

# When COVID and Conflict Collide





- 1. Theory of the case— "multiphase complex emergency"
- 2. Compounding issues in fragile and conflictaffected states
- 3. Model complexity and data collection issues
- 4. Approaches to mitigate



# Theory of the Case (general)



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Complex emergencies are situations of disrupted livelihoods and threats to life produced by warfare, civil disturbance and large-scale movements of people, in which any emergency response has to be conducted in a difficult political and security environment.

*Environmental Health in Emergencies and Disasters: a Practical Guide* (World Health Organization, 2002)



- DRC: Second Congo War, Eastern Congo Crisis
- African conflict zones: Ebola & cholera outbreaks
- Horn of Africa: drought, famine, locust plague + war
- Arab Spring: Libya/Syria/Yemen wars + humanitarian crises
- Venezuela: economic collapse + oil shock + civil unrest
- South Sudan: drought + locust plague + war
- Myanmar: Rakhine separatist conflict + Rohingya crisis + cholera

Complex emergencies tend to be multi-phase, with mutuallyexacerbating impacts from multiple causes that compound over time and hamper responses.

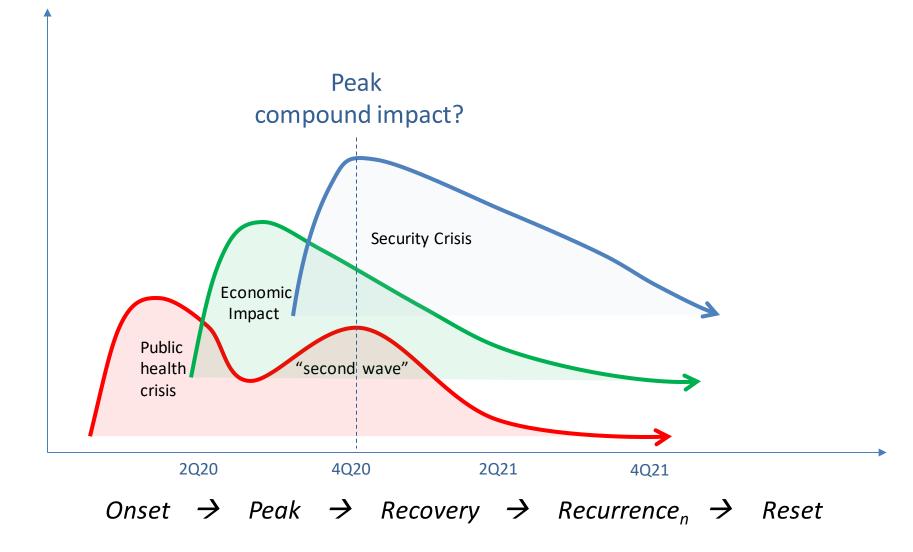


# Economic $\rightarrow$ political grievances

- "This is not an actual economic crisis: it is a government-imposed shutdown and power grab, whereby the state has:
  - Made working and operating businesses illegal, while pretending to bail people out with money it pretends to have;
  - Suspended or seriously attacked rights of assembly, freedom of movement, access to private property and freedom of speech;
  - Demonstrated a mix of arrogance, untruthfulness and incompetence in putting private enterprise out of work yet protecting government employees/unions;
  - Imposed mandatory compliance with constantly-changing guidance;
  - Fostered a culture of snitching and informing to state entities;
  - Proposed a solution that will give government access to every citizen's DNA, blood test data, infection status, movement tracking and cellphone mobility data as a prerequisite to restore liberties seized during the crisis."
- Whatever the economic or health outcome, this will damage social cohesion, increase state fragility and provoke anti-government sentiment.

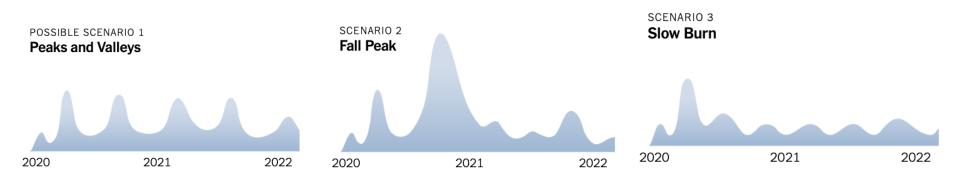


#### COVID-19 as a multiphase complex emergency





### Second and subsequent waves



# Each public health impact wave is followed by:

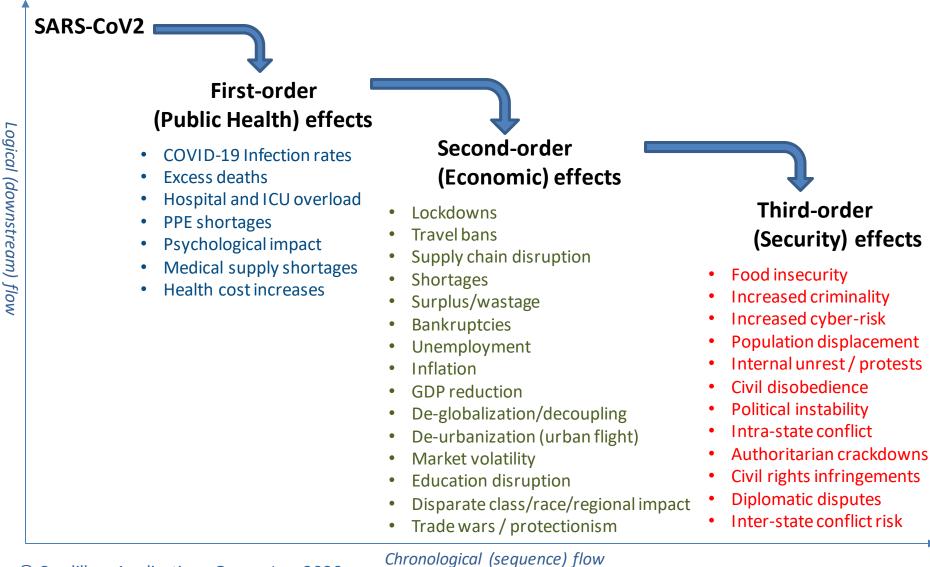
- Lockdowns
- Job losses
- Bankruptcies
- Supply chain disruptions
- $\rightarrow$  Economic impact

# Each economic impact wave is followed by:

- Human security crises (food, water)
- Civil unrest (armed/unarmed)
- Political instability
- Internal security crises
- ightarrow Enhanced interstate war risk



# **Cascading Effects of Novel Coronavirus**





### This is a common public view...

"Safe" sectors crushed: tech, healthcare, higher education, finance. No safe havens left. Zombie corporations rush to borrow billions but this only delays their insolvency.

Pandemic triggers mass layoffs, uncertainty is the New Normal. Capital and trade flows disrupted.

High-cost small businesses fold, money velocity collapses as savings soar.

Defaults and bankruptcies explode higher, triggering catastrophic losses in banking and derivatives.

> State / local taxes plummet, Federal bailouts run out, local government employment slashed.

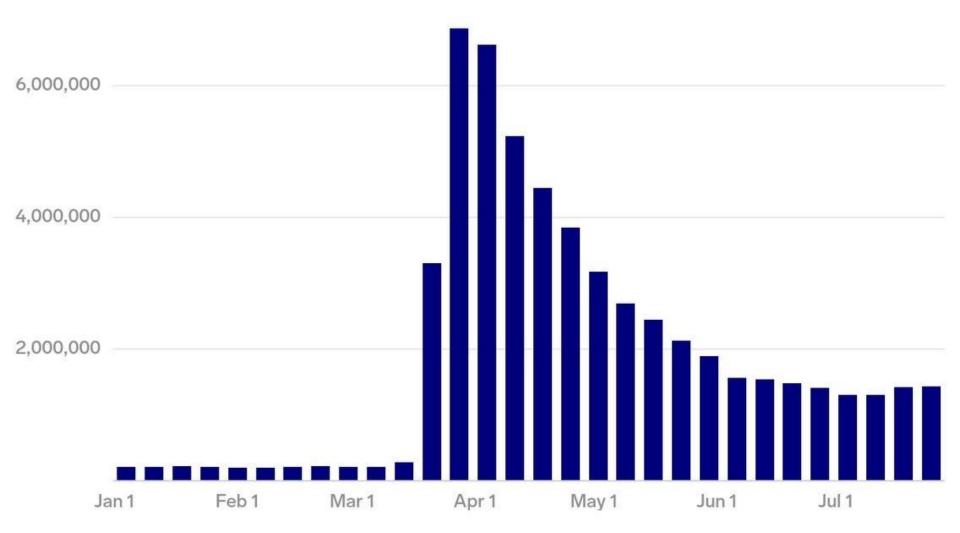
> > Service sector dependent on top 5% household spending implodes, tech / managerial class layoffs surprise Protected Class.

#### **Depression Dominoes Fall**

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www.oftwominds.com

#### Initial unemployment claims



Note: Chart shows claims for the week ending on each date.

Chart: Andy Kiersz/Business Insider • Source: US Employment and Training Administration via FRED

BUSINESS INSIDER

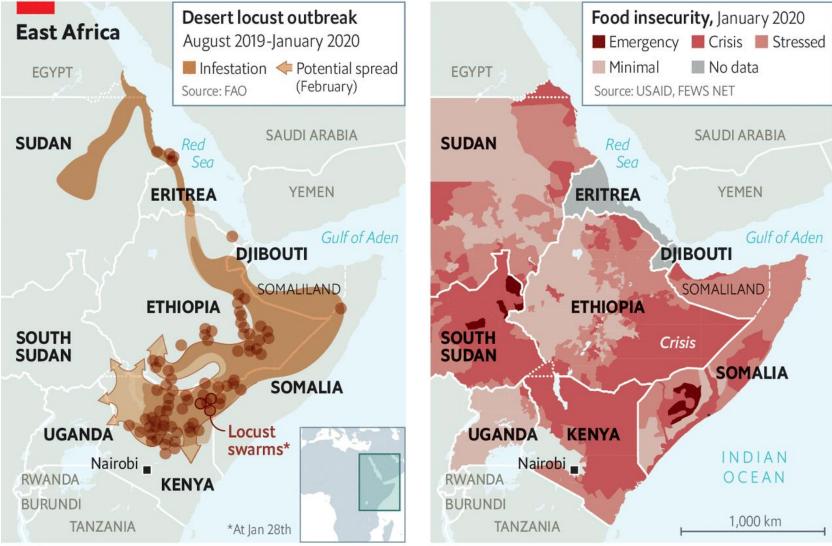


# **Compounding issues**

#### (specific to fragile/conflict-affected states)

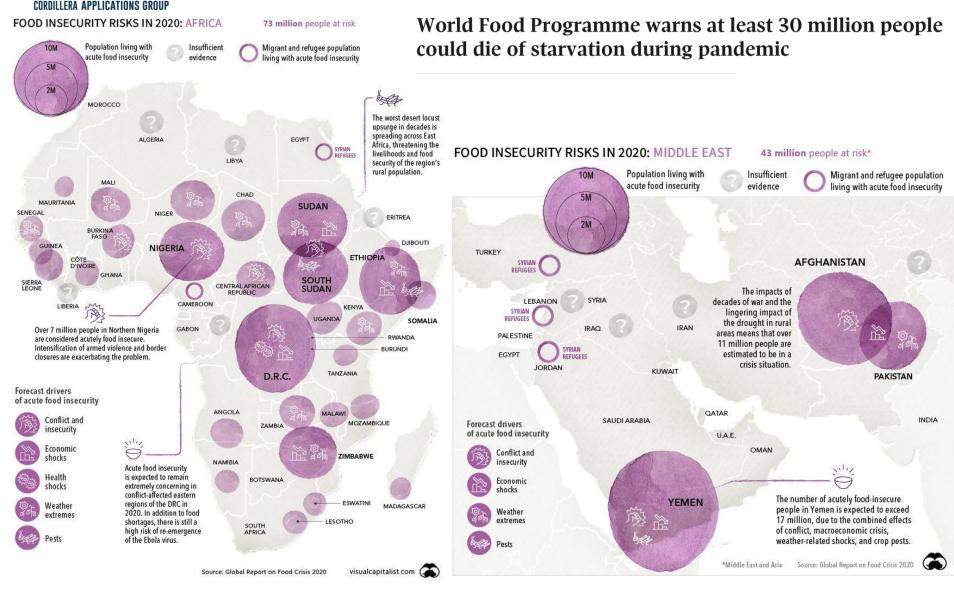


# Compounding issues—food insecurity



The Economist

### Food Insecurity Risk → Political Instability



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### Water insecurity $\rightarrow$ immediate crisis







#### **Conflict entrepreneurs**



#### Divided / contested governance





Hezbollah



Alejandrina Guzman



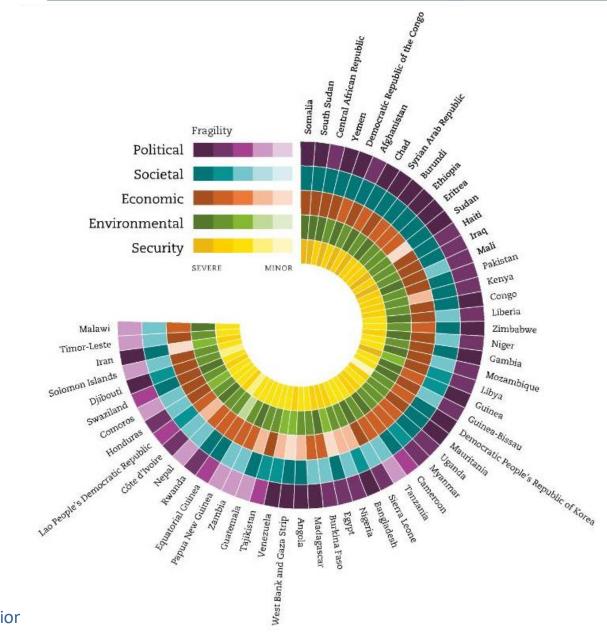
#### IDPs and refugees





# Modelling and data issues

#### Complex and static models proliferate...





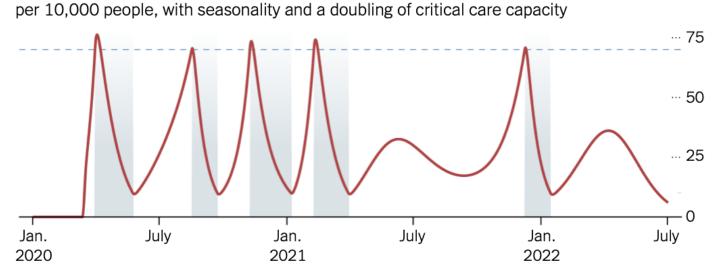
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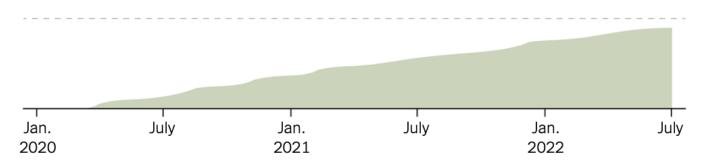


### Most data are country-year, not dynamic

#### **Coronavirus infections**



Cumulative progress toward herd immunity



Modified from Stephen M. Kissler et al., Science | Graphics by Jonathan Corum



- Afghanistan—peace talks in progress
- Congo/DRC—ongoing Ebola and Cholera outbreaks
- West Bank and Gaza—functional blockade in place
- Syria—large internally displaced persons (IDP) population
- Somalia/Somaliland—remittance economy collapse



# Way forward



# Pre-existing Risk Factors—country level

#### **Conflict risk factors:**

- 1. Internal conflict or insurgency
- 2. Presence of external intervention/PKO forces
- 3. Ethnic/tribal/regional territorial disputes
- 4. Territorial disputes with neighbouring countries
- 5. Illegal immigration / bordercrossing
- 6. Indigenous protest movements
- Major trading partner is not major security partner

#### Demographic/structural factors:

- 8. Percentage of urbanization
- 9. Percentage of population over 60
- 10. Multi-family dwellings
- 11. Multi-generation households
- 12. Pre-existing public health crises e.g. Ebola, Cholera
- 13. Racial/ethnic health disparities
- 14. Prevalence of diabetes, obesity and heart disease
- 15. Racial/ethnic health disparities
- 16. Regional/local or urban food deserts
- 17. Weak public health system
- 18. Fragile water infrastructure

#### **Political Economy:**

- 19. Performance based legitimacy
- Head-of-Government or parliamentary election in next 12 months
- 21. Politicized / polarized media
- 22. Fractured/polarized political elite
- 23. Gini coefficient
- 24. Urban/rural political divide
- 25. Percentage employed in state-owned enterprises
- 26. Dollar-denominated debt
- 27. Major trading partner not major security partner



# Risk factors—regional/systemic level

- 1. Dependence on remittances from diaspora
- 2. Dependence on tourism for employment/government revenue
- 3. Size of diaspora
- 4. Reliance on food imports, especially staples e.g. rice, wheat flour
- 5. Reliance on food exports to COVID-affected countries
- 6. Reliance on oil exports
- 7. Cross-border labour market / Presence of large overseas workforce
- 8. Air travel/cruise ship hubs
- 9. Regional rail/road transport hubs, major ports and harbours
- 10. Industries requiring close indoor proximity e.g. textiles, clothing
- 11. Indoor air pollution/Outdoor air pollution
- 12. Effectiveness/overstretch of health care system
- 13. BRI debt to China and/or major Chinese-owned infrastructure investment
- 14. Reliance on overseas imports of consumer goods
- 15. Large overseas tourist or student population



- 1. Legitimacy/effectiveness of local/sub-national government
- 2. Strong non-government local security forces
- 3. Technocratic (apolitical) medical services
- 4. Size of subsistence agriculture sector (non-export agriculture)
- 5. Low national debt-to-GDP ratio
- 6. Government transparency
- 7. Percentage of small/medium enterprises serving domestic market only
- 8. Closed (i.e. already sealed) borders



# Lessons from Afghanistan, Syria, Somalia

		Analysis				Design		
Source of Instability	Causes	Causes (Systemic)	Objective	Impact Indicators	Impact Indicator Data Sources	Activities	Output Indicators	Output Indicator Data Sources
Lack of Water	We need more wells We need drinking water We need water for our crops	Tribal competition prevents people cooperating to dig wells or irrigation Culture of dependency limits people's willingness to dig wells or irrigation Water table could be dropping (investigate) Karezes may be clogged up (investigate) Public wells are too far from some people's homes Flood irrigation is inefficient and adds salt to the soil	GIRoA helps increase availability of drinking water and expand amount of land under irrigation	Fewer people citing water as their primary concern Support for government goes up More land under irrigation Higher crop yields More local food for sale in bazaar Households spend less time fetching water	DSF surveys Patrol reports Interviews with local households, farmers, shopkeepers Key leader engagements	Drip irrigation systems Clean karezes Organize communities to dig own wells Build water cistems Build/check dams Involve MRRD to establish Community Development Councils (CDCs)	Number of drip irrigation systems operational Number of operational karezes Number of wells dug by local communities Number of water cisterns constructed Number of check dams built Number of CDCs established	Patrol reports Direct observation Sub-governor reports Agriculture Department reports Interviews with local communities Contractor reports MRRD reports

- Local sources
- Data gaps
- Archetypes
- Observer effect
- Survey fatigue
- Manipulability



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