

CARLO CAVICCHIA

PERSONAL DATA

✉ cavicchia@ese.eur.nl ◇ carlo.cavicchia@unitelmasapienza.it
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CURRENT POSITION

Erasmus Rotterdam University, Rotterdam *May 2020 - Present*
Assistant Professor of Statistics
Econometric Institute, Erasmus School of Economics

EDUCATION

University of Rome La Sapienza, Rome *November 2016 - February 2020*
Ph.D. *Methodological Statistics - Scuola di Scienze Statistiche*
Department of Statistical Sciences
Thesis title: *Hierarchical latent variable models for dimensionality reduction: an application on composite indicators*; Supervisor: Prof. Maurizio Vichi
University of Rome La Sapienza, Rome *November 2013 - January 2016*
Master of Science Degree in Statistics and Decision Science Final score: 110/110 cum laude

RESEARCH EXPERIENCES

Erasmus Rotterdam University, Rotterdam *November 2019 - December 2019*
Research visit
Econometric Institute, Erasmus School of Economics
Supervisor: Prof. P.J.F. Groenen
University of Rome UnitelmaSapienza, Rome *May 2019 - April 2020*
Research fellowship
Department of Law and Economics
Supervisor: Prof. P. Sarnacchiaro
University of Rome La Sapienza, Rome *March 2016 - November 2018*
Researcher on the project: *Development of a procedure to detect and manage outliers for big data*
Department of Statistical Sciences
Supervisor: Prof. M. Vichi and ENEA
University of Rome La Sapienza, Rome *March 2016 - January 2017*
Researcher on the project: *Construction of a hierarchical non-negative and disjoint composite indicator for a set of quantitative variables*
Department of Statistical Sciences
Supervisor: Prof. M. Vichi

GRANTS

University of Rome La Sapienza, Rome *August 2017*
Research Grant for Junior Researcher, Avvio alla ricerca
Stats under the stars³, Florence *June 2017*
Award in Italian Statistical Society (SIS) competition, Best report

FEATURED PUBLICATIONS

Cavicchia, C. and P. Sarnacchiaro: *A multi-group higher-order factor analysis for studying the gender-effect in teacher job satisfaction*. In: *METRON* (2021). DOI: [10.1007/s40300-021-00204-x](https://doi.org/10.1007/s40300-021-00204-x).

- Cavicchia, C. and P. Sarnacchiaro: *The effect of a new e-tivity on students' performance and satisfaction in an online course*. In: *Statistica Applicata - Italian Journal of Applied Statistics* (2021).
- Cavicchia, C., P. Sarnacchiaro, and M. Vichi: *A composite indicator for the waste management in the EU via hierarchical disjoint non-negative factor analysis*. In: *Socio-Economic Planning Sciences* 73 (2021), p. 100832. DOI: [10.1016/j.seps.2020.100832](https://doi.org/10.1016/j.seps.2020.100832).
- Cavicchia, C. and M. Vichi: *Second-order disjoint factor analysis*. In: *Psychometrika* (2021). DOI: [10.1007/s11336-021-09799-6](https://doi.org/10.1007/s11336-021-09799-6).
- Cavicchia, C. and M. Vichi: *Statistical model-based composite indicators for tracking coherent policy conclusions*. In: *Social Indicators Research* 156.2 (2021), pp. 449–479. DOI: [10.1007/s11205-020-02318-7](https://doi.org/10.1007/s11205-020-02318-7).
- Cavicchia, C., M. Vichi, and G. Zaccaria: "Exploring hierarchical concepts: theoretical and application comparisons". In: *Advanced studies in behaviormetrics and data science: essays in honor of Akinori Okada*. Ed. by T. Imaizumi, A. Nakayama, and S. Yokoyama. Singapore: Springer Singapore, 2020, pp. 315–328. ISBN: 978-981-15-2700-5. DOI: [10.1007/978-981-15-2700-5_19](https://doi.org/10.1007/978-981-15-2700-5_19).
- Cavicchia, C., M. Vichi, and G. Zaccaria: *The ultrametric correlation matrix for modelling hierarchical latent concepts*. In: *Advances in Data Analysis and Classification* 14.4 (2020), pp. 837–853. DOI: [10.1007/s11634-020-00400-z](https://doi.org/10.1007/s11634-020-00400-z).

INVITED TALKS AND SEMINARS

- ISI 2021 - 63rd International Statistical Institute World Statistics Congress "Statistics and Data Science for a Better World"** *July 2021*
 Virtual conference
 Invited Session
- EconJobMarket** *December 2019*
 Erasmus University Rotterdam - Econometric Institute, Rotterdam
 Invited Seminar
- ASA 2019 Scientific Conference on Statistics for Health and Well-Being** *September 2019*
 University of Brescia, Brescia
 Invited Session
- 12nd Scientific Meeting of Classification and Data Analysis Group** *September 2019*
 Folcara Campus of the University of Cassino and Southern Lazio, Cassino
 Invited Session
- 49th Scientific meeting of the Italian Statistical Society** *June 2018*
 University of Palermo, Palermo
 Invited Session
- Workshop: Selection and Synthesis of Indicators for Sustainable Development Goals: Methodologies and Applications** *October 2017*
 University of Rome La Sapienza, Rome
 Invited Session

TEACHING

- University of Rome UnitelmaSapienza, Rome** *2022 - Present*
 Department of Law and Economics
 Lecturer
 Multivariate Statistics, *I level master: "Analysis and modelling of data and processes: methods and models"*

Erasmus University Rotterdam, Rotterdam	<i>2021 - Present</i>
Econometric Institute	
Lecturer	
Seminar in Business Analytics and Quantitative Marketing	
Università degli studi Roma Tor Vergata, Rome	<i>2021</i>
Department of Management and Law	
Lecturer	
Applied multivariate analysis with SAS	
Erasmus University Rotterdam, Rotterdam	<i>2020 - Present</i>
Econometric Institute	
Lecturer	
Seminar Data Science for Marketing Analytics	
University of Rome UnitelmaSapienza, Rome	<i>2020 - 2021</i>
Department of Law and Economics	
Lecturer	
Statistical Methods for Composite Indicators Construction, <i>II level master: "Quantitative methods and models for decision support"</i>	
University of Rome UnitelmaSapienza, Rome	<i>2020 - 2021</i>
Department of Law and Economics	
Lecturer	
R Lab - Statistics, <i>II level master: "Quantitative methods and models for decision support"</i>	
Libera Università Internazionale degli Studi Sociali, Rome	<i>2020</i>
Department of Business and Management	
Teaching assistant for Prof. M. Perone Pacifico	
Statistics	
Università degli studi Roma Tor Vergata, Rome	<i>2020</i>
Department of Management and Law	
Teaching assistant for Prof. S. Borra	
SAS Lab - Business Statistics	
University of Rome UnitelmaSapienza, Rome	<i>2019 - Present</i>
Department of Law and Economics	
Subject Expert and Teaching Assistant ("Cultore della Materia")	
Statistics	
Università degli studi Roma Tor Vergata, Rome	<i>2019 - 2020</i>
School of Economics	
Teaching assistant for Dr. M. Ranalli	
Statistics, <i>Master of Science in Development Economics and International Cooperation</i>	
University of Rome UnitelmaSapienza, Rome	<i>2019 - 2020</i>
Department of Law and Economics	
Student Tutor	
Statistics and maths	
Università degli studi Roma Tor Vergata, Rome	<i>2019</i>
School of Economics	
Lecturer	
Statistics, <i>Master of Science in European Economy and Business Law</i>	
University of Rome La Sapienza, Rome	<i>2018 - 2020</i>
Department of Medicine	
Teaching assistant for Prof. M. Vichi	
Statistics	

Università degli studi Roma Tre, Rome Department of Political Sciences Teaching assistant for Prof. F. Lagona and Dr. M. Ranalli Statistics	<i>2017 - 2018</i>
University of Rome La Sapienza, Rome Department of Statistical Science Teaching assistant for Prof. M. Vichi Advances in Data Analysis and Statistical Modelling	<i>2016 - 2020</i>
University of Rome La Sapienza, Rome Department of Statistical Science Teaching assistant for Prof. M. Vichi Multivariate Statistics	<i>2016 - 2020</i>

ACADEMIC SERVICES

SIS 2022: The 51st Scientific Meeting of the Italian Statistical Society Scientific Programme Committee Member	<i>2022</i>
IES 2022: Innovation and Society 5.0: Statistical and Economic Models and Techniques for Quality Assessment Scientific Programme Committee Member	<i>2022</i>
DSSV-ECDA 2021: Data Science Statistics and Visualisation and European Conference on Data Analysis Local Organizing Committee Member	<i>2021</i>
y-SIS: The young group of the Italian Statistical Society National Board Member	<i>2021 - Present</i>
DSSV 2020: Data Science, Statistics and Visualisation Organizing Committee Member	<i>2020</i>
II level master: "Quantitative methods and models for decision support" Admission Committee Member (<i>University of Rome UnitelmaSapienza</i>)	<i>2020</i>
SIS 2021: The 50th Scientific Meeting of the Italian Statistical Society Session Organizer: <i>Factorial and dimensional reduction methods for the construction of indicators for evaluation</i>	<i>2020</i>

EDITORIAL SERVICES

Journal of Data Science, Statistics and Visualisation Reviewer	<i>2021 - Present</i>
PLOS ONE Reviewer	<i>2021 - Present</i>
Annals of Operations Research Reviewer	<i>2021 - Present</i>
Computational Statistics Reviewer	<i>2021 - Present</i>
METRON Reviewer	<i>2020 - Present</i>
SN Business & Economics Reviewer	<i>2020 - Present</i>
Journal of Statistical Computation and Simulation Reviewer	<i>2019 - Present</i>
Advances in Data Analysis and Classification Reviewer	<i>2018 - Present</i>

TECHNICAL STRENGTHS

Languages and Software Certifications

MATLAB, R, L^AT_EX, MySQL, SAS, Java
SAS Certified Predictive Modeller Using SAS Enterprise Miner 13
(SAS Institute, 2016)

WORK EXPERIENCES

ARS Progetti S.P.A., Rome

October - December 2019

Consultant as Lead Statistician

Project: *Survey in Zanzibar on community socio-economic conditions*

NGO Fondazione ACRA, Rome

July - October 2019

Consultant as Supervisor

Project: *Survey in Zanzibar on environmental cleanliness, public service perception and tourism competitiveness*

NGO Fondazione ACRA, Zanzibar, Tanzania

June - August 2018

Consultant as Lead Statistician

Project: *Survey within the framework of the "Consultancy Services to support community engagement and awareness within the Urban Municipal Council"*

LANGUAGES

Italian

Native language

English

Speaking: C1 Writing: C2

EXTRA-CURRICULAR

President and Co-Founder "[ASD Valcanneto Futsal](#)" - the futsal club of Valcanneto village (Cerveteri, 2018 - 2021)

Attended the 1st International Summer School on Classification and Data Analysis at University of Bologna, Rimini Campus (Rimini, May 2017)

Attended a Erasmus semester at University College of Dublin (Dublin, January - May 2012)

In compliance with the GDPR and Italian Legislative Decree no. 196 dated 30/06/2003, I hereby authorize the recipient of this document to use and process my personal details for the purpose of recruiting and selecting staff and I confirm to be informed of my rights in accordance to art. 7 of the above mentioned Decree.