

CURRICULUM VITAE

PROF. GIUSEPPE ARBIA



Born in Roma 3 Luglio 1958

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Current position:

Full Professor of Economic Statistics, Faculty of Economics, Department of Statistics and Department of Public Health, Università Cattolica del Sacro Cuore, since December 2011.

Other current contract appointments:

Adjunct Professor of Statistics, University of Italian Switzerland at Lugano (Ticino, Switzerland).

Research Professor, ITPIR, The College of William & Mary, Williamsburg, Virginia (US).

Visiting Professor, Department of Economics, University of Illinois at Urbana Champaign (US).

Visiting Professor, Social Sciences Research Methods Centre, Cambridge University (UK).

Previous positions:

Full Professor of Statistics and of Economic Statistics, University ~~of~~ D'Annunzio+ of Chieti (Italy, 1995-2011). Full Professor of Economic Statistics (Faculty of Statistics, University of Padua, Italy, 1994-1995); Associate Professor of Statistics (Faculty of Economics, University of Trento, Italy, 1992-1994); Associate Researcher (Faculty of Statistics, University ~~of~~ Sapienza+, of Rome, Italy, 1983-1992).

Previous temporary contract positions:

Professor of Statistics, Department of Economics, New York University (US). Spring 2012.
Adjunct Professor of Econometrics, (Faculty of Economics, LUISS Guido Carli+ University, Rome 2003-2012). Professor of Social Statistics, (Faculty of Economics, Universitas Mercatorum, Roma, 2008-2009), Professor of Statistics (Faculty of Political Sciences, University ~~of~~ Sapienza+ of Rome, 2003-2006), Professor of statistics and Quality control (University of San Marino, 1997-2004), Professor of Statistics (Faculty of Economics, University Tor Vergata, of Rome, Italy, 1992-1994); Visiting Professor (University of California at Santa Barbara, US, 1988-1989).

Academic degrees:

1984- 1987: *Doctor of Philosophy* - University of Cambridge (UK),

1977-1981: *BA in Statistics*, University ~~of~~ Sapienza+, Rome (Italy)

Visiting scholar:

University of Illinois at Urbana-Champaign, April-May 2015.

New York University, Robert F. Wagner Graduate School of Public Service, New York, May 2014.

Université Panthéon Assas , Paris II ERMES, Paris, June, 2013.

New York University, Stern Business School, New York, April 2013.

New York University, Department of Economics, New York, January-May 2012.

New York University, Stern Business School, New York, March-April 2011.

Universidade Federal do Ceara, Fortaleza, CE Brasil, February 2011

University of Illinois at Urbana-Champaign, February 2008.
University of Texas at Dallas, January 2008.
University of Illinois at Urbana-Champaign, January-February 2007.
University of Cambridge, UK, August 2005.
University of Sheffield, UK, September 1991.
University of California at Santa Barbara, National Center for Geographical Information and Analysis, September-November 1989.

Academic tasks:

Chair of the Doctorate in %Economics+, University %G. d'Annunzio+, May 2011-December 2011.
Chair of the Doctorate in %Innovation+, University %G. d'Annunzio+, November 2010-May 2011.
Member of the Administration Council, University %G. d'Annunzio+of Chieti (Italy). 2006 . 2009.
Director of the Department of Business, Statistical, Technological and Environmental Sciences, University %G. d'Annunzio+of Chieti (Italy). 2003 . 2006.
Member of the Evaluation Committee (Nucleo di Valutazione) of the University %G. d'Annunzio+of Chieti (Italy). 2000-2003.
Chair of the BA program in Environmental Economics, Faculty of Economics, University %G. d'Annunzio+of Chieti (Italy), From November 1999 to March 2004.
Chair of the Doctorate in Economics and Management, 2004, 2005, University %G. d'Annunzio+. Member of the board of the Doctorate in Applied Econometrics, Tor Vergata University, Roma, 2002 -2007.

Main Scientific Societies memberships:

International Statistical Institute, American Statistical Association, Royal Statistical Society, Regional Science Association, Spatial Econometrics Association, Società Italiana di Statistica.

Chair of Scientific Associations:

Chairman of the Spatial Econometrics Association (www.spatialeconometricsassociation.org). 2006-present.

Prizes, fundings and awards:

Best paper award of the Regional Studies Association, for *Spatial Economic Analysis*, 2012. Swiss National Science Foundation, International Exploratory Workshop, 2011; NATO Collaborative Research Grant, 1990, 1994; NSF National Science Foundation Research Grant, 1989; N.A.T.O. Award, 1986,1987,1988; Fitzwilliam Trust Research Fund, 1987; Borsa C.N.R.,1985, 1987; British Council Advanced Fellowship, 1985-1986.

Governmental tasks:

Committee for the revision of electoral boundaries for the election of Italian Senate and Chamber representatives, 1994.

President of the %Observatory of Job and Professions+of San Marino Republic. 1996 - 1998.

Member of the working group on %Environmental Information+ of the Authority for Statistical Information, Presidency of the Italian Council of Ministry, 2003 - 2004.

Research projects coordinated:

20 projects national and International financed by CNR (Italian National Research Council), MIUR (Italian Ministry of University), NATO.

Teaching experience:

Basic Statistics, Advanced Statistics, Econometrics, Business Statistics, Economic Statistics, Applied Probability, Spatial Econometrics, Econometric models and time series, Basic Econometrics on Eviews ©, Statistical Quality Control, Multivariate Statistics, Applied Statistics on SPSS ©, Time series analysis, Stochastic processes and their applications, Spatial statistics, Social Statistics.

At a Bachelor, Master, Ph D and Executive level.

Congresses organized:

- VIII Annual Meeting of the %Spatial Econometrics Association+, Zurich, June 2014.

- VII Annual Meeting of the %Spatial Econometrics Association+, Washington, DC, July 2013. (Chair of the scientific committee).
- VI Annual Meeting of the %Spatial Econometrics Association+, Salvador Bahia, Brasil, July 2012. (Chair of the scientific committee).
- Third %Health Econometrics+ Workshop, Siena, December, 2012. (Member of the scientific committee; Invited position paper).
- V Annual Meeting of the %Spatial Econometrics Association+, Toulouse, July 2011. (Member of the scientific committee).
- IV Annual Meeting of the %Spatial Econometrics Association+, Chicago, June 2010. (Member of the scientific committee).
- Second %Health Econometrics+ Workshop, Catholic University of the Sacred Heart, Rome, July, 2010. (Member of the scientific committee).
- III Annual Meeting of the %Spatial Econometrics Association+, Barcellona, July, 2009. (Member of the scientific committee)
- First %Health Econometrics+Workshop, Milan, December, 2008. (Member of the scientific committee).
- II Annual Meeting of the %Spatial Econometrics Association+, New York, November, 2008. (Chair of the local organizing committee. Member of the scientific committee)
- International Workshop on %Spatial Econometrics+, Roma, 25-27 May, 2006. (Chair of the local organizing committee. Chair of the scientific committee)
- International Workshop on Spatial statistical methods in archaeological and cultural heritage safeguard research ", Pescara, 18-19 July 2000. (Chair of the local organizing committee, Chair of the scientific committee)
- International Workshop on "Advances in spatial statistics: methods and application+, Trento, 20-21 October 1994. (Chair of the local organizing committee, Chair of the scientific committee)

Summer schools organized

- %Spatial Econometrics Advanced Institute+, 4 weeks course with international students and international instructors, Faculty of Economics, University of Rome %la Sapienza+, Rome, Director of the course and instructor of the %Spatial Statisticsqcourse.
Held yearly in May-June since 2008. 7-th edition planned in May 2014.
(<http://www.spatialeconometricsadvancedinstitute.org>)

Membership in Boards of Editors of Scientific Journals:

Empirical Economics, Letters in Spatial and Resource Sciences.

Past Membership in Boards of Editors of Scientific Journals:

Papers in Regional Sciences,

Referee activity:

Empirical Economics, Economic Modeling, Economic Letters, Papers in Regional Sciences, International Regional Science Review, Spatial Statistics, Spatial Economic Analysis, Urban geography, Journal of Economic Geography; Journal of Urban Economics, Regional Studies, Applied Economics, Journal of Applied Econometrics, Statistical Methods and Applicationsm Computational Statistics and Data Analysis; Geographical Analysis, Geographical Systems, Regional Studies, China Economic Review.

Seminars and Conferences:

(full list at <http://www.sci.unich.it/~arbia/l16.htm>) More than 100 invited speeches, seminars, conferences in the main universities and institutions all over the world.

Publications:

6 books published by Kluwer Academic-Dordrecht, Springer-Verlag, Palgrave-McMillan, CEDAM-Padua and CUSL-Padua,

8 Chapters of books published by Chapman & Hall, Edward Elgar Publisher, Taylor & Francis, Phisica-Verlag, Springer-Verlag, Martinus Nijhoff, Franco Angeli, Cacucci.

About 200 articles, working papers, conference proceedings and reviews published on the main International and Italian scientific journals.

In brief:

- 44 articles published on impacted journals listed on Thomson ISI Journal Citation Reports.
- 8 articles on refereed books
- 4 books with international publishers
- 2 books with Italian publishers
- 6 edited special issues of ISI Thompson listed journals
- 14 Articles on other refereed journals
- 103 other publications

Bibliometric indices:

ISI-Thompson

- Number of impacted papers: 44 (last 5 years 2010-2014: 17)
- Total impact: 53.928 (last 5 years 2010-2014: 21.992)
- Average impact per paper: 1.225 (last 5 years 2010-2014: 1.293)

Publish or Perish

- Papers: 146
- Number of Citations: 2042
- Cites/paper: 13.99 Cites/author: 84.36 Cites/year: 70.41
- Hirsch index (h-index): 22 hc-index: 14 g-index: 43
- hI,norm: 16

Research Gate

- Reputation score: 19.82 (ranked 67.5th percentile); 41 publications; 24.84 impact points.

Foreign languages:

English (fluent), German and French (basic).

Citations on international í Who's whoî

Marquis Who's Who in the World, New Providence, NJ, from the 12-th edition, 1995.

List of publications of Giuseppe Arbia

1. Articles on Journals listed on Thomson ISI Journal Citation Reports

- [123] "A micro spatial analysis of firm demography: the case of food stores in the area of Trento (Italy)" (with R. Cella, G. Espa and D. Giuliani), *Empirical Economics*, 48, 3 (2015), 923-937. IF = 0.614
- [122] Spatio-temporal Clustering of Pharmaceutical and Medical Device Manufacturing Industry: A Geographical Micro-level Analysis. (with G. Espa, D. Giuliani and M. Dickson), *Regional Science and Urban Economics*, 49, 298-304, 2014. IF = 0.971
- [121] Weighting Ripley's K-function to account for the firm dimension in the analysis of spatial concentration, (with G. Espa and D. Giuliani), *International Regional Science Review*, 3, 247-268, 2014. IF = 1.25737.
- [120] Advances in Cross-Sectional and Panel Data Spatial Econometric Modeling, (with Christine Thomas), *Geographical Analysis*, 46, 2, 101-103, 2014, IF = 1.5
- [119] Advances in the Statistical Modeling of Spatial Interaction Data (with Roberto Patuelli) *Journal of Geographical Systems*, 15, 3, 229-231, 2013. IF = 1.366.
- [118] Effects of scale in spatial interaction models (with Francesca Petrarca) *Journal of Geographical Systems*, 15, 3, 249-264, 2013. IF = 1.366
- [117] Testing isotropy in spatial econometric models, (with G. Espa and M. Bee) *Spatial Economic Analysis*, 8, 3, 228-240. 2013. IF = 1.375
- [116] Conditional vs. unconditional industrial agglomeration: disentangling spatial dependence and spatial heterogeneity in the analysis of ICT firms distribution in Milan (Italy) (with G. Espa and D. Giuliani), *Journal of Geographical Systems*, 15, 31-50, 2013. IF = 1.366
- [115] Frontiers in spatial econometrics modelling (with Enrique Lopez Bazo and Francesco Moscone), *Economic Modelling*, 29, 1, 1-2. 2012. IF = 0.699
- [114] Clusters of firms on an inhomogeneous space: the case of high-tech industries in Milan in 2001 (with G. Espa, D. Giuliani and A. Mazzitelli), *Economic Modelling*, 29, 1, 3-11, 2012. IF 0.699
- [113] A lustrum of SEA: Recent trends following the creation of the Spatial Econometrics Association (2007-2011), *Spatial Economic Analysis*, 6, 4, 377-395, 2011. IF = 1.375
- [112] The Spatial Distribution of Economic Activities in Italy. A Sectorally Detailed Spatial Data Analysis using Local Labour Market Areas (with Laura De Dominicis and Henri De Groot) *Regional Studies*, 47, 3, 405-418, 2011. IF = 1.465
- [111] Aggregation of regional economic time series with different spatial correlation structures (with G. Espa and M. Bee), *Geographical Analysis*, 43, 78-103. 2011, IF 1.5
- [110] Advances in spatial econometrics (with Harry Kelejian), *Regional Science and Urban Economics*, 40, 5, 253-254, 2010, IF 1,628
- [109] Detecting the existence of space-time clusters of firms (with Giuseppe Espa, Diego Giuliani and Andrea Mazzitelli), *Regional Science and Urban Economics*, 40, 5, 311-323, 2010, IF 1,628

- [108] Detecting negative spatial autocorrelation in georeferenced random variables (with Dan Griffith), *International Journal of Geographical Information Sciences*, 24, 3, 417-437, 2010, IF 1.613
- [107] Growth and convergence in a multi-regional model with space-time dynamics (with Elhorst JP and Piras G), *Geographical Analysis*, 42, 3, 338-355, 2010, IF 1.5
- [106] A new class of spatial Concentration measures (with G. Piras) *Computational Statistics and Data Analysis*, 53, 4471-4481, 2009, IF 1.304
- [105] Institutions and geography: empirical test of spatial growth models in European regions (with M. Battisti and G. Di Vaio), *Economic Modelling*, 27, 12-21, 2009, IF 0.588
- [104] Spatial dependence in the tails of air pollutant distributions: alternatives to the spatial correlogram (with Copetti, M. and Lafratta, G.), *Environmetrics*, 20, 3, 221-345, May 2009. IF 1,096
- [103] New spatial econometric techniques and applications in regional science (with Bernard Fingleton), *Papers in Regional Sciences*, 87, 3, 311-317, 2008. IF 1.541
- [102]. Does evidence on regional convergence depend on the estimation strategy ? Results from a sample of NUTS-2 European regions, 1977-2000. (with Le Gallo, J. and Piras, G), *Spatial Economic Analysis*, 3, 2, 209-224, June, 2008. IF 1.375
- [101]. A class of spatial econometric methods in the empirical analysis of clusters of firms in space, (with Espa, G. e Quah, D.), *Empirical Economics*, 34, 1, 81-103, 2008. IF 0.614
- [100] Introduction to the special issue on spatial econometrics, *Empirical Economics* (2008) 34:1. 4 (with B. Baltagi) IF 0.614
- [99] Nonlinear Regional Economic Dynamics: Continuous-Time Specification, Estimation and Stability Analysis (with Piras G. and Donaghy K.), *Journal of Geographical Systems*, 9, 4, 311-344, 2007. IF 1.278.
- [98]. Spatial Sampling Plans to Monitor the 3-D Spatial Distribution of Extremes in Soil Pollution Surveys (with Lafratta G., Simeoni C), *Computational Statistics and Data Analysis*, 51, 8, 4069-4082, 2007 IF 1.304
- [97] Testing the Stochastic Convergence of Italian Regions using panel data, (with M. Costantini) *Applied Economics Letters*, 2006, 13, 775-783. IF 0.227
- [96] Exploring non linear dependence in the tails of bivariate marginals of a random field+ (with G. Lafratta) *Geographical analysis*, 37, (4), 423-437. 2005 IF: 1.5
- [95]. Economic convergence or divergence? Modeling the interregional dynamics of EU regions, 1985-1999, (with J. H. P. Paelinck) *Geographical Systems*, 5, 291-314, 2004. IF 1.278.
- [94]. Spatial econometrics modelling of regional convergence in continuous time, (with J. H. P. Paelinck), *International Regional Science Review*, 26, 3, 342-362, 2003. IF: 1.257
- [93] Error propagation computing vegetation indices based on Landsat imagery+ (with R. Haining and D. Griffith, *Environmental and ecological statistic.*, Vol. 10, 2, 375-396, 2003. IF 0,868
- [92] Spatial sampling designs optimized under anisotropic superpopulation models+ (with G. Lafratta) *Journal of the Royal Statistical Society series c . Applied Statistics*, 51, 2, 2002, 223-234, IF: 1.253
- [91] The role of spatial effects in the empirical analysis of regional concentration+ *International Journal of Geographical Systems*, 3, 3, 271-281, 2001. IF 1.366

- [90] %Modelling the geography of economic activities on a continuous space+*Papers in Regional Sciences*, 80, 411-424, 2001; IF: 1.541
- [89] "Error propagation in raster GIS: adding and ratioing operations " (con Haining R. P. e Griffith D. A.), *Cartography & Geographical Information Science*, Vol. 26, pp. 297-315, 1999. IF =0.83.
- [88] %Contextual classification in image analysis: an assessment of accuracy of ICM+(with R. Benedetti and G. Espa), *Computational Statistics Data Analysis*, 30, 443-455, 1999. IF: 1.304
- [87] %Error propagation modeling in raster GIS: overlay operations+ (with R. Haining and D. Griffith) *International Journal of Geographical Information Sciences*, Vol. 12, n. 2, 1998. IF: 1.613.
- [86] %Evaluating and updating the sample design: the case of the concentration of SO₂ in Padua+ (with Lafratta G.) *Journal of Agricultural, Biological and Environmental Statistics*, 2, 4, 1997, 451-466, IF 1.235
- [85]. %Effects of MAUP on image classification+ (with R.Benedetti e G. Espa) *Journal of Geographical Systems*, 3, 1996, 123-141, IF 1.366
- [84] "Heterogeneity of attribute sampling error in spatial data sets" (with D. Griffith e R. Haining), *Geographical Analysis*, vol.26, 4, October 1994, pagg. 300-320. IF: 1.5.
- [83] "The use of GIS in spatial surveys", *International Statistical Review*, 61, 2, Agosto, 1993, pagg. 339-359. IF: 0.718
- [82] "Error propagation through map operations" (with R. P. Haining), *Technometrics*, Vol. 35, 3, August, 1993, pagg. 293-305. IF: 1.434
- [81] "Integrating GIS and spatial data analysis: problems and possibilities", (with Goodchild, Haining, Wise and 11 more authors), *International Journal of Geographical Information Sciences*, 6, 5, pagg. 407-423, 1993. IF 1.613
- [80] "On second order non-stationarity in two-dimensional lattice processes", *Computational Statistics and Data Analysis*, 9, pagg. 147-160, North Holland, 1990. IF: 1.304

Number of impacted articles: 43

Total impact: 52.9

Average impact: 1.23

2. Articles on refereed books

- [79] Spatial concentration and dispersion of economic activities: microeconomic versus mesoeconomic approach (with G. Espa and D. Giuliani), in *Handbook of Research Methods and Applications in Economic Geography*, Charlie Karlsson, Martin Andersson and Therese Norman eds., Edward Elgar Publisher, Cheltenham, 135-157, 2015, ISBN 978 0 85793 266 2 (cased).
- [78] A class of spatial statistical methods in the empirical analysis of spatial clusters, (with G. Espa, G. e Quah, D.), in *Spatial Econometrics: methods and applications*, Arbia, G. and Baltagi, B. eds., reprint of the paper appeared on *Empirical Economics*, Springer-Verlag, ISBN 978-3-7908-2070-6, Heidelberg, 2009.
- [77] %Modelling individual behaviour of firms in the study of spatial concentration+(with Copetti M. and Diggle P.J.), in U. Fratesi L. and Senn (eds.) *Growth in Interconnected Territories:*

Innovation Dynamics, Local Factors and Agents, Springer-Verlag, 297-328, ISBN: 978-3-540-70923-7, 2008.

[76] "Uncertainty and error propagation in map analyses involving arithmetic and overlay operations: inventory and prospect" (with R. Haining e D. Griffith) in *Spatial accuracy assessment*, Kim Lowell and Annick Jaton (eds.), Ann Arbor Press, Chelsea, Michigan, ISBN 1-57504-119-7, 11-25, 1999.

[75] "Aggregation over time space and individuals in economic modelling: a generating mechanism approach", Capitolo 6 del volume *Continuous time econometrics*, G. Gandolfo ed., Chapman and Hall editori, 1992, ISBN 0-412-45020-8, Londra.

[74] "Statistical effects of spatial data transformations: a proposed general framework", in *Accuracy of spatial databases*, M. Goodchild e S. Gopal (eds.), Taylor & Francis, pagg. 249-259, ISBN 0-85066-847-6, Londra, 1989.

[73] "On the simulation of two-dimensional stationary stochastic processes: a comparison of different approaches", *Proceedings of the Seventh Symposium in Computational Statistics, Short Communications and posters*, De Antoni, Lauro and Rizzi (eds), Physica-Verlag editore, pagg. 17 - 18, Roma, 1986.

[72] "Problems in the estimation of the spatial autocorrelation function arising from the form of the weights matrix" in *Transformations through space and time*, D.Griffith and R.P. Haining (eds), Martinus Nijhoff Editore, pagg. 294-308, Dordrecht, ISBN 9024733626, 1986.

3. Books with international publishers

[71] A primer for Spatial Econometrics: with applications in R, texts in Econometrics, Palgrave Macmillan, 2014 (to appear).

[70] Spatial Econometrics: Models and Applications, (with B. Baltagi, eds.), Springer-Verlag, Heidelberg, ISBN 978-3-7908-2070-6, 2009.

[69] Spatial Econometrics: Statistical foundations and applications to regional convergence, Springer-Verlag, Berlin, ISBN 10-3-540-32304-X, March, 2006.

[68] "Spatial data configuration in statistical analysis of regional economics and related problems", Advanced Statistical Theory and Applied Econometrics, Kluwer Academic Publisher: Dordrecht, The Netherlands, 1989, ISBN 0792302842, pp. xiv+ 256.

4. Articles on other refereed journals

[67] Pairwise likelihood inference for spatial regressions estimated on very large datasets, *Spatial Statistics*, 7, 21. 39, 2014

[66] A spatially explicit approach to the study of socio-demographic inequality in the spatial distribution of trees across Boston neighborhoods, (with Duncan, Kawachi, Kum, Aldstadt, Piras, Matthews, Castro, White and Williams), *Spatial Demography*, 2013, 1, 4.

[65] A Gaussian Markov random field approach to convergence analysis (with Luigi Ippoliti and Luca Romagnoli), *Spatial Statistics*, 6, 78-90, 2013.

- [64] Effects of MAUP on spatial econometrics models (with Francesca Petrarca), *Letters in Spatial and Resource Sciences*, 4, 173-185, 2011.
- [63]. Arbia, G. Convergence in per-capita GDP across EU-NUTS2 regions using panel data models extended to spatial autocorrelation effects", (with G. Piras); *Statistica*, 2007.
- [62] Alternative approaches to regional convergence exploiting both spatial and temporal information, *Estudios de Economia Aplicada*, 22(2): 429-448, 2005.
- [61] Spatial Dependence and Non-linearities in Regional Growth Behaviour in Italy, (with R. Basile), *Statistica*, LXV, 145-167, Bologna. 2005
- [60] Spatial correlation estimates based on satellite observations corrected with the prior knowledge on sensor devicesqtechnical characteristics, (with G. Lafratta) *Statistica*, LXIII, 2, 249-263, 2003, Bologna.
- [59] %Bivariate Value-at-risk+, *Statistica*, 2003, anno LXII, 2, 231-247.
- [58] %Two critiques to the statistical measures of spatial concentration and regional convergence+, *International Advances in Economic Research*, Volume 6, Number 3, August 2000.
- [57] %Statistical modelling of archaeological sites as non stationary Cox processes and its use in forecasting, (with G. Espa), *Archeologia e Calcolatori*, Roma, 1996.
- [56] %Forecasting statistical modelling of archeological site location+, (with G. Espa), *Archeologia e Calcolatori*, Roma, 1996.
- [55] "The use of GIS in spatial and spatio-temporal surveys", (with M. Coli), *Bullettin of the International Statistical Institute*, Vol. 50, 3, 24, pagg. 1-28, Il Cairo, 1991.
- [54] "The dampening effect on high order spatial autocorrelation in irregular lattices", *Metron*, Volume XLVI, 1-4, pagg. 459-488, Roma, 1989.
- [53] "Sull'analisi di serie spaziali non stazionarie: un metodo basato sul ricampionamento", *Statistica*, 4, pagg. 553-562, 1989.
- [52] "Diseguaglianze territoriali", *Rassegna Economica*, 3, Anno LIII, pagg. 569-596, Ufficio Studi, Banco di Napoli, Napoli, Luglio-Settembre, 1989.
- [51] %The modifiable areal unit problem and the spatial autocorrelation problem: towards a joint approach", *Metron*, Volume XLIV, 1-4, pagg. 391-407, Dicembre 1986, Roma.

5. Other publications

a) articles

- [50] %Verso unapproccio statistico al geomarketing: alcune linee guida ed un caso di studio+(with G. Espa), *Quaderni di statistica e matematica applicata alle scienze economico-sociali*, Volume XVII, n. 1, Marzo 1995, pagg. 55-81., Marzo, 1995.
- [49] "Introduction: a bird's eye view of spatial data and applications", *Quaderni di statistica e matematica applicata alle scienze economico-sociali*, Volume XVI, n. 1-2, Novembre, 1994. pagg. 1-16
- [48] "Selection techniques in sampling spatial units", *Quaderni di statistica e matematica applicata alle scienze economico-sociali*, Volume XVI, n. 1-2, Novembre 1994. pagg. 81-91.

[47] "Metodi di ricampionamento nella analisi di immagini aeree e da satellite", (with R. Benedetti), *Quaderni di Statistica e Econometria*, Vol. XII, pagg. 143-152, Napoli, 1990.

[46] "Sulla verifica empirica di teorie economiche: serie storiche o serie spaziali", *Rassegna Di Statistiche del Lavoro*, Centro Studi Confindustria, 3, Anno 40, pagg. 97-105, Roma, Settembre, 1989.

b) books

[45]. *Statistica economica territoriale*; (with G. Espa), Cedam, Padova, Novembre 1996. pp. 250.

[44] *Analisi econometrica di dati spaziali*; Quaderni di Statistica n. 3/96, Dipartimento metodi quantitativi e teoria economica, Università G. D'Annunzio di Pescara, Maggio 1996. pp. 100.

[43] *Appunti di Analisi Statistico-Economica Territoriale: Parte I*; (with G. Espa e N. Bartoli), CUSL Editrice, Padova, Gennaio 1996, pp. 184.

[42] *Esercizi di Statistica Economica*; CUSL Editrice, Padova, Luglio 1995, pp. 81.

c) contributions to edited books

[41] "Le relazioni degli aggregati economici nel tempo e nello spazio", Capitolo 19 del Volume *"Contabilità Nazionale e Statistica economica"*, (G. Alvaro), pagg. 883-958, Cacucci editore, Seconda edizione, Bari, 1995.

[40] "Recenti sviluppi nella modellistica spaziale", in *Metodi statistici per le analisi territoriali*, S. Zani (ed), Franco Angeli Editore, pagg. 193-217, Milano, 1993.

[39] Appendice metodologica al volume *"Integrazione e regionalizzazione nella CEE"*, (G. Lizza), pagg. 98-105 Franco Angeli editore, Milano, 1992.

[38] "Le relazioni degli aggregati economici nel tempo e nello spazio", Capitolo 18 del Volume *"Contabilità Nazionale e Statistica economica"*, (G. Alvaro), pagg. 803-873, Cacucci editore, Bari, 1992.

[37] "L'uso e l'interpretazione di regressioni basate su dati territoriali nella modellistica economica", in *Sistemi spaziali approcci e metodologie*, M. Bielli ed A. Reggiani (eds), pagg. 57-72, Franco Angeli, Milano, 1991.

[36] "Sul metodo dei sottocampioni mobili per l'analisi di serie spaziali non stazionarie", with R. Benedetti), *Atti delle Giornate di Studio Su Analisi di dati territoriali: metodi tecnologie, applicazioni*, pagg. 11-21, Cacucci Editore, Bari, 1989.

[35]. "Un approccio statistico alla misura dell'accuratezza nei sistemi geografici informativi", *Atti delle Giornate di Studio Su Analisi di dati territoriali: metodi tecnologie, applicazioni*, pagg. 1-10, Cacucci Editore, Bari, 1989.

d) reviews

[34] Review del volume -Continuous time econometric models- , R. A. Bergstrom, *Journal of Applied Econometrics*, 1993.

e) edited issues

[33] Special issue of *Empirical Economics on Spatial Econometrics*, Co-edited with Badi Baltagi (expected 2014)

- [32] Special issue of *Regional Science and Urban Economics* on *Health Econometrics*, Co-edited with Francesco Moscone and John Mullahy (expected 2014)
- [31] Special issue of *Geographical Systems* on %Advances in spatial interaction modelling+, Co-edited with Roberto Patuelli, 15, 3, 2014.
- [30] Special issue of *Geographical Analysis* on %Spatial Econometrics+, Co-edited with Christine Thomas, 46, 1, 2014.
- [29] Special issue of *Economic modelling* on %Spatial Econometrics+, Co-edited with Francesco Moscone and Enrique Lopez-Bazo (expected 2011)
- [28] Special issue of *Spatial Economic Analysis*, in honour of Harry Kelejian, Co-edited with Ingmar Prucha (2013)
- [27] Special issue of *Regional Studies and Urban Economics* on %Spatial Econometrics+, Co-edited with Harry Kelejian, , 40, 5, 2010.
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- [23] Forecasting interest rate using geostatistical techniques (with Michele Di Marcantonio) (submitted to Journal of financial econometrics)
- [22] Spatial analysis of start-up health and pharmaceutical firm survival (with G. Espa and D. Giuliani) (submitted to Journal of the Royal Statistical Society-series A)
- [21] Least quartic regression with applications in finance (submitted to Computational Statistics and Data Analysis)
- g) Reports and professional publications**
- [20] %Analisi longitudinale dello sviluppo internazionale delle imprese laziali+, **Banca Intesa**. Scientific responsibility: Matteo Caroli, 2008.
- [19] %Misura della environmental justice nella distribuzione nel territorio di attività industriali a rischio: analisi congiunta dei fattori ambientali ed economici+, **Ispesl**, Istituto per la prevenzione e la sicurezza sul lavoro, Roma, 2006.
- [18] Studio e sperimentazione di tecniche per l'ottimizzazione di piani di campionamento spaziale per la valutazione dell'interazione tra insediamenti produttivi ed ambiente+, **Ispesl**, Istituto per la prevenzione e la sicurezza sul lavoro, Roma, 2004.
- [17] Assessing the accuracy of existing sample surveys led by **World Food Program-VAM** to measure food insecurity, World Food Program-VAM, Roma, 2004.
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- [15] A note on the effect of sampling design on the reliability of the sample variance in the estimation of food inadequacy. A simulation study based on Mauritius food survey, **FAO, Food and Agricultural Organization**, Roma, 2002.
- [14] Costruzione di un GIS per il monitoraggio dell'efficacia nel territorio degli incentivi alle assunzioni e alla creazione di impresa, **Abruzzo Lavoro**, Pescara, 2002
- [13] Costruzione di un modello per il monitoraggio e la previsione della diffusione della **Blue Tongue** in Italia, **Istituto Zooprofilattico Sperimentale dell'Abruzzo e del Molise**, Teramo, 2002.
- [12] Stima della Tavola input-output Abruzzo 1995; Linea 1.1 %Analisi del sistema industriale Abruzzo+, **Parco Scientifico e Tecnologico d'Abruzzo**, 2000
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- [9] Sviluppo di un modello statistico per la previsione delle precipitazioni su base locale Progetto di ricerca nell'ambito del prodotto "Previsioni metereologiche a Breve-Medio termine" del Progetto T.E.R.R.A. del Sud.**Telespazio**, Roma, Marzo 1994
- [8] %Rapporto metodologico sulla costruzione e scenari integrati per il sistema di valutazione della domanda di traffico merci e passeggeri+, Diritti d'autore ceduti a **Finsiel**-Consorzio SESIT, Roma, 1995.
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- [6] %IL-Optimal Investment Locator: **ARC-INFO** per il Geomarketing+Diritti d'autore ceduti a **ESRI**-Italia, Telespazio ed Esri per l'informazione territoriale ed ambientale S.p.a., Roma, 1994.
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