



# IES 2023 - Statistical Methods for Evaluation and Quality: Techniques, Technologies and Trends $(T^3)$

### **BOOK OF SHORT PAPERS**

Editors: Andrea Bucci, Alfredo Cartone, Adelia Evangelista and Andrea Marletta

Book of Short papers 11th International Conference **IES 2023** Statistical Methods for Evaluation and Quality: Techniques, Technologies and Trends  $(T^3)$ 

University 'G. d'Annunzio' of Chieti-Pescara







## Scientific Committee of the group of the Italian Statistical Society on Statistics for the Evaluation and Quality of Services - SVQS

Maurizio Carpita University of Brescia Pietro Amenta University of Sannio

Matilde Bini European University of Rome

Antonello D'Ambra University of Campania 'L. Vanvitelli' Luigi D'Ambra University of Naples 'Federico II' Paolo Mariani University of Milan 'Bicocca'

Marica Manisera University of Brescia Monica Palma University of Salento

Pasquale Sarnacchiaro University of Naples 'Federico II'

### Program Committee of the conference IES 2023

**Chair**: Paolo Mariani University of Milan 'Bicocca' Matilde Bini European University of Rome

Mario Bolzan University of Padova Giuseppe Bove University of Rome 3 Eugenio Brentari University of Brescia

Ida Camminatiello University of Campania 'L. Vanvitelli'

Maurizio Carpita University of Brescia

Carlo Cavicchia Erasmus University Rotterdam Roy Cerqueti University of Rome 'La Sapienza'

Enrico Ciavolino University of Salento

Corrado Crocetta University of Bari 'Aldo Moro'

Antonello D'Ambra University of Campania 'L. Vanvitelli' Pierpaolo D'Urso University of Rome 'La Sapienza'

Tonio Di Battista University 'G. d'Annunzio' of Chieti-Pescara Simone di Zio University 'G. d'Annunzio' of Chieti-Pescara

Mauro Ferrante University of Palermo Francesca Fortuna University of Rome 3

Michele Gallo University of Naples 'Orientale'

Claudiu Herteliu Bucharest University of Economic Studies

Salvatore Ingrassia University of Catania

Ron Kenett Samuel Neaman Institute & KPA Group

Michele La Rocca University of Salerno

Rosaria Lombardo University of Campania 'L. Vanvitelli'

Antonio Lucadamo University of Sannio Marica Manisera University of Brescia

Andrea Marletta University of Milan 'Bicocca'

Lucio Masserini University of Pisa Fabrizio Maturo University Mercatorum

Matteo Mazziotta ISTAT

Rodolfo Metulini University of Bergamo Stefania Mignani University of Bologna Enrico Ripamonti University of Brescia Silvia Salini University of Milano

Pasquale Sarnacchiaro University of Naples 'Federico II'
Violetta Simonacci University of Naples 'Federico II'
Maurizio Vichi University of Rome 'La Sapienza'
University of Milan 'Bicocca'

### Organizing Committee

Chair: Tonio Di Battista University 'G. d'Annunzio' of Chieti-Pescara Andrea Bucci University 'G. d'Annunzio' of Chieti-Pescara Alfredo Cartone University 'G. d'Annunzio' of Chieti-Pescara Marco Di Marzio University 'G. d'Annunzio' of Chieti-Pescara Marta Di Nicola University 'G. d'Annunzio' of Chieti-Pescara Simone Di Zio University 'G. d'Annunzio' of Chieti-Pescara Stefania Fensore University 'G. d'Annunzio' of Chieti-Pescara Lara Fontanella University 'G. d'Annunzio' of Chieti-Pescara Stefano Antonio Gattone University 'G. d'Annunzio' of Chieti-Pescara Luigi Ippoliti University 'G. d'Annunzio' of Chieti-Pescara Eugenia Nissi University 'G. d'Annunzio' of Chieti-Pescara Paolo Postiglione University 'G. d'Annunzio' of Chieti-Pescara Annalina Sarra University 'G. d'Annunzio' of Chieti-Pescara Pasquale Valentini University 'G. d'Annunzio' of Chieti-Pescara Adelia Evangelista (Secretariat) University 'G. d'Annunzio' of Chieti-Pescara

### Editors

Andrea Bucci University of Macerata

Alfredo Cartone University 'G. d'Annunzio' of Chieti-Pescara Adelia Evangelista University 'G. d'Annunzio' of Chieti-Pescara

Andrea Marletta University of Milan 'Bicocca'



IlViandante - Copyright © 2023 Edizioni BACME S.r.l.s. Sede legale: Via Silvino Olivieri, 111 - 66100 Chieti (CH)

ISBN 979-12-803-3369-8

DOI 10.60984/978-88-94593-36-5-IES2023

https://doi.org/10.60984/978-88-94593-36-5-IES2023

All rights reserved.

This work is protected by copyright law.

All rights, in particular those relating to translation, citation, reproduction in any form, to the use of illustrations, tables and the software material accompanying the radio or television broadcast, the analogue or digital recording, to publication and dissemination through the internet are reserved, even in the case of partial use. The reproduction of this work, even if partial or in digital copy, is admitted only and exclusively within the limits of the law and is subject with the authorization of the publisher. Violation of the rules involves the penalties provided for by the law.

Sponsored by



### Preface

Statistical thinking, design and analysis play a crucial role in social life and are useful to society at large. Besides, promoting advanced methodological research is useful to facilitate the dissemination of ideas related to various fields of interest. For this purpose, experts in statistics, data analysis, data mining, statistical methods for decision making, machine learning and related methods come together to understand and analyse phenomena through data.

In line with this objective, the Statistics Group for the Evaluation and Quality of Services (SVQS; www.svqs.it) of the Italian Statistical Society (SIS) has been organizing the Innovation and Society (IeS) conference biennially since 2009, focusing on new developments and ideas in statistics applied to the evaluation and quality of public and private services, attracting national and international statisticians and data scientists. The meeting contributes to spot light on the main statistical approaches and methodologies for the evaluation of public services currently in use in different contexts, as well as to facilitate discussion on the impact of innovative statistical evaluation systems for these services, involving various economic and social policy actors.

The conference "Statistical Methods for Evaluation and Quality: Techniques, Technologies and Trends (T<sup>3</sup>)" recorded valuable contributions that are reported in this volume. The papers underscore how the growing availability of data has tasked social and economic actors, organizations, and researchers with the management and analysis of large volumes of unstructured and heterogeneous data. In recent years, many tools for both qualitative and quantitative models have been developed to better describe and understand complex systems and their underlying behaviors, and the papers reported in this volume bear witness to this.

Techniques, technologies and trends: the study of data complexity presents the potential to provide analyses with increased frequency and timeliness, accuracy and objectivity, and to define sustainable models. Traditional quantitative methods for capturing socioeconomic data have often shown limitations in their ability to examine underlying systems, and with the three 'T' just mentioned, the outlines of future developments are starting to emerge.

The volume reports 127 contributions in the following areas:

- Advanced statistical methods for pattern recognition
- Advances in statistical learning from high-dimensional data
- Data analysis for web sources
- Distance and depth-based statistical learning methods for robust data analysis

- Economics and environment
- Education and labour
- Inequalities in the labour market
- Innovations and challenges in official statistics
- Labour market: trends, perspectives and new challenges
- Methodological and applicative contributions for evaluating sustainable development
- Methodological developments and applications for the assessment of student competencies
- Networks data analysis: new perspectives and applications
- New advanced statistical methods for data science
- Recent advances in statistical learning and data analysis
- Statistical analysis and modeling of environmental pollution data
- Statistical methods and complexity for evaluation in finance
- Statistical methods and composite indicators for healthcare
- Statistical methods and models for land monitoring with spatio-temporal data
- Statistical methods for environmental monitoring and sustainability
- Statistical methods for the analysis of university student choices and academic performance
- Statistical methods for the assessment of transport services and sustainable emissions
- Statistical methods for education and educational services
- Statistics in sports
- Tourism and territory.

The Conference event attracted many contributions as well as numerous Authors, not just from Italy but also from abroad. Over the three-day meeting, the Community has the opportunity to witness some of the state-of-the arts, new trajectories, and methodological challenges in 24 solicited sessions, 7 sessions of free contributes, two round tables - organized by Maurizio Vichi and Matilde Bini respectively - and three keynotes sessions with Ron S. Kennet of Samuel Neaman Institute of Israel, Luigi D'Ambra of Federico II University of Naples, and the former Minister Enrico Giovannini from University of Tor Vergata.

### Organizers

Paolo Mariani
Chair of the Program Committee
Tonio Di Battista
Chair of Local Organizing Committee
Maurizio Carpita
Coordinator of the SVQS Group

## Contents

Plenary Session	1
Befitting Cross Validation with Three Case Studies $\dots \dots \dots$	2
Solicited Session SS1 - Statistical analysis and modeling of envi-	
$ronmental\ pollution\ data$	3
Assessing environmental quality by clustering a structural equation model based index: An application to European cities air pollution	4
Bottazzi Schenone M., Grimaccia E. and Vichi M.	
Evaluating the nonlinear association between $PM_{10}$ and emergency department visits	10
Bucci A., Sanmarchi F., Santi L., Giostra F., Tubertini E., Rosa S., Nante N. and Golinelli D.	10
Estimating spatially varying Gaussian Graphical Models to unveil relationships among pollutants in the Red River Delta in Vietnam	16
Solicited Session SS2 - Statistics in sports	<b>22</b>
Clustering Athlete Performances in Track and Field Sports	23
A Cross-Country Analysis of Engagement in Physical Activity and Sport Practice Learnt from Eurobarometer Survey Data	29
Strong eras in male professional tennis	35
Breznik K., Candila V., Milekhina A. and Restaino M.	00
NonParametric Combination method for data analytics in basketball matches Barzizza E., Biasetton N., Ceccato R., Disegna M. and Vezzosi G.	41
Solicited Session SS3 - Statistical methods for the analysis of uni-	
$versity \ student \ choices \ and \ academic \ performance$	<b>47</b>
The influence of labor market conditions on students' career disruption: first insights from Italy	48
Usala C., Sulis I. and Porcu M.	
Socio-economic aspects that may affect South-North students' mobility in Italy	53
Genova V.G. and Boscaino G.	
An analysis of student's performance in bachelor's degree	59

La Rocca M., Niglio M. and Restaino M.  An exploratory strategy for analyzing students' mobility data	65
Solicited Session SS4 - Statistics in football Community Detection in Sport Market Networks: The Case of Italian	<b>7</b> 1
Professional Football	72
An Original Application to Football of PLS-SEM for the xG Model $\dots$ Cefis $M$ . and Carpita $M$ .	78
Performance Assessment of Football Players and Combined Permutation  Tests with application to Home-Field Advantage	84
Bonnini S.  A First Proposal of the Triad Census for Weighted Networks: an Application to Football	90
$Rondinelli\ R.\ and\ Palazzo\ L.$	
Solicited Session SS5 - Advances in statistical learning from high-	
dimensional data  PCA approaches for vector functional time series	<b>96</b> 97
Conformal Prediction for Functional Kriging Models	
Measuring Public-Private Connectedness in Financial Markets	108
An original approach to anomalies in intertemporal choices through Functional Data Analysis: Theory and application for the study of Hikikomori syndrome	119
Martino R., Ventre V., Cruz Rambaud S. and Maturo F.	112
Solicited Session SS6 - Labour market: trends, perspectives and	
new challenges Enriching Job Vacancy Official Information with Online Job Advertise-	118
ments: Chances and Limits	119
Innovation in Management: towards the Open Manager	126
	<b>132</b>
Enhancing SMEs default prediction with web-scraped data	133
Web data as enabler for informed decisions in Labour Market $\dots \dots Maggioni$ $G$ .	137
	141
Increasing the Geographical Granularity of Economic Indicators with Google Trends	147

${\bf Solicited\ Session\ SS8-} \ \textit{Methodological\ and\ applicative\ contributions}$	
$for\ evaluating\ sustainable\ development$	<b>153</b>
Evaluating sustainable development in EU countries through synthetic in-	
dicators	. 154
$Alaimo\ L.S.\ and\ Cucci\ M.$	
Naples and tourism sustainability: A survey of citizens' perceptions Aria M., Pagliara F., D'Aniello L. and Della Corte V.	. 160
Modelling inequalities for sustainable development in Italy countries $Musella\ M.$ , $Borrata\ G.$ , $Camminatiello\ I.$ and $Lombardo\ R.$	. 166
Food Security and Sustainability: A Science Mapping Analysis $Piscitelli\ A.$	. 172
Solicited Session SS9 - Inequalities in the labour market Skill similarities across Italian regions: an analysis based on the online job	178
advertisements	. 179
Kahlawi A., Buzzigoli L., Grassini L., Martelli C. and Giambona F.	
Italian Labour Market reform and gender inequalities	. 185
Intergenerational transmission of disadvantages in the Italian labour market: evidence from AD-SILC data	. 191
${\bf Solicited\ Session\ SS10}\ \hbox{-}\ Statistical\ methods\ and\ complexity\ for\ eval-$	
uation in finance	197
Financial networks resilience and shocks propagation	. 198
How the choice of one parameter impacts the numerical stability of the	
efficient frontier	. 204
Dynamic shrinkage for minimum variance combination of forecasts $Mattera\ R.$	. 210
Exploring the perception of the gender issue of Italian female entrepreneur $Castellano\ R.$ , $Riccioni\ J.\ and\ Rinaldi\ A.$	's 217
Solicited Session SS11 - Networks data analysis: new perspectives	
and applications	223
Describing Italian mobility trajectories in higher education	. 224
Collaboration networks: methodological issues and updated empirical evi-	
dence on Italian statisticians	. 230
Mapping Ashtma Complexity with Graph Theory: an Integrative Approac Cucco A., Simpson A., Murray C., Fontanella S. and Custovic A.	h 236
Investigating the patterns of Italian internal mobility: a network analysis	
at provincial level	2/12

Sarra A., D'Ingiullo D., Evangelista A., Nissi E., Quaglione D. and De Battista T.	i
${f Solicited Session  SS12}$ - $Innovations \ and \ challenges \ in \ official \ statis$	-
tics	<b>248</b>
Formal and informal networks of care for the elderly: regional profiles compared	
Sicuro L., Tucci D. and Coniglio R.	. = 10
Gender Gap: a multidimensional approach	. 255
Using Whatsapp in Official Statistics: a New tool for managing the Agriculture Census	
$Fabi\ C.$	
Solicited Session SS13 - Statistical methods and composite indica-	
tors for healthcare	265
Longitudinal composite indicators to measure the quality of health servic Crocetta C., Antonucci L., Cataldo R. and Mazza R.	
Past and Future of Doctor-Patient Communication	. 272
Network Analysis approach to customer satisfaction and service quality	r
detection: an application to health-care services	
Stavolo A. A project evaluation study on multiset Likert scale data	. 283
Solicited Session SS14 - Distance and depth-based statistical learn-	_
ing methods for robust data analysis	289
Robust distance-based predictive models	. 290
Boj E., Grané A. and Parron D.	
Data depth for mixed-type data through multidimensional scaling. An	
application to biological age imputation	. 294
A compared protocol to improve clustering procedures	. 298
Grané A., Riani M. and Salini S.	
Robust diagnostics for Linear Mixed Models with the Forward Search $Corbellini\ A.,\ Grossi\ L.\ and\ Laurini\ F.$	. 304
Solicited Session SS15 - $Advanced$ statistical methods for pattern $\cdots$	
recognition	310
Unsupervised classification of NPLs recovery curves	. 311
Living alone in Italian municipalities	. 317
Vellucci P., Benassi F., Naccarato A. and Gallo G.	
Supervised learning from high-dimensional data through dynamic updating	5
of functional classification rules	. 323

Maturo F., Fortuna F. and Di Battista T.	
Assessing the effectiveness of coordination among public authorities in co-	
	329
Coco G., Monturano G. and Resce G.	
Solicited Session SS16 - Recent advances in statistical learning and	
$data \ analysis$	<b>335</b>
A Predictive Functional Principal Component Analysis of Well-Being Data Marcis L., Pagliarella M.C. and Salvatore R.	336
Detecting the partition in the extended hierarchy of a dendrogram: an	
application on biomedical data	343
Policastro V., Palazzo L. and Vistocco D.	
Concordance measure for rankings	350
Bissiri P.G. and Nai Ruscone, M.	
Quadratic discriminant scoring for selecting clustering solutions $\dots \dots \dots$ Coraggio $L$ . and Coretto $P$ .	355
Solicited Session SS17 - Statistical methods for education and edu-	
$cational\ services$	<b>361</b>
Association between INVALSI scores and students' mobility in Italy: a	
preliminary analysis	362
Bacci S., Bertaccini B., Lombardi G. and Tocchioni V.	
Modelling Responses and Response Times: an application to Mathematics INVALSI data	368
Bungaro L., Desiderati R. and Mignani S.	
Latent potential outcomes: An analysis of the effects of programs aimed	
at improving students' non-cognitive skills	374
Pennoni F., Bartolucci F. and Vittadini G.	
Cognitive Skills and Non Cognitive Skills to Analyze School and Students	000
Performances	380
$Vittadini\ G.$	
Solicited Session SS18 - Statistical methods for the assessment of	
	386
Sustainability assessment of urban transport by an LCA comparison on different technologies vehicles	387
Della Ragione L. and Meccariello G.	000
Passenger comfort prediction via time-series classification	
A statistical model to analyse driving behavior: a case study	399
Rodia G., Sarnacchiaro P. and Acciarino V.	
Aggregating judgments in non negotiable group decisions in transport system $Amenta\ P.\ and\ Lucadamo\ A.$	ı403
Solicited Session SS19 - New advanced statistical methods for data	
science	<b>408</b>

A unified framework for two-dimensional clustering on preference-approvals:	
an analysis of Eurobarometer data	19
Albano A., Sciandra M. and Plaia A.	
Pandemic Data Quality Modelling: A Bayesian Approach	.5
Explainable AI for Peer-to-Peer Credit Risk Management	21
Babaei G., Pagnottoni P. and Do T. T.	_
Tackling misclassification in surveys about undeclared work via the EM	
algorithm	27
Arezzo M.F., Guagnano G. and Vitale D.	
Solicited Session SS20 - Tourism, territory and data analysis 43	
Tourism, sustainability, and territorial impact: an input-output analysis 43 Garau G. and El Meligi A.K.	3
The Impact of Big Data in Tourism	<b>19</b>
Neural network-based prediction of domestic tourists' length of stay in Italy 44 Antolini F. and Cesarini S.	13
The management of cultural heritage in contexts of undertourism: a model	
for assessing the economic sustainability of public-private partnerships 45	0
Calabrò F.	
Solicited Session SS21 - Statistical methods and models for land	_
$monitoring \ with \ spatio-temporal \ data$	
Geo-referenced data and complex networks for measuring road accident risk 45 Cantaluppi G., Clemente C., Della Corte F. and Zappa D.	
A comparison of geospatial models for car crash risk	i4
Geostatistical modelling of livestock-related PM <sub>2.5</sub> pollution and scenario	
analysis for policymakers - Work in progress	'n
Fassò A., Rodeschini J., Fusta Moro A. and Finazzi F.	U
Functional clustering methods for space-time big data from mobile phone	
networks	'6
Perazzini S., Metulini R. and Carpita M.	U
Solicited Session SS22 - Methodological developments and applica-	
tions for the assessment of student competencies 48	3
Modeling the main drivers of mathematical literacy of school-leaving stu-	
dents. Some evidence from the Invalsi tests	;4
Educational Data Mining: clustering students' performance over time 49	90
Taraborrelli G. and Farnè M.	
The nexus of cultural capital with participation in early childhood education 49	06
$Ripamonti\ E.$	
High- and Low-Performing students and future career: a gender and social	
issue	)2
Falzetti P. and Ricci R.	

Solicited Session SS23 - Statistical methods for environmental mon-	
itoring and sustainability	<b>508</b>
Clustering spatial data through optimal transports	509
Balzanella A. and Verde R.	
New interpretative insights for environmental air quality by means of FDA	514
Terzi S., Naccarato A. and Fortuna F.	
A Bayesian State-Space Model to Mitigate Unmeasured Confounding	520
Zaccardi C., Valentini P. and Ippoliti L.	
Mining social media data for damage assessment in environmental disasters	526
del Gobbo E., Cafarelli B., Ippoliti L. and Fontanella L.	
Solicited Session SS24 - Satisfaction and behavior in tourism	<b>531</b>
The evaluation of the hotel stay through a new development of correspon-	
dence analysis coping with ordinal variables	532
D'Ambra A. and Amenta P.	
Assessing the role of knowledge and authenticity in the formation of at-	
tendee loyalty at cultural festivals	536
Rivetti F., Lucadamo A. and Rossi C.	
Residents' Opinions and Perceptions of Tourism Development in the His-	
toric City of Matera	542
Sarnacchiaro P., Di Gennaro R. and Di Taranto E.	
Exploring tourism at religious sites: The case of Assisi	547
Rivetti F., Dini M. and Splendiani S.	
Session of free contributes SFC1 - Education and labour  Local concordance among the items of questionnaires on student's opinion  (OPIS)	<b>552</b> 553
High School Proficiency of Future University Students: An Analysis based	
on INVALSI Data	560
Santelli F., Di Credico G. and Di Caterina C.	500
Employment vulnerability of immigrants in the labour market – Does origin	
matter?	566
Bittaye $M$ .	000
The effect of pricing policies on students' use of university canteens	572
Masserini L., Bini M. and Lorenzoni V.	J. 2
Gig workers' identikit	576
Zavarrone E. and Forciniti A.	0.0
Session of free contributes SFC2 - Tourism and territory	<b>582</b>
Multi-source approach for statistics in tourism sector	583
Bianchino A., Fusco D., Giordano P., Liguori M.A. and Summa D.	
Statistical analysis of tourism sustainability in Campania: post Covid-19	E00
review	<b>589</b>
Giacalone M., Basile V. and Bellucci M.  Investigating recent changes in dietary behavior	506
investigating recent changes in cherary deflavior	อลด

Depopulation in the Abruzzo municipalities	
Madia Carucci A.M. and Regano A.	
	613
Modelling the gender gap in youth mortality with an Age-Period-Cohort analysis	614
Lanfiuti Baldi G. and Nigri A.  Random forest for classifying odor emission sources	620
Distefano V., Palma M., De Iaco S. and Mazuruse G.  An Experimental Annotation Task Investigating Annotator Agreement	000
Within a Misogynistic Dictionary and Corpus	
Statistical analysis of COVID19 impact on Italian mortality $\dots \dots$ Franchetti $G$ . and Politano $M$ .	632
Measuring multidimensional deprivation using objective and subjective data: an application of the Voronoi ranking method	638
	644
The role of big data analytics in circular supply chains: A bibliometric analysis	645
Estimation of the ranking of incentive policies for the adoption of 4.0 technologies	652
Risk Management and Future Scenarios. A proposal based on a mixed-method approach	658
Explainable artificial intelligence (XAI) through artificial intelligence from a human in the loop (HITL) perspective: an interview with ChatGPT Santarcangelo V., Lamacchia A., Vitullo S., Di Lecce M. and Giacalone M.	` 664
Relevance in official statistics: information needs, satisfaction with data quality, some results and future perspectives	670
Session of free contributes SFC5 - Economic issues	676
Evolutionary trends of start-ups in Italy: a case study	677
Permanent establishments and efficiency analysis with global enterprises $\ . \ Frenda\ A.\ and\ Sepe\ E.$	682
Techniques and constructs in some recent market and organizational research Sciascia I.A.	1 <mark>68</mark> 5
The value of buildings in the Italian general government balance sheet $Santoro\ P.\ and\ Regano\ A.$	689

Linear and nonlinear factors affecting default risk in the peer-to-peer lending market	695
Giordano F., Milito S. and Parrella M.L.	000
Session of free contributes SFC6 - Methodological issues	701
Macroeconomic Time Series Classification by Nonparametric Trend Estimation	. 702
Feo G., Giordano F., Niglio M. and Parrella M.L.	
A Normalization Method for Space-time Analysis of Evaluation and Quality Indicators	. 709
Mazziotta M. and Pareto A.	
Unveiling Latent Structures: exploring Multidimensional IRT Models using Dirichlet Process Mixtures	. 713
Valentini P., Fontanella S. and Fontanella L.	
On a technique to detect accounting data manipulation	. 718
Session of free contributes SFC7 - Economics and environment	<b>724</b>
Determinants of Water Conservation Behaviour and Spatial Heterogeneity	
in their Coefficients	. 725
$Mammadli\ R.\ and\ Gigliarano\ C.$	
Modeling the economic burden of grass pollen allergoid immunotherapy $Bilancia\ M.\ and\ Di\ Bona\ D.$	731
Swine fewer in Liguria: who does pay for economic losses? A causal analysi Baggetta C., Cavalletti B. and Corsi M.	s735
Measuring Multidimensional Poverty of the Italian Regions in the era of COVID-19	741
Chelli F.M.C., Ciommi M., Gigliarano C. and Polinesi G.	
Drivers of inflation: relationships changing over time	747
Sokolenko O., Palumbo A., Fortuna F., Naccarato A. and Marie J.	
Environmental accounting and sustainable cities: an explorative bibliomet-	
ric—based literature analysis	753
Kaur A., Javed A., D'Andreamatteo A. and Rapposelli A.	

# **Evolutionary trends of start-ups in Italy: a case study**

### Tendenze evolutive delle start-up in Italia: un caso studio

Pierdomenico Duttilo, Giulia Caruso, Barbara Iannone and Stefano Antonio Gattone

**Abstract** Start-ups play an essential role within a country's economy. They develop new ideas and technologies that can bring about a radical change within markets. It is therefore of paramount importance to analyse them, in order to identify and explore trends regarding start-ups. To this end, we analysed which sectors start-ups focus on in Italy, identifying regional differences. Finally, we define the trend in the creation of new start-ups and the mortality rate.

Abstract Le start-up rivestono un ruolo essenziale all'interno dell'economia di un Paese. Esse, infatti, sviluppano nuove idee e tecnologie in grado di imprimere un cambio radicale all'interno dei mercati. Si rivela quindi di fondamentale importanza analizzarle, per individuare ed esplorare le tendenze che le riguardano. A tal fine, abbiamo analizzato quali sono i settori su cui si concentrano le start-up in Italia, individuando le differenze regionali. Abbiamo infine definito la tendenza alla formazione di nuove start-up e il tasso di mortalità.

Key words: start-ups, evolutionary trends, innovation.

Pierdomenico Duttilo

Department of Philosophical, Pedagogical and Economic-Quantitative Sciences, University G. d'Annunzio of Chieti-Pescara, V.le Pindaro n. 42, 65127 Pescara, Italy; e-mail: pierdomenico.duttilo@unich.it

Giulia Caruso

Department of Philosophical, Pedagogical and Economic-Quantitative Sciences, University G. d'Annunzio of Chieti-Pescara, V.le Pindaro n. 42, 65127 Pescara, Italy; e-mail: giulia.caruso@unich.it

Barbara Iannone

Department of Philosophical, Pedagogical and Economic-Quantitative Sciences, University G. d'Annunzio of Chieti-Pescara, V.le Pindaro n. 42, 65127 Pescara, Italy; e-mail: barbara.iannone@unich.it

Stefano Antonio Gattone

Department of Philosophical, Pedagogical and Economic-Quantitative Sciences, University G. d'Annunzio of Chieti-Pescara, V.le Pindaro n. 42, 65127 Pescara, Italy; e-mail: antonio.gattone@unich.it

### 1 Introduction

Innovation is crucial to productivity and economic growth. The literature highlights the importance of start-ups in stimulating it through investments in cutting-edge projects, while large incumbent firms focus most of their efforts on internal innovations aimed at improving existing products [1, 2, 4, 9, 12]. Thus, recent research suggests that start-ups can be an important trigger for economic growth [3, 12]; they develop new ideas and technologies that can drastically change markets and established industries.

According to the Global Startup Ecosystem Report [8], the global startup economy is growing. In particular, there has been a sharp increase in startup activity since 2009 [7]. Globalisation and technological innovation have extended the spread of start-ups from the US to the entire world [13].

In order to create new opportunities for business creation, in Italy, in 2012, Decree Law 179/2012 introduced a series of measures for the creation and development of innovative start-ups [6].

The aim is to foster sustainable growth, technological development, new entrepreneurship and employment, especially of young people, with regard to innovative start-ups [10]. Moreover, this decree aims to contribute to the development of a new entrepreneurial culture, the creation of a more innovation-friendly environment, as well as to promote greater social mobility and to attract talent, innovative firms and capital from abroad to Italy [6].

Our study aims to explore the global trends of start-ups in Italy, using data from Registro Imprese.it [11]. We propose an objective classification of start-ups in Italy in the years 2013 to 2023. In addition, we present a case study that highlights the importance of a new business model.

The document is organized as follows. Section 2 provides some references to the literature on the topic. Section 3 describes some background data on startup classifications and the methods used. In section 4 we draw some conclusions.

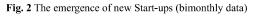
#### 2 Start-ups classification

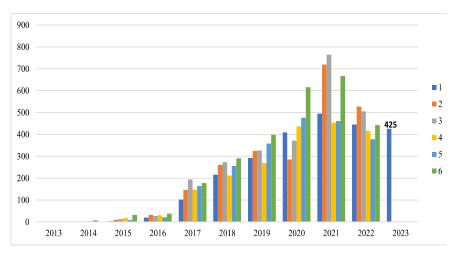
The regional distribution of Italian start-ups (Figure 1) shows that the first Italian region for start-ups concentration is Lombardia (3731) followed by Lazio (1848), Campania (1397), Emilia-Romagna (1040) and Veneto (939). Moreover, the figure highlights two important start-up clusters, located in the north and central south of Italy. Figure 2 shows the emergence of new start-ups in the years from 2013 to 2023 (bimonthly data). Data refers to the entry of new start-ups in the special section of the business register. Due to the Covid-19 pandemic, start-up initiatives have been postponed in 2020. Thus, in 2021 a strong recovery was recorded. In 2022, on the other hand, a sharp decline in the birth of new start-ups is observed. This recent contraction is caused by the geopolitical and economic scenario i.e., the Russian-Ukrainian conflict, the energy crisis, the inflation and the cost of debt [5]. There were

425 new start-ups in the first two months of 2023. By contrast, there were 445 and 495 new start-ups in the first two months of 2022 and 2021, respectively.



Fig. 1 Regional distribution of Italian start-ups





The mortality rate in Figure 3 was calculated taking into consideration the year of establishment and that of the latest available financial statements. Specifically, if the closing year of the last available financial statements is less than 2021, the activity of the start-up is considered concluded (operational otherwise). The mortality rate is homogeneous among North regions (except for Valle d'Aosta), while South-central regions like Abruzzo, Molise, Sardegna, Umbria and Puglia have a low mortality rate compared to other regions in the same area. The national mean is equal to 4,21%.



Fig. 3 Mortality rate of Italian start-ups (04/21/2023)

Table 1 shows the frequency distribution of the Italian start-up sector. The mode sector is represented by the service industry, which is followed by industry and crafts, commerce and other sectors, such as tourism, agriculture and fishing.

Table 1 Frequency distribution of the Italian start-up sector

Sector	Absolute frequency	% frequency
Service industry	11213	79,79%
Industry and crafts	2115	15,05%
Commerce	456	3,24%
Other (tourism, agriculture and fishing)	212	1,91%
Total	13996	100%

### 3 Conclusions

Our findings are valuable for the following reasons. Startup founders, investors, and policy makers will find our results on startup class trends over time and space useful for their decisions about where to locate companies, where to invest, or who to invite to collaborate. In addition, our paper includes many empirical findings that can be linked to previous literature on entrepreneurship, sometimes corroborating previous outcomes with new evidence and sometimes challenging conclusions drawn previously. Finally, this work presents a case study that highlights the importance of a new business model.

#### References

- Acs, Z.J. and Audretsch D.B: Innovation, market structure and firm size. The Review of Economics and Statistics, \textbf{69}, 4, 567-574 (1987)
- Akcigit, U., Kerr W.R.: Growth through heterogeneous innovations, NBER Working Paper No. 16443 (2012)
- 3. Audretsch D.B., Falck O., Heblich S., Lederer A.: Handbook of Research on Innovation and Entrepreneurship. Edward Elgar Publishing Limited, Willinston, US (2011)
- Baumol W.J.: Entrepreneurial enterprises, large established firms and other components of the freemarket growth-machine. Small Business Economics, \textbf{23}, 9-21 (2004)
- Cerved report PMI (2022). Available from https://research.cerved.com/rapporti/rapporto-cerved-pmi-2022/. Cited 13 March 2023
- 6. Decreto-legge 18 ottobre 2012, n. 179 https://www.mise.gov.it/images/stories/Art25-dl179-2012.pdf)
- Florida, R. and Hathaway I.: Rise of the global startup city: The new map of entrepreneurship and venture capital (2018). https://startupsusa.org/global-startup-cities/report.pdf. Cited 1 April 2023
- 8. Global entrepreneurship network. The Global Startup Ecosystem Report GSER 2020. The New Normal for the Global Startup Economy and the Impact of COVID-19. (2020). Available from https://startupgenome.com/reports/gser2020. Cited 30 March 2023
- 9. Kerr, W.R. and Nanda, R.: Financing Innovation, NBER, Working Paper No. 20676 (2014)
- Palazzo, L., Sabatino, P., Ievoli, R.: Determinants of social startups in Italy (2021) https://doi.org/10.36253/978-88-5518-304-8.18.
- 11. Registro Imprese.it https://www.registroimprese.it. Cited 13 March 2023)
- 12. Russo P. F. & Magri S. & Rampazzi C.: Innovative Start-Ups in Italy: Their Special Features and the Effects of the 2102 Law. Politica economica, Società editrice il Mulino, issue 2 (2016)
- 13. Savin, I., Chukavina, K. & Pushkarev, A. Topic-based classification and identification of global trends for startup companies. Small Bus Econ \textbf{60}, 659–689 (2023) https://doi.org/10.1007/s11187-022-00609-6