

# Econometric Institute

**News** 2014 December



## ERASMUS SCHOOL OF **ECONOMICS**

### Personnel

#### *Promotions*

**Michel van der Wel** was appointed associate professor in Econometrics on 1 January 2014.

**Wing Wah Tham** was appointed associate professor in Finance on 1 September 2014.

#### *New members*

**Emiel Caron** was appointed assistant professor in the Logistics & Informatics section, in the field of Computer Science – business analytics on 1 August 2014. His office is in room H11-30, ext. 81483.

**Rogier Potter van Loon** will be appointed as assistant professor on the project REI-Behavioral Finance under supervision of Dick van Dijk on 1 January 2015. His office is in room H11-21, ext. 82588.

#### *Personnel who left us:*

Andreas Schwab, Peter Goos, Viorel Milea, Nalan Basturk.

#### *New PhD Students*

**Kevin Dalmeijer**, H7-29, ext. 89664

September 1: ERIM PhD on the project "Time window assignment in distributed networks", supervised by Albert Wagelmans.

**Myrthe van Dieijen** (CSTO), H8-25, ext. 88945

May 16: ERIM PhD on the project "Volatility spillovers across financial asset returns and user-generated content", supervised by Philip Hans Franses.

**Rutger Kerckamp**, H8-16, ext. 88951

September 1: ERIM PhD on the project "Designing coordination mechanisms to improve supply chain performance under information asymmetry", supervised by Albert Wagelmans and Wilco van den Heuvel.

**Didier Nibbering**, H8-22, ext. 88923

September 1: TI PhD on the project "Common structural breaks in multivariate macroeconomic time series", supervised by Richard Paap and Michel van der Wel.

**Sha Zhu**, (0,1fte) H8-17, ext. 89660

November 1: ERIM PhD on the project "A quantitative investigation of business models and mechanisms for spare parts pooling of capital goods", supervised by Rommert Dekker.

### Hospitality agreements / Research visits / Guest lecturers

#### *Hospitality agreements of former EI members*

- Harm Bart
- Nalan Basturk
- Paul de Boer
- Kees Bouwman
- Herman van Dijk
- Elli Hoek van Dijke
- Peter Goos
- Uzay Kaymak
- Martyn Mulder
- Liesbeth Noordegraaf-Eelens
- Wim Pijls
- Rob Potharst

#### *Hospitality agreements of (former) PhD students*

- Arco van Oord (Herman van Dijk)
- Zhenxing Huang (Peter Wakker)
- Ning Liu (Peter Wakker)
- Guangyang Yang (Rommert Dekker and Adriana Gabor)

#### *General hospitality agreements*

- Sabine Knapp (Philip Hans Franses)
- John Poppelaars (Albert Wagelmans)
- René Segers (Philip Hans Franses)
- Hens Steehouwer (Dick van Dijk)

#### *Research visits*

- Howard Xu, PhD, H10-15, ext. 81343, 2 December-25 February 2015, School of Management, Huazhong University of Science & Technology (HUST), Management Science and Engineering, China. His research proposal is on Clickstream Big Data and "Delivery before Order Making" Mode for Online Retailers, e-mail: juwan.hsu@gmail.com (Albert Wagelmans).
- Robin Lumsdaine, H10-15, ext. 81343, 5 March-30 June 2015, Kogod School of Business, American University Washington, e-mail: robin.lumsdaine@american.edu, (Dick van Dijk and Michel van der Wel).

#### **Management Team**

Consisting of the director and the office manager, two faculty representatives, and a PhD student: Patrick Groenen, Carien de Rooter, Albert Wagelmans, Erik Kole, Tom Boot (PhD student). The president of Faactor, Bob Muijs, will also be invited to attend the meetings.

The MT meetings are scheduled on:

Monday 12 January 2015  
Monday 2 March 2015  
Monday 11 May 2015

If you have agenda items, please send them to Ursula David, [david@ese.eur.nl](mailto:david@ese.eur.nl).

#### **Coordinator Bachelor programme Econometrics**

After being a coordinator of the Dutch Bachelor Econometrics program for many years, Richard Paap has indicated that he would like someone else to take over. Erik Kole has been willing to take over and is per 1 October 2014 the coordinator Bachelor programme Econometrics. This means that you can contact him or he could contact you for issues related to the Dutch and English Bachelor Econometrics programme.

#### **Members of the Education committee**

Econometrics & Operational Research

Christiaan Heij (chairman), for the period 1.9.2013 till 31.8.2015  
Wilco van den Heuvel, for the period 1.9.2013 till 31.8.2015  
Remy Spliet, for the period 1.9.2013 till 31.8.2015,  
Michel van der Wel, for the period 1.9.2013 till 31.8.2015  
Mechteld Ferment (student member) for the period 1.9.2014 till 31.8.2015  
Bas Monsewije, (student member) for the period 1.9.2014 till 31.8.2015  
Tobias Polak (student member) for the period 1.1.2015 till 1.9.2015  
Jan Radermacher (student member) for the period 1.9.2014 till 1.1.2015  
Krishna Vyas (student member) for the period 1.9.2014 till 31.8.2015

Please contact one of them when you have questions or remarks on educational matters.

#### **From Book to MOOC**

In response to a request from the Executive Board, ESE has proposed to make a Massive Online Open Course (MOOC) on Econometrics. The book *Econometric Methods with Applications in Business and Economics* (by Christiaan Heij, Paul de Boer, Philip Hans Franses, Teun Kloek and Herman van Dijk), which is used in the courses Econometrics 1 and 2, will be the basis of inspiration for the MOOC. The Executive Board has approved this proposal, and will subsidize its realization. Our department has created a project team, consisting of Christiaan Heij, Philip Hans Franses, Dick van Dijk, Dennis Fok, Erik Kole, Richard Paap, and Michel van der Wel.

The objectives of the MOOC are threefold. In the first place it should strengthen our international reputation as one of the leading institutes in the field. Second, it should be beneficial to attract new (international) students to our programmes. Third, we can obtain experience with new developments in the online market for education. The MOOC is not meant as a substitution for or addition to the courses in our bachelor programmes. We see potential premaster students, including graduates from bachelor programmes in Economics and Business or in Engineering, as the main target audience for the MOOC. We assume they have basic knowledge of statistics and linear algebra.

RISBO and EFB will offer technical assistance for the production of the MOOC. It will be offered on the Coursera platform.

#### **Erasmus Center for Data Science and Business Analytics**

Rommert Dekker, Flavius Frasinca, Michel van de Velden and Dennis Fok are active in the new founded "Erasmus Center for Data Science and Business Analytics". The center helps companies to extract business value from their data. It also presents a platform for knowledge exchange, access to expertise, student interns, and offers research-based solutions and innovations.

<http://www.irim.eur.nl/centres/data-science-business-analytics>

### **Awards / Grants / Funding**

In March 2014 Wing Wah Tham (with Kees Bouwman and Elvira Sojli) won the prestigious **Crowell Second Prize** given by PanAgora Asset Management with his paper: 'Market Illiquidity, Funding Liquidity and Bond Risk Premia.'

<https://www.panagora.com/about/crowell-prize>

**ERIM High Performance Researchers 2014**, based on the criteria in the ERIM membership Charter (period 2009-2013) or the latest five years for new high performing members:

Dennis Fok, Philip Hans Franses, Patrick Groenen, Wilco van den Heuvel, Dennis Huisman, Richard Paap, Albert Wagelmans, Peter Wakker.

Since July 2014, Herman van Dijk has been elected as a member of the **International Statistical Institute** (ISI).

In October 2014 Tim Salimans won the **Lindley Prize** of the International Society for Bayesian Analysis for his paper: "Fixed-Form Variational Posterior Approximation through Stochastic Linear Regression".

**NWO Sustainable Logistics**: Rommert Dekker, Title: Integrated Synchronodal Transport System Analysis (ISOLA).

**NWO Sustainable Logistics**: Albert Wagelmans and Remy Spliet, Title: Designing sustainable last-mile delivery services in online retailing.

### **PhD Thesis Defenses December 2013-November 2014**

On Monday 16 December 2013 Jeanine Porck defended her PhD thesis entitled 'No Team is an Island: an Integrative View of Strategic Consensus between Groups'. Her supervisors are Professor Patrick Groenen (ESE) and Professor Daan Knippenberg (RSM).

On Thursday 23 January 2014 Danielle van Hout defended her PhD thesis entitled 'Measuring Meaningful Differences - Sensory testing based decision making in an industrial context; applications of signal detection theory and Thurstonian modelling'. Supervisors are Professor Patrick Groenen (ESE) and Professor Garnt Dijksterhuis (University of Copenhagen).

On Thursday 27 February 2014 Martin Scholtus defended his PhD thesis entitled 'The Impact of High-Frequency Trading on Financial Markets'. Supervisor is Professor Dick van Dijk (ESE).

On Thursday 20 February 2014 Anne Opschoor defended his PhD thesis entitled 'Understanding Financial Market Volatility'. Supervisor is Professor Dick van Dijk and co-supervisor is dr. Michel van der Wel (both of ESE).

On Friday 14 March 2014 Eran Raviv defended his PhD thesis entitled 'Forecasting Financial and Macroeconomic Variables: Shrinkage, Dimension reduction, and Aggregation'. Supervisor is Professor Dick van Dijk (ESE).

On Thursday 8 May 2014 Łukasz Gałarek defended his PhD thesis entitled 'Econometric Contributions to Financial Trading, Hedging and Risk Measurement'. Supervisor is Professor Herman van Dijk (ESE) and co-supervisor is Dr. Lennart Hoogerheide (Faculty of Economics and Business Administration - VU University Amsterdam).

On Thursday 26 June 2014 Rui Jorge de Almeida e Santos Nogueira defended his PhD thesis entitled 'Conditional Density Models Integrating Fuzzy and Probabilistic Representations of Uncertainty'. Supervisor is Professor Uzay Kaymak (Technische Universiteit Eindhoven) and co-supervisor is Professor João Miguel da Costa Sousa, (Instituto Superior Técnico, Universidade de Lisboa, Portugal).

On Thursday 4 September 2014 Pinar Ceyhan defended her PhD thesis entitled 'Essays on Bayesian Analysis of Time Varying Economic Patterns'. Supervisor is Professor Herman van Dijk (Emeritus ESE) and co-supervisor is Dr. Nalan Baştürk.

On Thursday 27 November 2014 Kristiaan Glorie defended his PhD thesis entitled 'Clearing Barter Exchange Markets: Kidney Exchange and Beyond'. Supervisor is Professor Albert Wagelmans (ESE) and co-supervisor is Professor Joris van Klundert (Institute of Health Policy & Management).

## Upcoming Events

### *Upcoming PhD thesis defenses 2014*

PhD defense of **Rogier Potter van Loon on Thursday 11 December 2014**, 11:30 hrs., Senate Hall: 'Modeling non-standard Financial Decision Making'. Supervisors: Professor Han Bleichrodt and Professor Peter Wakker.

PhD defense of **Frederik Hogenboom on Thursday 11 December 2014**, 13:30 hrs., Senate Hall: 'Automated Detection of Financial Events in News Text'. Supervisors: Professor Uzay Kaymak (TU Eindhoven - former Professor at ESE) and Professor Franciska de Jong (Erasmus School of History, Culture and Communication). Co-supervisor is Dr. Flavius Frasinca.

PhD defense of **Sanne Blauw on Friday 19 December 2014**, 13:30 hrs., Senate Hall: 'Well-to-do or doing well! Empirical Studies of Wellbeing and Development'. Supervisor: Professor Philip Hans Franses.

### *Upcoming PhD thesis defenses 2015*

PhD defense of **Dennis Karstanje on Thursday 26 March**, 13:30 hrs, Senate Hall: "Unraveling Dimensions: Commodity Futures Curves and Equity Liquidity". Supervisor: Professor Dick van Dijk.

## Other events

**Thursday 11 December, 2014**, 09:00-12:00 hrs., Tinbergen building, H17-02, Rivium: Second International Symposium on Semantic Web Information Systems (**IS-SWIS 2014**), held in conjunction with the PhD defense of Frederik Hogenboom. <http://people.few.eur.nl/frasinca/workshops/is-swis2014/>

**Tuesday 16 December, 2014**, 12:00-14:00 hrs., a festive gathering at which festive refreshments will be served and you can pick up your Christmas hamper (for the whole EUR), Theil Building (C-building);

**Tuesday 16 December, 2014**, 15:30-17:30 hrs., ESE Christmas drink, Erasmus Paviljoen.

**Thursday 8 January, 2015**, 12:00-17:00 hrs., Van der Goot building (M-building) Santander, Econometric Institute PhD Conference (**EIPC**)

At this conference second-to-last-year PhD students will present their current work. Local organizers: Bart Keijzers and Sander Barendse, [eipc@ese.eur.nl](mailto:eipc@ese.eur.nl).



### **Econometric Institute New Year's drink**

On Thursday January 8, 2015 at 17:00 hrs, in Van der Goot building (M-building) Westhal, 2<sup>nd</sup> floor we will have our New Year's drink.

**Friday 30 January, 2015** Best Econometric Thesis Award (**βETA**), organization: FAECTOR (formerly known as Econometrisch Dispuut), in cooperation with Veneficus and the Econometric Institute. The βETA is initiated by Veneficus to promote innovative research, which can also be used in the daily business of organizations. The last couple of years FAECTOR organized the βETA for Master students, but this year there will also be a special motivation award for Bachelor students. <http://beta-rotterdam.nl/>

**Monday 16 February, 2015**, 14:00-15:00 hrs., C1-1, annual meeting Econometric Institute.

**Friday 13 March, 2015**, 13:00-17:00 hrs., yearly **Wiskunde Olympiade** (organizer Wilco van den Heuvel, Twan Dollevoet and Judith Mulder).

**Annual outing of the EI:** save the date: **Thursday 30 April**. Where and what: a big secret.

## **Miscellaneous**



On 29 September we had the 'farewell' party of Albert Wagelmans as our director and we celebrated the 25-anniversary of employment of Christiaan Heij.

We would like to **congratulate** the parents of



Thijmen, son of Wilco van den Heuvel, born on 13 July 2014

Alec, son of Kim Schouten, born on 24 October 2014



Iris, daughter of Willem van Jaarsveld, born on 11 November 2014

Aurelius, son of Flavius Frasincaar, born on 14 November 2014

### **Christmas holiday**

Woudestein buildings will be closed during Christmas holidays:

- Thursday 25 and Friday 26 December (Christmas);
- Monday 29 December 2014 through Friday 2 January 2015. These are collective leave days for EUR staff.

The secretariat will be closed from **Wednesday 24 December** till 5 January 2015.

Please note that you must also apply for the collective leave days in the Employee Self Service Portal.

#### **Translation Services:**

After a process of offers, test translations and presentations, the tendering procedure team selected *Business Translation Services* (BTS) in Rotterdam as the new partner for translation services. A contract was concluded with BTS for a term of two years, after which it will be possible to renew the contract twice, each time for a term of one year. From 1 October, BTS will be our only translation partner.

[http://www.eur.nl/english/campus\\_facilities/housestyleold/translation/translationservices/](http://www.eur.nl/english/campus_facilities/housestyleold/translation/translationservices/)

Information about **copyright** can be found:

[http://www.eur.nl/ub/english/informationpoint\\_copyright/for\\_teachers/rules\\_of\\_thumb/](http://www.eur.nl/ub/english/informationpoint_copyright/for_teachers/rules_of_thumb/)

#### **Attendance list**

Please fill out the attendance list at the secretariat (H11-02) to inform the secretariat about your presence at the EUR and to enable the secretaries to give the correct information to your colleagues and students.

#### **Volunteer work**

Create your own impact and set a good example! The Executive Board strives to further develop the social responsibility of the university and supports the Erasmus4Rotterdam initiative. There is a wide range of volunteer projects for employees. Whether it is putting your hands to use or your knowledge and expertise to use, both are possible!

[http://www.eur.nl/medewerkers/hr\\_beleid/loopbaan\\_ontwikkeling/ontwikkelingsdagen](http://www.eur.nl/medewerkers/hr_beleid/loopbaan_ontwikkeling/ontwikkelingsdagen)  
[http://www.eur.nl/english/staff/hr\\_policy/volunteer\\_work](http://www.eur.nl/english/staff/hr_policy/volunteer_work)

#### **Contracts**

Please keep in mind that only the director of our department is authorized to sign contracts.

Please also visit on a regular basis the **EI website**: <http://www.econometric-institute.com> or [http://www.eur.nl/ese/over\\_ese/capaciteitsgroepen/econometrie/](http://www.eur.nl/ese/over_ese/capaciteitsgroepen/econometrie/).

The Econometric Institute also launched a **Facebook account**:

<https://www.facebook.com/econometric.institute> .

Information for EI members and downloadable forms can be found on the **EI Share site** (Intranet; log in with your ERNA account). Please report your ERNA account to Anneke if you cannot get access to the EI Share site.

For all kind of general questions and reservations of rooms please use:

[eb-secr@ese.eur.nl](mailto:eb-secr@ese.eur.nl).

# Econometric Institute Reports

2013 – October/2014 - November

100 JAAR  
YEARS 1913 2013



## ERASMUS SCHOOL OF **ECONOMICS**

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- EI 2013-27 Hooi Hooi Lean, Michael McAleer & Wing-Keung Wong. Risk-averse and risk-seeking investor preferences for oil spot and futures. pp. 55
- EI 2013-28 Lucas P. Veelenturf, Daniel Potthoff, Dennis Huisman, Leo G. Kroon, Gabor Maroti & Albert Wagelmans. A quasi-robust optimization approach for resource rescheduling. pp. 27
- EI 2013-29 Valentina Cacchiani, Dennis Huisman, Martin Kidd, Leo Kroon, Paolo Toth, Lucas Veelenturf & Joris Wagenaar. An overview of recovery models and algorithms for real-time railway rescheduling
- EI 2013-30 Not yet available.
- EI 2013-31 Denice Bodeutch & Philip Hans Franses. Size and value effects in Suriname. pp. 17
- EI 2013-32 David Allen, Michael McAleer, Robert Powell & Abhay Singh. A capital adequacy buffer model. pp. 15
- EI 2013-33 Victor Hoornweg & Philip Hans Franses. Some tools for robustifying econometric analyses. pp. 83
- EI 2013-34 Chia-Lin Chang & Michael McAleer. Ranking leading econometrics journals using citations data from ISI and RePEc. pp. 24
- EI 2013-35 Kazumitsu Nawata & Michael McAleer. The maximum number of parameters for the Hausman test when the estimators are from different sets of Equations. pp. 14
- EI2014-01 Harwin de Vries, Joris van Klundert & Albert Wagelmans. Health benefits of roadside healthcare services. pp. 15
- EI2014-02 Denice Bodeutsch & Philip Hans Franses. The stock exchange of suriname: returns, volatility, correlations and weak-form efficiency. pp. 34
- EI2014-03 Lukas Bach, Twan Dollevoet & Dennis Huisman. Integrating timetabling and crew scheduling at a freight railway operator. pp. 24
- EI2014-04 Chia-Lin Chang, Hui-Kuang Hsu & Micheal McAleer. A tourism condition index. pp. 30
- EI2014-05 Chia-Lin Chang, Michael McAleer. Quality weighted citations versus total citations in the sciences and social sciences. pp. 54
- EI2014-06 Michael McAleer. Discussion of "principal volatility component analysis" by Yu-Pin Hu and Ruey Tsay. pp. 7
- EI2014-07 Chia-Lin Chang & Michael McAleer. Ranking Economics and Econometrics ISI journals by quality weighted citations. pp. 26
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- EI2014-09 Harwin de Vries, Joris van de Klundert & Albert P.M. Wagelmans. The roadside healthcare facility location problems. pp. 20
- EI2014-10 F.R. McMorris, Henry Martyn Mulder, Beth Novick & R.C. Powers. Five axioms for location functions on median graph. pp. 32
- EI2014-11 Chia-Lin Chang, Hui-Kuang Hsu, Michael McAleer. A Tourism financial conditions index. pp. 26
- EI2014-12 Not available yet
- EI2014-13 Janet M. Carey, Savine Knapp & Paul Irving. Assessing ecological sensitivities of marine assets to oil spill by means of expert knowledge. pp. 19
- EI2014-14 Stephen Vander Hoorn & Sabine Knapp. A multi-layered risk exposure assessment approach for the shipping industry. pp. 19

- EI2014-15 Christiaan Heij & Sabine Knapp. Effects of wind strength and wave height on ship incident risk: regional trends and seasonality. pp. 19
- EI2014-16 Liesbeth Noordegraaf-Eelens & Philip Hans Franses. Does a financial crisis make consumers increasingly prudent. pp. 22
- EI2014-17 Kannan Balakrishnan, Manoj Changat, Anandavally K. Lakshmikuttyamma, Joseph Mathews, Henry Martin Mulder, Prasanth G. Narasimha-Shenoi & N. Narayanan. Axiomatic characterization of the interval function of a block graph. pp. 14
- EI2014-18 Chia-Lin Chang & Michael McAleer. Just how good are the top three journals in finance? An assessment based on quantity and quality citations. pp. 36
- EI2014-19 Chia-Lin Chang, Wei-Chen Chen & Michael McAleer. Survival analysis of very low birth weight infant mortality in Taiwan. pp. 36
- EI2014-20 Michael McAleer & Christian M. Hafner. A one line derivation of EGARCH. pp. 8
- EI2014-21 Tina Dulam & Philip Hans Franses. Microeconomic determinants of skilled migration: The case of Suriname. pp. 37
- EI2014-22 Christian M. Hafner & Michael McAleer. A one line derivation of DCC: application of a vector random coefficient moving average process. pp. 15



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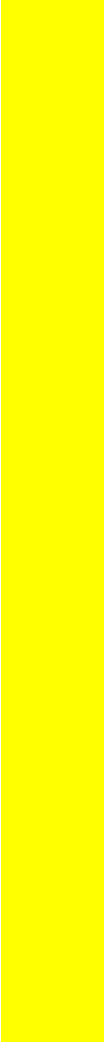
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