

CARLO CAVICCHIA

PERSONAL DATA

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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

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

Research Grant for Junior Researchers (1270,00e)

August 2017

University of Rome La Sapienza, Rome

Best report of Stats under the stars³

June 2017

Italian Statistical Society (SIS)

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, forthcoming).
- 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](https://doi.org/10.1007/s00357-022-09419-7).
- Cavicchia, C., M. Vichi, and G. Zaccaria: *Hierarchical Disjoint Principal Component Analysis*. In: *Advances in Statistical Analysis* (2022). DOI: [10.1007/s10182-022-00458-4](https://doi.org/10.1007/s10182-022-00458-4).
- 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](https://doi.org/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](https://doi.org/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](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* 33.2 (2021), pp. 163–175. DOI: [10.26398/IJAS.0033-009](https://doi.org/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](https://doi.org/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](https://doi.org/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](https://doi.org/10.1007/s11634-020-00400-z).

INVITED TALKS AND SEMINARS

- ISI 2023 - 64th International Statistical Institute World Statistics Congress** *July 2023*
Ottawa, Canada
- 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)

ISI 2021 - 63rd International Statistical Institute World Statistics Congress “Statistics and Data Science for a Better World”	<i>July 2021</i>
Virtual conference	
EconJobMarket	<i>December 2019</i>
Rotterdam, Netherlands	
ASA 2019 Scientific Conference on Statistics for Health and Well-Being	<i>September 2019</i>
Brescia, Italy	
12th Scientific Meeting of Classification and Data Analysis Group	<i>September 2019</i>
Cassino, Italy	
49th Scientific meeting of the Italian Statistical Society	<i>June 2018</i>
Palermo, Italy	
Workshop: Selection and Synthesis of Indicators for Sustainable Development Goals: Methodologies and Applications	<i>October 2017</i>
Rome, Italy	

SUPERVISION

MSc theses – as second reader – (2)	<i>2022 - Present</i>
Erasmus School of Economics, Erasmus University Rotterdam, Rotterdam	
MSc Econometrics and Management Science, Quantitative Finance	
MSc theses (2)	<i>2021 - Present</i>
Erasmus School of Economics, Erasmus University Rotterdam, Rotterdam	
MSc Econometrics and Management Science, Econometrics	
MSc theses (5)	<i>2021 - Present</i>
Erasmus School of Economics, Erasmus University Rotterdam, Rotterdam	
MSc Econometrics and Management Science, Business Analytics and Quantitative Marketing	
MSc theses (6)	<i>2021 - Present</i>
Erasmus School of Economics, Erasmus University Rotterdam, Rotterdam	
MSc Economics and Business, Data Science and Marketing Analytics	
MSc theses – as second reader – (2)	<i>2021 - Present</i>
Erasmus School of Economics, Erasmus University Rotterdam, Rotterdam	
MSc Econometrics and Management Science, Business Analytics and Quantitative Marketing	
MSc theses – as second reader – (5)	<i>2021 - Present</i>
Erasmus School of Economics, Erasmus University Rotterdam, Rotterdam	
MSc Economics and Business, Data Science and Marketing Analytics	
BSc theses (19)	<i>2020 - Present</i>
Erasmus School of Economics, Erasmus University Rotterdam, Rotterdam	
BSc Econometrics and Operational Research	
BSc theses – as second reader – (19)	<i>2020 - Present</i>
Erasmus School of Economics, Erasmus University Rotterdam, Rotterdam	
BSc Econometrics and Operational Research	

TEACHING AS COORDINATOR OR LECTURER

Applied Statistics 2	<i>2022 - Present</i>
Erasmus School of Economics, Erasmus University Rotterdam, Rotterdam	
BSc Economics and Business Economics	
Toegepaste Statistiek 2	<i>2022 - Present</i>
Erasmus School of Economics, Erasmus University Rotterdam, Rotterdam	
BSc Economics and Business Economics	

Seminar Case Studies in Business Analytics and Quantitative Marketing	<i>2022 - Present</i>
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	<i>2021</i>
Erasmus School of Economics, Erasmus University Rotterdam, Rotterdam	
BSc Econometrics and Operational Research	
Seminar Data Science for Marketing Analytics	<i>2020 - 2022</i>
Erasmus School of Economics, Erasmus University Rotterdam, Rotterdam	
MSc Economics and Business, Data Science and Marketing Analytics	
Applied multivariate analysis with SAS	<i>2020 - 2022</i>
School of Economics, Tor Vergata University of Rome, Rome	
MSc Science in Business Administration	
Statistics	<i>2019</i>
School of Economics, Tor Vergata University of Rome, Rome	
Master of Science in European Economy and Business Law	

ACADEMIC AND EDITORIAL SERVICES

Organizer of an invited session of CMStatistics 2023	<i>2023</i>
Organizer of an invited session of CLADAG 2023	<i>2023</i>
Member of the scientific programme committee of CLADAG 2023	<i>2023</i>
Member of the scientific programme committee of IES 2023	<i>2023</i>
Organizer of an invited session of SIS 2023	<i>2023</i>
Responsible for the “Sustainability” topic within SVQS	<i>2022 - Present</i>
Organizer of an invited session of CMStatistics 2022	<i>2022</i>
Co-organizer for the Econometrics internal seminars at Econometric Institute, Erasmus University Rotterdam	<i>2022 - Present</i>
Organizer of an invited session of ECDA 2022	<i>2022</i>
Member of the scientific programme committee of HackTheGene 2022	<i>2022</i>
Co-guest-editor of the special issue “Advances in statistical modelling, methods and applications” in METRON	<i>2022</i>
Member of the committee of the prize “Premio TStat Training”	<i>2022</i>
Co-editor of "Book of Short Papers of SIS 2022"	<i>2022</i>
National coordinator of y-SIS	<i>2022</i>
Member of the scientific programme committee of SIS 2022	<i>2022</i>
Member of the scientific programme committee of IES 2022	<i>2022</i>
Member of the national board of y-SIS	<i>2021 - 2022</i>
Member of the organizing committee of DSSV-ECDA 2021	<i>2021</i>
Member of the organizing committee of DSSV 2020	<i>2020</i>
Member of the admission committee of II level master: “Quantitative methods and models for decision support”, University of Rome UnitelmaSapienza	<i>2020</i>
Organizer of an invited session of SIS 2020	<i>2020</i>
Reviewer for a number of scientific journals in Statistics	<i>2018 - Present</i>
– in alphabetic order – Advances in Data Analysis and Classification; Annals of Operations Research; Behaviormetrika; BMC Psychology; Computational Statistics; Journal of Data Science, Statistics and Visualisation; Journal of Statistical Computation and Simulation; METRON; Operational Research; PLOS ONE; SAGE Open; SN Business & Economics; Statistical Methods and Applications	

MEMBERSHIPS

Vereniging voor Ordinatie en Classificatie (VOC)	<i>2022</i>
International Association Statistical Computing (IASC)	<i>2020</i>
Statistica per la Valutazione e la Qualità nei Servizi (SVQS)	<i>2019</i>

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	<i>October - December 2019</i>
Project: <i>Survey in Zanzibar on community socio-economic conditions</i> , ARS Progetti S.P.A., Rome	
Consultant as Supervisor	<i>July - October 2019</i>
Project: <i>Survey in Zanzibar on environmental cleanliness, public service perception and tourism competitiveness</i> , NGO Fondazione ACRA, Rome	
Consultant as Lead Statistician	<i>June - August 2018</i>
Project: <i>Survey within the framework of the “Consultancy Services to support community engagement and awareness within the Urban Municipal Council”</i> , 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)