index.php/834883?lang=en

Contested slots will be allocated via lottery, you will be informed whether you received a slot between 13 and 16 October. The final assignment of countries for analysis will be organized in the

introductory meeting, which is compulsory. If not all 12 places have been filled by the centralized deadline, we will re-open registration based on a waiting list.

#### 2. Course overview

# 2.1 Description of the teaching and learning methods

The seminar meetings are supplemented by self-study based on the provided materials and literature. The lecture presents the state of the art of research on conflict and development. By writing an empirical term paper on the role of foreign interventions for conflicts on one exemplary country, students demonstrate their ability to master empirical analyses in Stata (or R) and apply econometric methods to the study of conflict and development. By presenting the term paper, students demonstrate their ability to defend, but also to critically reflect upon empirical research. Knowledge of academic writing and econometric methods are prerequisites for this course. Students will have the possibility to discuss problems and share experiences with their ongoing term project in a mid-term session. **The course language is English.** 

#### 2.2 Scheduling

Please register for the course on Stud.IP so that you receive all pertinent information in due time.

Introductory Meeting (Thursday, October 26, 2023, 13:30-15:30, online: <u>https://uni-goettingen.zoom-x.de/j/61324060196?pwd=K3k1RDBXemIIYUFtbHJNTzZqZmVoZz09</u>; Meeting-ID: 613 2406 0196; Kenncode: 843559)

- Explanation of the class
- Explanation of the data
- Organizational questions

#### Lecture 1 (Thursday, November 9, 2023, 14:00-18:00, 9.101 Waldweg 26)

- Introduction into the general literature on conflict and development

#### Lecture 2 (Friday, November 10, 2023, 09:30-14:00, ZHG103)

- Introduction into the literature on the role of foreign interventions and conflict
- Introduction into conflict data

#### Deadline for draft outline and introduction (Thursday, November 30, 2023, 23:55)

Please upload an electronic version of your draft outline and introduction (about 1.5 pages of introduction plus outline plus first maps of mobile coverage) in a pdf format on Stud.IP. The draft outline and introduction of all participants will be available on Stud.IP, so that each participant can prepare discussions of other draft outlines and introductions. Please prepare short critical reviews

of the two draft outlines and introductions that are assigned to you for the mid-term meeting (no written version required).

# Mid-term meeting (Friday, December 8, 2023, 09:30-14:00, 1.141 ZHG)

Each seminar participant presents slides (not more than five). Each seminar participant comments on two draft outlines and introductions from his/her colleagues. No slides are required for the discussion of other drafts. Discussions of other draft outlines and introductions should not exceed 2 minutes. A maximum of 10 minutes is allotted for the following open Q&A session and feedback per outline. After the meeting, there are optional bilateral Q&As.

# Student presentations day 1 and day 2 (Wednesday, February 29, 2024, 09:30-18:00, and Thursday, March 1, 2024, 09:30-14:00, ZHG002)

Each seminar participant presents his or her research paper. Please prepare slides for your paper presentation. Presentations should take 15-20 minutes. 15 minutes are allotted for the following Q&A session and feedback on presentations.

# Deadline for final paper (Friday, March 22, 2024, 23:55)

Please upload on Stud.IP an electronic version of your final paper (see guidelines below in Section 3; use pdf format; add word count), your Stata files (do, dta, log) or R code. The research papers will be available on Stud.IP.

#### 2.3 Examination and grading of the module

The grading consists of three components:

- Term paper [70%]
- Presentation of the term paper [20%]
- Peer discussions of two papers at the mid-term meeting [10%]

Furthermore, in order to pass the course, participants must

- be present and actively participate during all seminar dates
- submit all written requirements (draft outline and introduction, research paper) on time
- achieve a grade exceeding or equal to 4.0 on the term paper
- achieve a weighted average grade exceeding or equal to 4.0 on all components

# 2.4 Countries for analysis

Students will test the same pre-defined hypotheses, though each student does so for a different country. Please share your favorite three country settings from the list below via email with me until October 25<sup>th</sup>. Every student will be assigned one of his/her preferred countries according to a preference ranking:

- 1. Burundi
- 2. Chad
- 3. Central African Republic
- 4. Côte d'Ivoire
- 5. Democratic Republic of Congo
- 6. Georgia
- 7. Haiti
- 8. Indonesia
- 9. Iraq
- 10. Liberia
- 11. Mali
- 12. Sierra Leone
- 13. Somalia
- 14. Sudan

#### 2.4 Course materials (TBD)

#### Key readings—required:

- Aidt, T. S., Albornoz, F., & Hauk, E. (2021). Foreign influence and domestic policy. *Journal of Economic Literature*, 59(2), 426-487.
- Child, T. B. (2019). Conflict and Counterinsurgency Aid: Drawing Sectoral Distinctions. *Journal of Development Economics* 141, 102245
- Crost, Benjamin, Joseph Felter, and Patrick Johnston (2014). Aid under Fire: Development projects and civil conflict. *American Economic Review 104* (6), 1833–1856.
- Dell, Melissa, and Querubin, Pablo (2018). Nation Building Through Foreign Intervention: Evidence from Discontinuities in Military Strategies. *The Quarterly Journal of Economics*, 133(2), 701-764.
- Fetzer, T., P. C. L. Souza, O. Vanden Eynde, and A. L. Wright (2021). Security Transitions. American Economic Review 111 (7), 2275–2308.
- Langlotz, Sarah (2023). Foreign Interventions and Community Cohesion in Times of Conflic. HiCN Working Paper 352. New version <u>here</u>.
- Weidmann, Nils B. (2015b). On the accuracy of media-based conflict event data. *Journal of Conflict Resolution 59* (6), 1129–1149.

#### **Research papers on conflict and development**—examples:

- Angrist, Joshua D., and Adriana D. Kugler (2008). Rural windfall or a new resource curse? Coca, income, and civil conflict in Colombia. *Review of Economics and Statistics 90* (2), 191–215.
- Bazzi, Samuel, Robert A. Blair, Christopher Blattman, Oeindrilla Dube, Matthew Gudgeon, and Richard M. Peck (forthcoming). The promise and pitfalls of conflict prediction: Evidence from Colombia and Indonesia. *Review of Economics and Statistics*.
- Berman, Nicolas and Mathieu Couttenier (2015). External shocks, internal shots: The geography of civil conflicts. *Review of Economics and Statistics 97* (4), 758–776.
- Berman, Nicolas, Mathieu Couttenier, Dominic Rohner, and Mathias Thoenig (2017). This mine is mine! How minerals fuel conflicts in Africa. *American Economic Review 107* (6), 1564–1610.
- Blair, Graeme, Darin Christensen, and Aaron Rudkin (2021). Do commodity price shocks cause armed conflict? A meta-analysis of natural experiments. *American Political Science Review 115* (1), 1-8.
- Blattman, Christopher and Edward Miguel (2010). Civil War. *Journal of Economic Literature 48* (1), 3–57.
- Collier, Paul and Anke Hoeffler (1998). On economic causes of civil war. *Oxford Economic Papers* 50 (4), 563–573.

- Collier, Paul and Anke Hoeffler (2004): Greed and grievance in civil war. *Oxford Economic Papers* 56 (4), 563–595.
- Dube, Oeindrilla and Juan F. Vargas (2013). Commodity price shocks and civil conflict: Evidence from Colombia. *The Review of Economic Studies 80* (4), 1384–1421.
- Esteban, Joan and Debraj Ray (2008). Polarization, fractionalization and conflict. *Journal of Peace Research 45* (2), 163–182.
- Fearon, James D., David D. Laitin (2003). Ethnicity, insurgency, and civil war. *American Political Science Review 97* (1), 75–90.
- Gehring, Kai, Sarah Langlotz, and Stefan Kienberger (2023). Stimulant or depressant? Resourcerelated income shocks and conflict. *Accepted: Review of Economics and Statistics.*

Grossman, Herschel I. (1999). Kleptocracy and revolutions. Oxford Economic Papers 51 (2), 267–283.

- Hegre, Håvard and Nicholas Sambanis (2006). Sensitivity analysis of empirical results on civil war onset. *Journal of Conflict Resolution 50* (4): 508–535.
- Miguel, Edward, Shanker Satyanath, and Ernest Sergenti (2004). Economic shocks and civil conflict: An instrumental variables approach. *Journal of political Economy 112* (4), 725–753.

#### **Research papers on foreign interventions and conflict**—examples:

Abu-Bader, S. and E. Ianchovichina (2019). Polarization, Foreign Military Intervention, and Civil Conflict. *Journal of Development Economics* 141, 102248.

Beath, A., F. Christia, and R. Enikolopov (2016). Winning Hearts and Minds through

- Berman, E., J. N. Shapiro, and J. H. Felter (2011). Can Hearts and Minds Be Bought? The Economics of Counterinsurgency in Iraq. *Journal of Political Economy* 119 (4), 766–819.
- Bluhm, Richard, Martin Gassebner, Sarah Langlotz and Paul Schaudt (2020). Fueling conflict? (De)escalation and bilateral aid. *Journal of Applied Econometrics*.
- Böhnke, J. R. and C. Zürcher (2013). Aid, Minds and Hearts: The Impact of Aid in Conflict Zones. *Conflict Management and Peace Science* 30 (5), 411–432.
- Development? Evidence From a Field Experiment in Afghanistan. World Bank Policy Research working paper No. WPS 6129.
- Friis, K. (2010). Peacekeeping and Counter-insurgency Two of a Kind? *International Peacekeeping* 17 (1), 49–66.
- Gilligan, M. J. and E. J. Sergenti (2008). Do UN Interventions Cause Peace? Using Matching to Improve Causal Inference. *Quarterly Journal of Political Science 3* (2), 89–122.
- Hultman, L., J. Kathman, and M. Shannon (2013). United Nations Peacekeeping and Civilian Protection in Civil War. *American Journal of Political Science* 57 (4), 875–891.

- Lundgren, M., Oksamytna, K., & Coleman, K. P. (2021). Only as fast as its troop contributors: Incentives, capabilities, and constraints in the UN's peacekeeping response. *Journal of Peace Research*, 58(4), 671-686.
- Matanock, A. M., & Lichtenheld, A. (2022). How Does International Intervention Work to Secure Peace Settlements After Civil Conflicts?. *British Journal of Political Science*, 52(4), 1810-1830.
- Nunn, Nathan and Nancy Qian (2014). US food aid and civil conflict. *American Economic Review 104* (6), 1630–1666.
- Ree, Joppe de and Eleonora Nillesen (2008). Aiding violence or peace? The impact of foreign aid on the risk of civil conflict in sub-Saharan Africa. *Journal of Development Economics 88* (2), 301-313.
- Ruggeri, A., Dorussen, H., & Gizelis, T. (2018). On the Frontline Every Day? Subnational Deployment of United Nations Peacekeepers. *British Journal of Political Science*, 48(4), 1005-1025.
- Sexton, R. (2016). Aid as a Tool against Insurgency: Evidence from Contested and Controlled Territory in Afghanistan. *The American Political Science Review* 110 (4), 731–749.
- Smidt, H. M. (2020). United Nations Peacekeeping Locally: Enabling Conflict Resolution, Reducing Communal Violence. *Journal of Conflict Resolution* 64 (2-3), 344–372.

#### Recommended textbooks for those who need to build up Stata skills are:

- Cameron, Colin A. and Pravin K. Trivedi (2010). *Microeconometrics Using Stata* (revised edition). Stata Press.
- Kohler, Ulrich and Frauke Kreuter (2016). *Datenanalyse mit Stata: allgemeine Konzepte der Datenanalyse und ihre praktische Anwendung* (5th edition). Walter de Gruyter.

#### 3. Research paper requirements

The length of the term paper must not exceed 15 pages. Main tables and main figures factor into the page count. The cover sheet, table of contents, list of figures, list of tables, bibliography and the appendix are excluded from the page count. Please use the following formatting: Font size: 12 pt, line spacing: 1.5 times, alignment: justification, margin (right, left, top and bottom margin): 2.5 cm each. Appendices may provide the details of the empirical approach, data sources, or some background tables and figures. Tables and figures that are essential for the research paper need to be included in the main text. Please make sure that you are consistent in your referencing and bibliography.

Every idea, statement or fact taken from the literature or any other sources must be appropriately cited. Quotes need to be indicated as such. Plagiarism is sanctioned with the grade 5 (failed). The general rules of the Faculty of Business and Economics apply. A signed declaration must be attached

to each scientific work: "I hereby declare that I wrote this thesis paper independently, without assistance from external parties, and without use of other resources than those indicated. All information taken from other publications or sources in text or in meaning are duly acknowledged in the text. I give my consent to have this thesis checked by plagiarism software."

Use a referencing style that is in line with basic conventions in the economics literature. Always quote within a work using the same method. The Chair recommends the in-text author-year citation style (see, for example, information sheet <u>"Citation according to the Harvard system"</u>). All sources that you have cited in the text must appear in the reference list. Everything that you have only read but not cited in the text must NOT appear in the reference list.

A good research paper implies a clear initial presentation of the research question. Relevant concepts and theoretical approaches need to be adequately discussed. If applicable, the methodological choices need to be justified. The analysis needs to focus on the research question. The paper should end with a well-argued synthesis that supports the conclusions. A good research paper is also fluently written and is consistent in its form. Term papers need to be written in English. The work must be done independently by the student; the supervisor only provides advice on the outline and specific issues of the paper.

A complete set of Stata files consists of .dta, .do, and .log files. The Stata files you hand in should include a folder containing any original datasets you have downloaded and the final merged dataset as .dta files. There should also be a single .do file that describes how your data sources were merged and how your output (tables, regression results, graphs, descriptive statistics etc.) was derived from the original data. Please make sure that your .do file can be executed outside your own computer without further adjustments to the code (e.g., by using relative file paths). Add comments to specify which part of the code corresponds to which part of your paper. Finally, include the corresponding log-file in plain text format.