

NUOVI SISTEMI DI MONITORAGGIO DELLE IMPRESE

# 01/ SYRTO PROJECT: +70 RICERCATORI

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- Marco Sandri
- Marika Vezzoli
- Flaminio Squazzoni
- Paola Zuccolotto
- Enrico Ciavolino (University of Salento)
- Silvia Figini (University of Pavia)

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- Peter Addo
- Hayette Gatfaoui
- Dominique Guégan
- Rania Kaffel
- Lorenzo Frattarolo
- Liu Yifang

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- Efsthathia Agelonidi
- Anastasios Plataniotis
- Ioannis Vrontos

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- Diana Barro
- Roberto Casarin
- Michele Costola
- Fulvio Corsi
- Gloria Gardenal
- Martina Nardon
- Marcella Lucchetta
- Antonio Paradiso
- Domenico Sartore
- Massimiliano Caporin (University of Padova)

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- Siem Jan Koopman
- Francisco Blasques
- Julia Schaumburg
- Dirk Schoemaker

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- Roger Stein (MIT Sloan)
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- Norman S. Matloff (UC Davis)
- Alain Monfort (CREST and University of Maastricht)
- Sthephen Schaefer (LBS)
- Charles J. Stone (UC Berkeley)

## IL PROGETTO EUROPEO

SYRTO®

Roberto Savona è stato **Coordinatore Principale** del progetto europeo “SYRTO - SYstemic Risk TOMography: Signals, Measurements, Transmission Channels, and Policy Interventions”, finanziato nell’ambito del programma FP7-SSH/2007-2013. Questo progetto è stata la base fondante su cui è nata Syrto.

€2,47M



### 42 Pubblicazioni in 34 International Peer Reviewed

Bankers, Markets & Investors  
Canadian journal of statistics  
Computational Statistics & Data Analysis  
Economic Modelling  
European Journal of Operational Research  
Europhysics letters  
Financial Analysts Journal  
Intelligent Systems in Accounting, Finance and Management  
International Journal of Forecasting  
International Review of Financial Analysis  
Journal of Advanced Econometrics  
Journal of Alternative Investments  
Journal of Applied Econometrics  
Journal of Banking and Finance  
Journal of Business and Economic Statistics  
Journal of Econometrics  
Journal of Econometrics  
Journal of Empirical Finance  
Journal of Forecasting  
Journal of Money Credit and Banking  
Journal of Multivariate Analysis  
Mathematical and Statistical Methods for Actuarial Sciences and Finance  
Metron  
Oxford Bulletin of Economics and Statistics  
Pattern Recognition Letters  
PLoS ONE  
Procedia Economics and Finance  
Review of Economics and Statistics  
Review of Finance  
Statistical Papers  
The North American Journal of Economics and Finance

### 4 Capitoli in 2 International Peer Reviewed Books

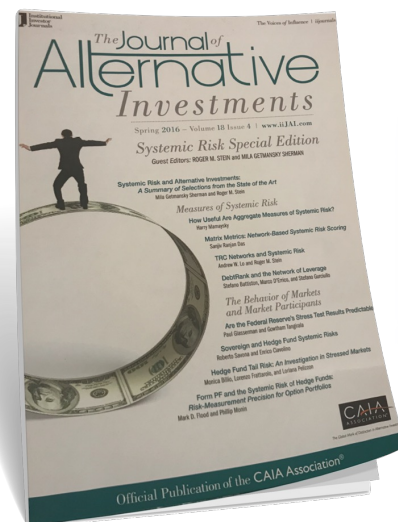
Advances in Latent Variables - Springer  
Country and Political Risk - Risk Books

### 3 Pubblicazioni in 3 National Journals

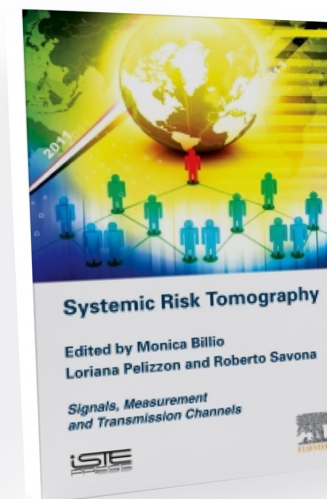
Bancaaria  
Comment la régulation financière peut-elle sortir l'Europe de la crise?  
Statistica & Applicazioni

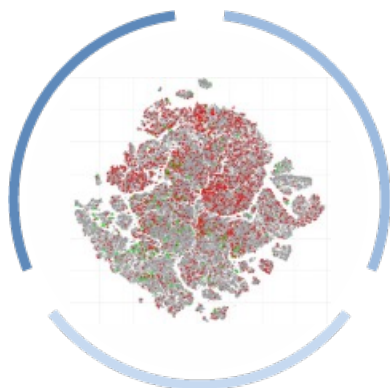
### 62 Working Papers

#### Special Issue

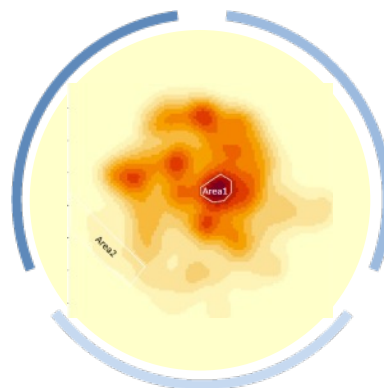


#### Book





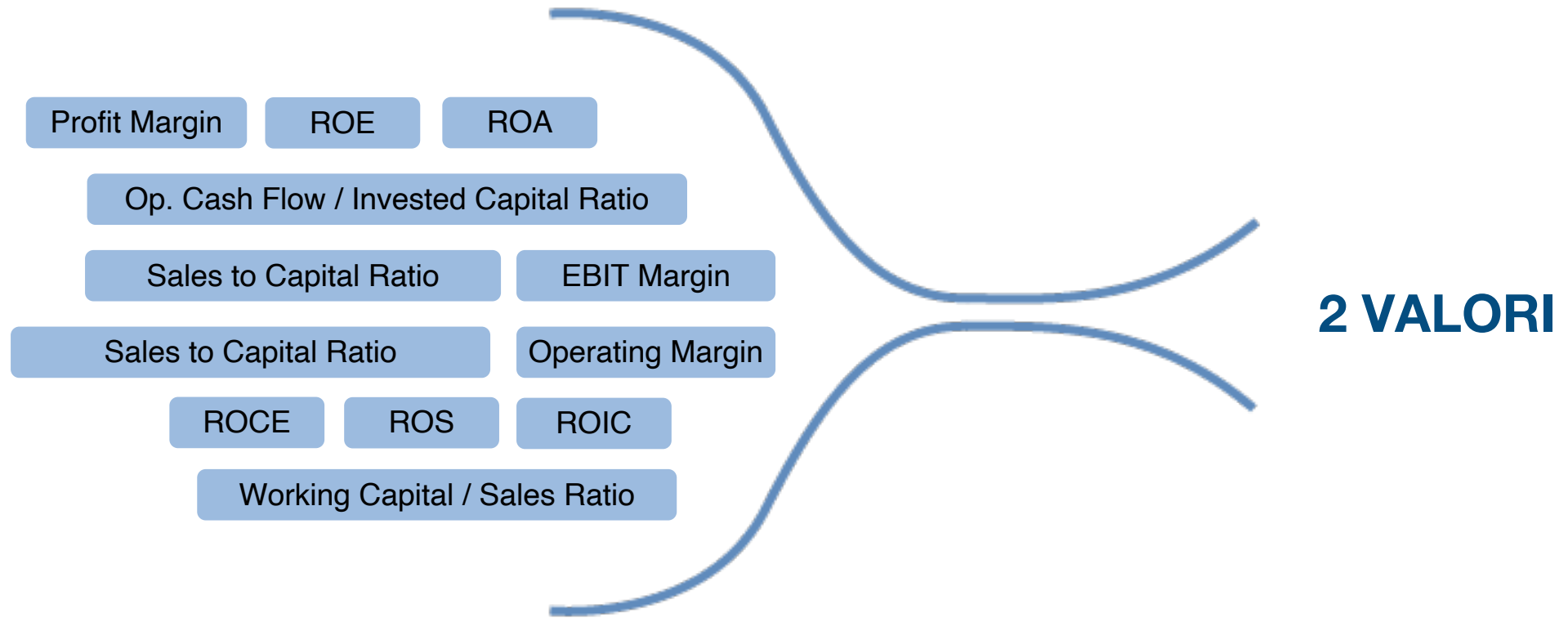
**MAPPE INTERATTIVE DI  
RISCHIO**



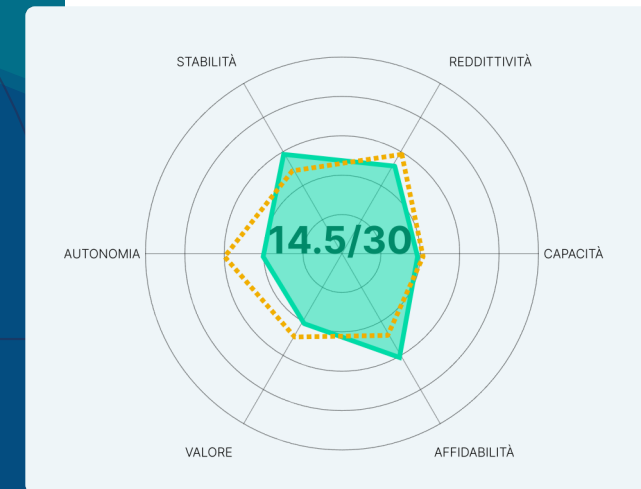
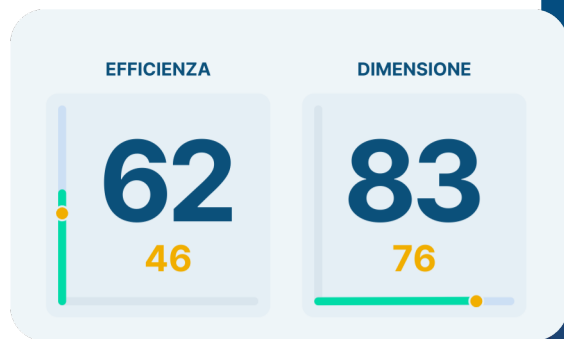
**ZONE DI RISCHIO E DI  
SICUREZZA, SIA A LIVELLO  
MICRO CHE MACRO-  
FINANZIARIO**



**INDIVIDUAZIONE DI  
SQUILIBRI ECONOMICI E  
FINANZIARI**



**Una MAPPA TOPOGRAFICA che  
ridefinisce l'approccio alla  
misurazione e gestione del  
rischio di credito**



- Stabilità
- Reddittività
- Capacità
- Affidabilità
- Valore
- Autonomia

**Filtri avanzati**

Recenti: LEASING STRUMENTALE **BAD DEBT** FACTORING [Importa filtri](#) [Salva filtri](#)

- Stabilità** Valore minimo: 2 Selezione tendenza:
- Totale debiti (€)** Valore minimo: Valore massimo: CRESCENTE
- Struttura debitoria (%)** 65 % Valore massimo: CRESCENTE
- Tendenza al sovraindebitamento** Valore minimo: Valore massimo: CRESCENTE

Andamento traiettoria

Zona Radar

**APPLICA FILTRI**






Filtri avanzati

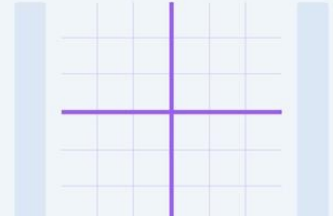
Recenti: LEASING STRUMENTALE BAD DEBT FACTORING Importa filtri Salva filtri

[-] Totale valore della produzione (€)	5'000'000 €	50'000'000 €	Seleziona tendenza	[+]
AND				
[-] Margine EBIT (%)	10 %	Valore massimo	Seleziona tendenza	[+]
AND				
[-] CAGR Fatturato negli ultimi 3 anni (%)	Valore minimo	Valore massimo	CRESCENTE	[+]
AND				
[-] Capacità	3	Valore massimo	Seleziona tendenza	[+]

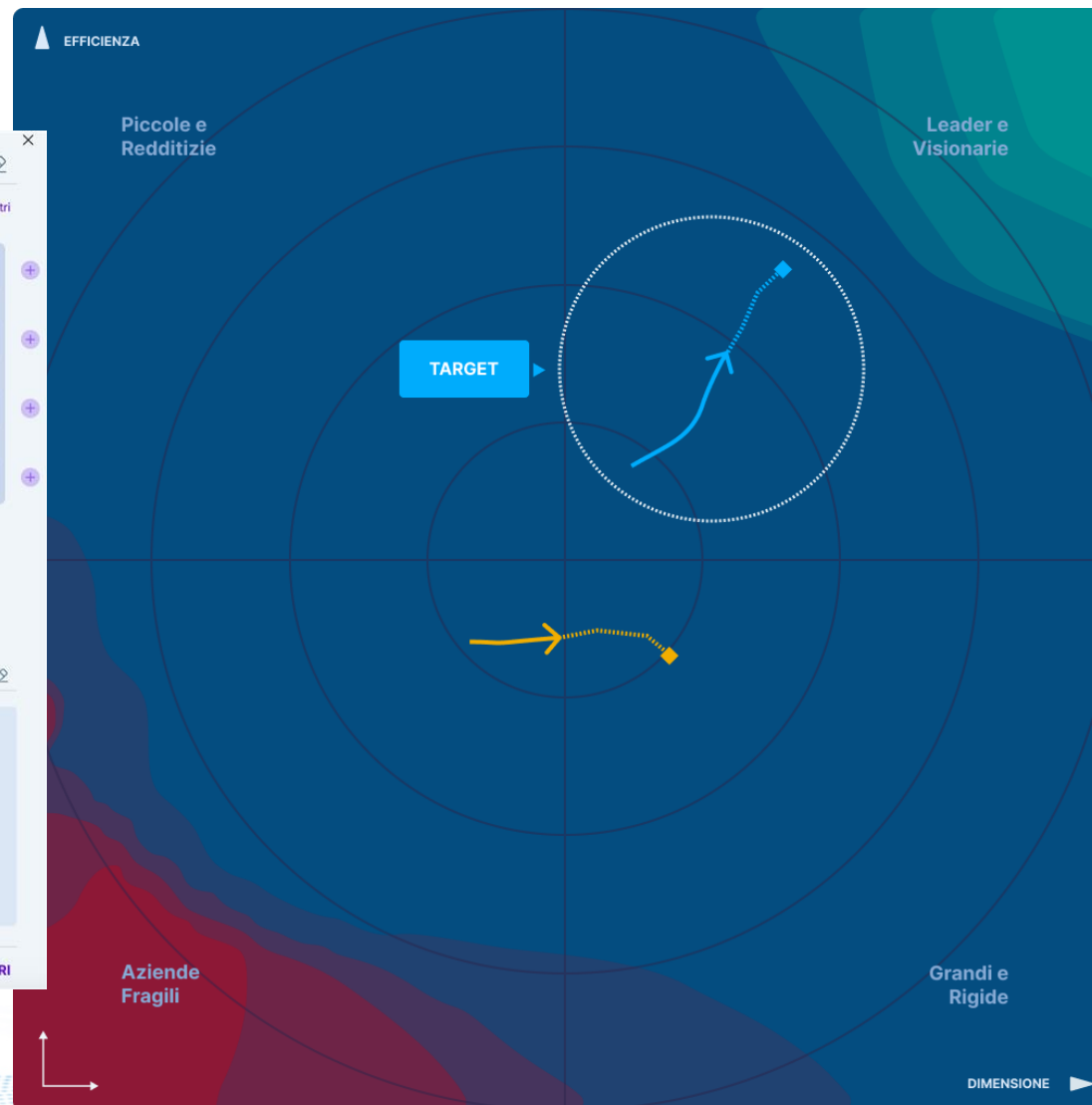
Andamento traiettoria

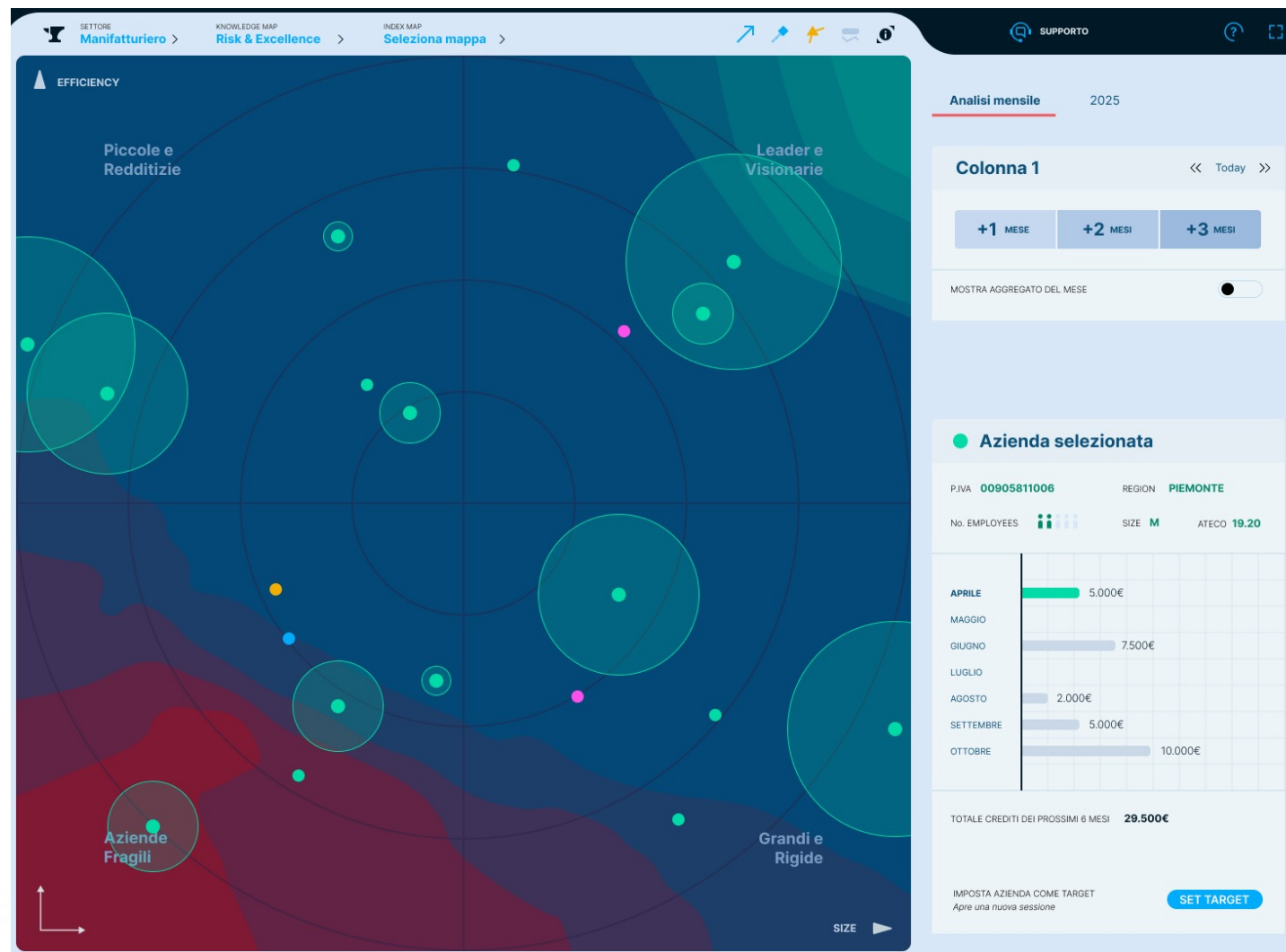


Zona Radar



APPLICA FILTRI







**MONITORAGGIO PROATTIVO  
E PROSPETTICO DEL  
PORTAFOGLIO CREDITI**



**MAPPATURA  
DELL'INTERO  
ECOSISTEMA DELLE  
IMPRESSE ITALIANE  
(EUROPEE)**



**CAPACITÀ DI SINTESI DI  
INFORMAZIONI DI  
BILANCIO DI GRANDI  
DIMENSIONI**

