CARLO CAVICCHIA

PERSONAL DATA

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🌐 Personal Page ◇ Institutional Page ◇ Google Scholar ◇ ORCiD ◇ Research Gate

CURRENT POSITION

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

EDUCATION

Dutch University Teaching Qualification UTQ-BKO *January 2022 - June 2022*
Risbo, Erasmus University Rotterdam, Rotterdam
Ph.D. in Statistics *November 2016 - February 2020*
Department of Statistical Sciences, University of Rome La Sapienza, Rome
Thesis title: *Hierarchical latent variable models for dimensionality reduction: an application on composite indicators*; Supervisor: Prof. M. Vichi
MSc Degree in Statistics and Decision Science *November 2013 - January 2016*
University of Rome La Sapienza, Rome 110/110 with honors
BSc Degree in Statistics *November 2009 - July 2013*
University of Rome La Sapienza, Rome 105/110

QUALIFICATIONS

National Qualification for Associate Professor (Italy, ASN II fascia), Statistics (SC 13/D1)

RESEARCH AND TEACHING INTERESTS

Hierarchical Models	Non-parametric Statistics	Data Science
Latent Variable Models	Composite Indicators	Unsupervised Classification

RESEARCH EXPERIENCES

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

AWARDS AND GRANTS

ESE Starter grant (300000.- e)   *September 2023*
Erasmus School of Economics, Erasmus Rotterdam University, Rotterdam
Research Grant for Junior Researchers (1270.- e)   *August 2017*
University of Rome La Sapienza, Rome
Best report of Stats under the stars[3]   *June 2017*
Italian Statistical Society (SIS)
Ph.D. scholarship (3 years)   *August 2016*
University of Rome La Sapienza, Rome

FEATURED PUBLICATIONS

Cavicchia, C., P. Sarnacchiaro, M. Vichi, and G. Zaccaria: *A model-based ultrametric composite indicator for studying waste management in Italian municipalities*. In: *Computational Statistics* (2023). DOI: 10.1007/s00180-023-01333-9.

Cavicchia, C., M. Vichi, and G. Zaccaria: *Hierarchical Disjoint Principal Component Analysis*. In: *Advances in Statistical Analysis* 107.3 (2023), pp. 537–574. DOI: 10.1007/s10182-022-00458-4.

Vichi, M., C. Cavicchia, and P.J.F. Groenen: *Hierarchical Means Clustering*. In: *Journal of Classification* 39.3 (2022), pp. 553–577. DOI: 10.1007/s00357-022-09419-7.

Cavicchia, C., M. Vichi, and G. Zaccaria: *Gaussian Mixture Model with an extended ultrametric covariance structure*. In: *Advances in Data Analysis and Classification* 16.2 (2022), pp. 399–427. DOI: 10.1007/s11634-021-00488-x.

Cavicchia, C. and M. Vichi: *Second-order disjoint factor analysis*. In: *Psychometrika* 87.1 (2022), pp. 289–309. DOI: 10.1007/s11336-021-09799-6.

Cavicchia, C. and P. Sarnacchiaro: *A multi-group higher-order factor analysis for studying the gender-effect in teacher job satisfaction*. In: *METRON* 80.1 (2022), pp. 23–38. DOI: 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* 33.2 (2021), pp. 163–175. DOI: 10.26398/IJAS.0033-009.

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.

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.

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.

INVITED TALKS AND SEMINARS

**Workshop on "Statistical Computing and Robust Inference
for High Dimensional Data"**   *December 2023*
Taipei, Taiwan
ISI 2023 - 64th International Statistical Institute World Statistics Congress   *July 2023*
Ottawa, Canada

DSSV-ECDA 2023 - Joint conference of Data Science, Statistics &
Visualisation and the European Conference on Data Analysis   *July 2023*
Antwerp, Belgium
SIS 2023 - Statistical Learning, Sustainability and Impact Evaluation   *June 2023*
Ancona, Italy
Seminar "Convex clustering of mixed numerical and categorical data"   *April 2023*
Statistical Sciences Department - Sapienza University (Virtual)
CMStatistics 2022 - 15th International Conference of the ERCIM WG
on Computational and Methodological Statistics   *December 2022*
London, UK (Virtual)
IFCS 2022 - 17th Conference of the IFCS   *July 2022*
Porto, Portugal
EcoSta 2022 - 5th International Conference on Econometrics and Statistics   *June 2022*
Kyoto, Japan (Virtual)
Seminar series "Introduction to Statistics"   *February 2022*
Hospitality Management - Federico II University of Naples (Virtual)
CLADAG 2021 - 13th Scientific Meeting of Classification and Data
Analysis Group   *September 2021*
Florence, Italy (Virtual)
ISI 2021 - 63rd International Statistical Institute World Statistics Congress
"Statistics and Data Science for a Better World"   *July 2021*
Virtual conference
EconJobMarket   *December 2019*
Rotterdam, Netherlands
ASA 2019 Scientific Conference on Statistics for Healt and Well-Being   *September 2019*
Brescia, Italy
CLADAG 2019 - 12th Scientific Meeting of Classification and Data
Analysis Group   *September 2019*
Cassino, Italy
SIS 2018 - 49th Scientific meeting of the Italian Statistical Society   *June 2018*
Palermo, Italy
Workshop on "Selection and Synthesis of Indicators for
Sustainable Development Goals: Methodologies and Applications"   *October 2017*
Rome, Italy

SUPERVISION

MSc theses – as second reader – (1)   *2022 - Present*
Erasmus School of Economics, Erasmus University Rotterdam, Rotterdam
MSc Econometrics and Management Science, Econometrics
MSc theses – as second reader – (3)   *2022 - Present*
Erasmus School of Economics, Erasmus University Rotterdam, Rotterdam
MSc Econometrics and Management Science, Quantitative Finance
MSc theses (2)   *2021 - Present*
Erasmus School of Economics, Erasmus University Rotterdam, Rotterdam
MSc Econometrics and Management Science, Econometrics
MSc theses (8)   *2021 - Present*
Erasmus School of Economics, Erasmus University Rotterdam, Rotterdam
MSc Econometrics and Management Science, Business Analytics and Quantitative Marketing
MSc theses (10)   *2021 - Present*
Erasmus School of Economics, Erasmus University Rotterdam, Rotterdam
MSc Economics and Business, Data Science and Marketing Analytics

MSc theses – as second reader – (2)   *2021 - Present*
Erasmus School of Economics, Erasmus University Rotterdam, Rotterdam
MSc Econometrics and Management Science, Business Analytics and Quantitative Marketing
MSc theses – as second reader – (5)   *2021 - Present*
Erasmus School of Economics, Erasmus University Rotterdam, Rotterdam
MSc Economics and Business, Data Science and Marketing Analytics
BSc theses (24)   *2020 - Present*
Erasmus School of Economics, Erasmus University Rotterdam, Rotterdam
BSc Econometrics and Operational Research
BSc theses – as second reader – (24)   *2020 - Present*
Erasmus School of Economics, Erasmus University Rotterdam, Rotterdam
BSc Econometrics and Operational Research

TEACHING AS COORDINATOR OR LECTURER

Applied Statistics 2   *2022 - Present*
Erasmus School of Economics, Erasmus University Rotterdam, Rotterdam
BSc Economics and Business Economics
Toegepaste Statistiek 2   *2022 - Present*
Erasmus School of Economics, Erasmus University Rotterdam, Rotterdam
BSc Economics and Business Economics
Seminar Case Studies in Business Analytics and Quantitative Marketing   *2022 - Present*
Erasmus School of Economics, Erasmus University Rotterdam, Rotterdam
MSc Econometrics and Management Science, Business Analytics and Quantitative Marketing
Seminar in Business Analytics and Quantitative Marketing   *2021*
Erasmus School of Economics, Erasmus University Rotterdam, Rotterdam
BSc Econometrics and Operational Research
Seminar Data Science for Marketing Analytics   *2020 - 2022*
Erasmus School of Economics, Erasmus University Rotterdam, Rotterdam
MSc Economics and Business, Data Science and Marketing Analytics
Statistics   *2019*
School of Economics, Tor Vergata University of Rome, Rome
Master of Science in European Economy and Business Law

ACADEMIC AND EDITORIAL SERVICES

IASC data analysis competition officer	*2023-2025*
Member of the committee of IASC data analysis competition	*2023*
Organizer of an invited session of CLADAG 2023	*2023*
Member of the scientific programme committee of CLADAG 2023	*2023*
Member of the scientific programme committee of IES 2023	*2023*
Organizer of an invited session of SIS 2023	*2023*
Responsible for the "Sustainability" topic within SVQS	*2022 - Present*
Organizer of an invited session of CMStatistics 2022	*2022*
Co-organizer for the Econometrics internal seminars at Econometric Institute, Erasmus University Rotterdam	*2022 - Present*
Organizer of an invited session of ECDA 2022	*2022*
Member of the scientific programme committee of HackTheGene 2022	*2022*
Co-guest-editor of the special issue "Advances in statistical modelling, methods and applications" in METRON	*2022*
Member of the committee of the prize "Premio TStat Training"	*2022*
Co-editor of "Book of Short Papers of SIS 2022"	*2022*
National coordinator of y-SIS	*2022*

Member of the scientific programme committee of SIS 2022	*2022*
Member of the scientific programme committee of IES 2022	*2022*
Member of the national board of y-SIS	*2021 - 2022*
Member of the organizing committee of DSSV-ECDA 2021	*2021*
Member of the organizing committee of DSSV 2020	*2020*
Member of the admission committee of II level master: "Quantitative methods and models for decision support", University of Rome UnitelmaSapienza	*2020*
Organizer of an invited session of SIS 2020	*2020*
Reviewer for a number of scientific journals in Statistics	*2018 - Present*

– in alphabetic order – Advances in Data Analysis and Classification; Annals of Operations Research; Behaviormetrika; BMC Psychology; Computational Statistics; Computational Statistics and Data Analysis; Journal of Classification; Journal of Data Science, Statistics and Visualisation; Journal of Statistical Computation and Simulation; METRON; Operational Research; PLOS ONE; SAGE Open; SN Business & Economics; SoftwareX; Statistical Methods and Applications; Socio-Economic Planning Sciences; Statistica

MEMBERSHIPS

Erasmus Research Institute of Management (ERIM - Associate member)	*2023*
Vereniging voor Ordinatie en Classificatie (VOC)	*2022*
International Association Statistical Computing (IASC)	*2020*
Statistica per la Valutazione e la Qualità nei Servizi (SVQS)	*2019*
Classification and Data Analysis Group (CLADAG)	*2019*
young SIS (y-SIS)	*2016*
Società Italiana di Statistica - Italian Statistical Society (SIS)	*2016*

WORK EXPERIENCES

Consultant as Lead Statistician	*October - December 2019*

Project: *Survey in Zanzibar on community socio-economic conditions*, ARS Progetti S.P.A., Rome

Consultant as Supervisor	*July - October 2019*

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

Consultant as Lead Statistician	*June - August 2018*

Project: *Survey within the framework of the "Consultancy Services to support community engagement and awareness within the Urban Municipal Council"*, NGO Fondazione ACRA, Zanzibar, Tanzania

LANGUAGES

Italian	Native language
English	Speaking: C1 Writing: C2

EXTRA-CURRICULAR

- President and Co-Founder "ASD Valcanneto Futsal" (Cerveteri, 2018 - 2021)
- Attended the 1st International Summer School on Classification and Data Analysis (Rimini, 2017)
- Attended a Erasmus semester at University College of Dublin (Dublin, 2012)