

CONTACT INFORMATION	<b>Assistant Professor</b> (with qualification agreement) Department of Mathematics University of Salzburg Hellbrunner Strasse 34 5020 Salzburg, Austria  <b>Co-founder of Correlate - OG</b>	<i>Tel:</i> +43 662 8044-5326 <i>Fax:</i> +43 662 8044-137 <i>homepage:</i> <a href="http://www.trutschnig.net">www.trutschnig.net</a> <i>E-mail:</i> <a href="mailto:wolfgang@trutschnig.net">wolfgang@trutschnig.net</a>  <i>homepage:</i> <a href="http://www.correlate.at">www.correlate.at</a>
PERSONAL INFORMATION	Date of Birth: 14.01.1977 Place of Birth: Lienz, Tirol (Austria) Citizenship: Austria	
RESEARCH INTERESTS	<b>Probability Theory &amp; Mathematical Statistics, Fractals</b> <ul style="list-style-type: none"><li>• Copulas and Dependence Modeling</li><li>• Multivariate and Nonparametric Statistics</li><li>• Fractals, Singular Functions and Iterated Function Systems</li><li>• Dynamical Systems (in discrete time)</li><li>• Markov Operators and Kernels</li><li>• Statistics with Imprecise Data</li></ul> <b>Applied Statistics &amp; Data Mining</b> <ul style="list-style-type: none"><li>• Forecasting and Regression Techniques</li><li>• Dependence Modeling of processes</li><li>• Automatic Reporting with R and Miktex (knitR, Sweave)</li><li>• Interactive Dashboards with R-shiny, interactive graphics with plotly</li></ul>	
PEER-REVIEWED JOURNAL PUBLICATIONS - MATHEMATICS (SORTED BY ACCEPTANCE DATE)	[27] M. Coblenz, O. Grothe, M. Schreyer, <b>W. Trutschnig</b> : On the Length of Copula Level Curves, to appear in <i>Journal of Multivariate Analysis</i> [26] N. Kamnitsui, J. Fernández Sánchez, <b>W. Trutschnig</b> : Maximum asymmetry of copulas revisited, <i>Dependence Modeling</i> <b>6</b> (1), 47–62 (2018), doi:10.1515/demo-2018-0003 [25] J. Fernández Sánchez, <b>W. Trutschnig</b> : A note on singularity of a recently introduced family of Minkowski's question-mark functions, <i>Comptes rendus Mathématique</i> <b>355</b> (9), 956–959 (2017), doi:10.1016/j.crma.2017.09.009 [24] F. Durante, J. Fernández Sánchez, <b>W. Trutschnig</b> : Baire category results for quasi-copulas, <i>Dependence Modeling</i> <b>4</b> , 215–223 (2016), doi:10.1515/demo-2016-0012 [23] <b>W. Trutschnig</b> , M. Schreyer, J. Fernández Sánchez: Mass distributions of two-dimensional extreme-value copulas and related results, <i>Extremes</i> <b>19</b> , 405–427 (2016), doi:10.1007/s10687-016-0249-1 [22] M. Schreyer, R. Paulin, <b>W. Trutschnig</b> : On the exact region determined by Kendall's tau and Spearman's rho, <i>Journal of the Royal Statistical Society: Series B (Statistical Methodology)</i> <b>79</b> (2), 613–633 (2017), doi:10.1111/rssb.12181 [21] J. Fernández Sánchez, <b>W. Trutschnig</b> : Singularity aspects of Archimedean copulas, <i>Journal of Mathematical Analysis and Applications</i> <b>432</b> , 103–113 (2015), doi:10.1016/j.jmaa.2015.06.036 [20] F. Durante, J. Fernández Sánchez, <b>W. Trutschnig</b> : A typical copula is singular, <i>Journal of Mathematical Analysis and Applications</i> <b>430</b> , 517–527 (2015), doi:10.1016/j.jmaa.2015.05.009 [19] F. Durante, J. Fernández Sánchez, <b>W. Trutschnig</b> : Baire category results for exchangeable copulas, <i>Fuzzy Sets and Systems</i> <b>284</b> , 146–151 (2016), doi:10.1016/j.fss.2015.04.010 [18] F. Durante, J. Fernández Sánchez, <b>W. Trutschnig</b> : Solution to an open problem about a transformation on the space of copulas, <i>Dependence Modeling</i> <b>2</b> , 65–72 (2014), doi:10.2478/demo-2014-0005	

- [17] F. Durante, J. Fernández Sánchez, **W. Trutschnig**: On the singular components of a copula, *Journal of Applied Probability* **52**, 1175-1182 (2015), doi:10.1239/jap/1450802760
- [16] F. Durante, J. Fernández Sánchez, **W. Trutschnig**: Multivariate copulas with hairpin support, *Journal of Multivariate Analysis* **130**, 323-334 (2014), doi:10.1016/j.jmva.2014.06.009
- [15] J. Fernández Sánchez, **W. Trutschnig**: Conditioning based metrics on the space of multivariate copulas and their interrelation with uniform and levelwise convergence and Iterated Function Systems, *Journal of Theoretical Probability* **28**, 1311-1336 (2015), doi:10.1007/s10959-014-0541-4
- [14] J. Fernández Sánchez, **W. Trutschnig**: Some members of the class of (quasi-)copulas with given diagonal from the Markov kernel perspective, *Communications in Statistics - Theory and Methods* **45**, 1508-1526 (2016), doi:10.1080/03610926.2013.864856
- [13] **W. Trutschnig**, J. Fernández Sánchez: Copulas with continuous, strictly increasing singular conditional distribution functions, *Journal of Mathematical Analysis and Applications* **410**, 1014-1027 (2014), doi:10.1016/j.jmaa.2013.09.032
- [12] F. Durante, J. Fernández Sánchez, **W. Trutschnig**: On the interrelation between Dempster-Shafer Belief Structures and their Belief Cumulative Distribution Functions, *Knowledge-Based Systems* **52**, 107-113 (2013), doi:10.1016/j.knosys.2013.07.012
- [11] E. de Amo, M. Díaz Carrillo, J. Fernández Sánchez, **W. Trutschnig**: Some results on homeomorphisms between fractal supports of copulas, *Nonlinear Analysis Series A: Theory, Methods & Applications* **85**, 132-144 (2013), doi:10.1016/j.na.2013.02.027
- [10] **W. Trutschnig**: On Cesáro convergence of iterates of the Star Product of Copulas, *Statistics and Probability Letters* **83**, 357-365 (2013), doi:10.1016/j.spl.2012.09.025
- [9] **W. Trutschnig**, J. Fernández Sánchez: Some results on shuffles of two-dimensional copulas, *Journal of Statistical Planning and Inference* **143**, 251-260 (2013), doi:10.1016/j.jspi.2012.07.017
- [8] **W. Trutschnig**, J. Fernández Sánchez: Idempotent and multivariate copulas with fractal support, *Journal of Statistical Planning and Inference* **142**, 3086-3096 (2012), doi:10.1016/j.jspi.2012.06.012
- [7] **W. Trutschnig**: Some results on the convergence of (quasi-) copulas, *Fuzzy Sets and Systems* **191**, 113-121 (2012), doi:10.1016/j.fss.2011.06.013
- [6] **W. Trutschnig**: On a strong metric on the space of copulas and its induced dependence measure, *Journal of Mathematical Analysis and Applications* **384**, 690-705 (2011), doi:10.1016/j.jmaa.2011.06.013
- [5] A. Colubi, G. González-Rodríguez, M.A. Gil, **W. Trutschnig**: Nonparametric criteria for supervised classification of fuzzy data, *International Journal of Approximate Reasoning* **52**, Issue 9, 1272-1282 (2011), doi:10.1016/j.ijar.2011.05.007
- [4] **W. Trutschnig**: Characterization of the sendograph-convergence of fuzzy vectors by means of their  $L_p$ - and levelwise convergence, *Fuzzy Sets and Systems* **161** (8), 1064-1077 (2010), doi:10.1016/j.fss.2009.07.005
- [3] **W. Trutschnig**, G. González-Rodríguez, A. Colubi, M.A. Gil: A new family of metrics for compact, convex (fuzzy) sets based on a generalized concept of mid and spread, *Information Sciences* **179**, 3964-3972 (2009), doi:10.1016/j.ins.2009.06.023
- [2] G. González-Rodríguez, A. Colubi, **W. Trutschnig**: Simulation of fuzzy random variables, *Information Sciences* **179**, 642-653 (2009), doi:10.1016/j.ins.2008.10.018
- [1] **W. Trutschnig**: A strong consistency result for fuzzy relative frequencies interpreted as estimator for the fuzzy-valued probability, *Fuzzy Sets and Systems* **159**, 259-269 (2008), doi:10.1016/j.fss.2007.05.017

- PEER-REVIEWED JOURNAL PUBLICATIONS - INTERDISCIPLINARY
- [7] J.H. Parkinson, R. Kutil, J. Kuppler, R.R. Junker, **W. Trutschnig**, A.C. Bathke: A Fast and Robust Way to Estimate Overlap of Niches, and Draw Inference, to appear in *International Journal of Biostatistics*
  - [6] W. Senker, H. Stefanits, M. Gmeiner, **W. Trutschnig**, I. Weinfurter, A. Gruber: Does obesity affect peri- and postoperative morbidity and complication rates after minimal access spinal technologies (MAST) in surgery for lumbar degenerative disc disease?, to appear in *World Neurosurgery*, doi:10.1016/j.wneu.2017.12.075
  - [5] J. Kuppler, M. Höfers, **W. Trutschnig**, A.C. Bathke, J. Eiben, C.C Daehler, R. Junker: Exotic flower visitors exploit large floral trait spaces resulting in asymmetric resource partitioning with native visitors, *Functional Ecology* **31**(12), 2244–2254 (2017), doi:10.1111/1365-2435.12932
  - [4] M. Wagner, **W. Trutschnig**, A.C. Bathke, U. Ruprecht: A first approach to calculate BIOCLIM variables and climate zones for Antarctica, to appear in *Theoretical and Applied Climatology*, doi:10.1007/s00704-017-2053-5
  - [3] S. Pittner, B. Ehrenfellner, A. Zissler, V. Racher, **W. Trutschnig**, A.C. Bathke, A.M. Sängler, W. Stoiber, P. Steinbacher, F.C. Monticelli: First application of a protein based approach for time since death estimation, *International Journal of Legal Medicine* **131**(2), 479–483 (2017), doi:10.1007/s00414-016-1459-4
  - [2] R.R. Junker, J. Kuppler, A.C. Bathke, M.L. Schreyer, **W. Trutschnig**: Dynamic range boxes - A robust non-parametric approach to quantify size and overlap of  $n$ -dimensional hypervolumes, *Methods in Ecology and Evolution* **7**(12), 1503–1513 (2016), doi:10.1111/2041-210X.12611
  - [1] P. Ranacher, R. Brunauer, **W. Trutschnig**, S. Van der Spek, S. Reich: Why GPS makes distances bigger than they are, *International Journal of Geographical Information Science* **30**, 316–333 (2016), doi:10.1080/13658816.2015.1086924  
(open access, 9.000 reads in the period October 2015 - January 2016)
- SUBMITTED FOR PUBLICATION - MATHEMATICS
- [3] N. Kamnitui, Ch. Genest, P. Jaworski, **W. Trutschnig**: On the size of the class of bivariate extreme-value copulas with a fixed value of Spearman’s rho or Kendall’s tau, old version on arXiv: 1801.07665
  - [2] F. Durante, J. Fernández Sánchez, **W. Trutschnig**: Spatially homogeneous copulas
  - [1] T. Mroz, **W. Trutschnig**, J. Fernández Sánchez: Distributions with fixed marginals maximizing the mass of the endograph of a function
- SUBMITTED FOR PUBLICATION - INTERDISCIPLINARY
- [1] W. Senker, H. Stefanits, M. Gmeiner, **W. Trutschnig**, Ch. Radl, A. Gruber: Type 2 Diabetes is not a risk factor for complications in Minimally Invasive Fusion Techniques in the Lumbar Spine
- IN PREPARATION - MATHEMATICS
- [1] J. Fernández Sánchez, **W. Trutschnig**, N. Kamnitui: The Markov product of copulas revisited
- BOOKS AND BOOK CHAPTERS
- [7] **W. Trutschnig**: Complete dependence everywhere?, in M. Úbeda Flores, E. de Amo Artero, F. Durante, J. Fernández Sánchez (Eds) *Copulas and Dependence Models with Applications - Contributions in Honor of Roger B. Nelsen*, pp. 225-240, Springer (2017), doi:10.1007/978-3-319-64221-5
  - [6] F. Durante, J. Fernández Sánchez, **W. Trutschnig**: Singular copulas, Oberwolfach Reports, 2015(20), 40-43, doi:10.4171/OWR/2015/20
  - [5] **W. Trutschnig**, J. Fernández Sánchez: Some consequences of the Markov kernel perspective of copulas, in K. Glau, M. Scherer, R. Zagst (Eds) *Innovations in Quantitative Risk Management*, Springer Proceedings in Mathematics & Statistics, Volume 99, pp. 393-409, Springer Berlin/Heidelberg (2014), doi:10.1007/978-3-319-09114-3\_23

- [4] **W. Trutschnig**: Some smoothing properties of the Star Product of copulas, in: R. Kruse et al. (Eds) *Synergies of Soft Computing and Statistics for Intelligent Data Analysis*, Series: Advances in Intelligent and Soft Computing, Volume 190, Part 4, pp. 349-357, Springer Berlin/Heidelberg (2013), doi:10.1007/978-3-642-33042-1\_38
- [3] **W. Trutschnig**: Idempotent copulas with fractal support, in: S. Greco et al. (Eds) *Communications in Computer and Information Science*, Series: Advances in Computational Intelligence, Volume 298, Part 3, pp. 161-170, Springer Berlin/Heidelberg (2012), doi:10.1007/978-3-642-31715-6\_18
- [2] C. Borgelt, G. González-Rodríguez, **W. Trutschnig**, M.A. Lubiano, M.A. Gil, P. Grzegorzewski, O. Hryniewicz (Eds): *Combining Soft Computing and Statistical Methods in Data Analysis*, Series: Advances in Intelligent and Soft Computing, Vol. 77, Springer Berlin/Heidelberg (2010), doi:10.1007/978-3-642-14746-3
- [1] M.A. Lubiano, **W. Trutschnig**: ANOVA for fuzzy random variables Using the R-package SAFD in: C. Borgelt et al. (Eds): *Combining Soft Computing and Statistical Methods in Data Analysis*, Series: Advances in Intelligent and Soft Computing, Vol. 77, pp. 449-456, Springer Berlin/Heidelberg (2010), doi:10.1007/978-3-642-14746-3\_56

SHORTLIST  
POSITIONS

- Associate professorship 'Statistics' at the University of Bozen (10/2017)
- Full professorship 'Applied Statistics' at the Technical University Graz (02/2017)

HONORS

- Winner of the University of Salzburg's **Excellence in Teaching Award** (category: best lecture); for the course 'Fractals and Chance' (05/2017)
- Winner of the Austrian Statistical Association's price for dissertations in Mathematical Statistics (2007)
- Excellence Scholarship of the Vienna University of Technology (1996-1999, 2002)

EDITORIAL WORK

- Guest Co-editor for the DEMO Special Issue for the Salzburg workshop on Dependence Models & Copulas
- Editorial Advisory Board member of DEMO (appointed for the period 2018-01-01 till 2019-12-31)
- Editorial Board member of **Fuzzy Sets and Systems**
- Editorial Board member of **Austrian Journal of Statistics**

REFEREE

Applied Mathematics Letters, Austrian Journal of Statistics, Bernoulli, Chaos, Solitons & Fractals, Communications in Statistics, Computational Statistics and Data Analysis, Computers and Mathematics with Applications, Dependence Modeling, Econometrics, Electronic Journal of Statistics, Extremes, Fuzzy Sets and Systems, IEEE Transactions on Fuzzy Systems, Information Sciences, International Journal of Approximate Reasoning, International Journal of Geographical Information Science, International Journal of Uncertainty, Journal of Mathematical Analysis and Applications, Journal of Statistical Planning and Inference, Journal of the American Statistical Association, Knowledge-Based Systems, Kybernetika, Letters in Biomathematics, Mathematical Reviews, Mechanical Systems and Signal Processing, Metrika, TEST, Soft Computing, Statistics & Probability Letters

SCIENTIFIC  
COMMITTEES

- Co-Chair of the specialized team on Dependence Models and Copulas within the ERCIM Workgroup on Computational and Methodological Statistics (together with Fabrizio Durante)
- Management committee member (rep. Austria) of the ICT COST Action IC1408 CRoNoS (Computationally-intensive methods for the robust analysis of non-standard data)
- Chair of the **Austrian Stochastic Days 2017** (as satellite meeting of the ÖMG-DMV congress 2017), September 12-13, Salzburg, Austria

- Organizer of the session *Recent advances in dependence modelling and optimization* at the Workshop on Copulas and Their Applications celebrating the 75th birthday of Roger B. Nelsen, July 3-5, 2017, Almería, Spain
- Co-Organizer of the sessions *Dependence models and copulas I-IV* at the CMStatistics 2016, December 09-11 2016, Seville, Spain (together with Fabrizio Durante)
- Chair of the Salzburg Workshop on Dependence Models and Copulas, September 19-22 2016, Salzburg, Austria
- Co-Organizer of the session *Data Analysis with Dependence Models* at the SMPS 2016, September 12-14 2016, Rome, Italy (together with Fabrizio Durante)
- Co-Organizer of the sessions *Dependence models and copulas I-III* at the CMStatistics 2015, December 12-14 2015, London, UK (together with Fabrizio Durante)
- Organizer of the session *Copulas* at the Österreichische Statistiktage 2015, October 21-23 2015, Vienna, Austria
- Co-Organizer of the sessions *Dependence models and copulas: Theory and Dependence models and copulas: Applications* at the ERCIM 2014, December 6-8 2014, Pisa, Italy (together with Fabrizio Durante)
- Co-Organizer of the sessions *Mathematical Aspects of Copulas I + II, Dependence Models in Environmental Sciences* at the ERCIM 2013, December 14-16 2013, Senate House, University of London, London, UK (together with Fabrizio Durante)
- Organizer of the sessions *Copulas I-III* at the ERCIM 2012, December 1-3 2012, Conference Centre, Oviedo, Spain
- Co-Chair of the Fifth International Conference on Soft Methods in Probability and Statistics SMPS 2010, September 28 - October 1 2010, Oviedo/Mieres, Spain
- Organizer of the session *Statistics with fuzzy or incomplete data* at the ERCIM 2009, October 29-31 2009, Grand Resort Hotel, Limassol, Cyprus

INVITED TALKS  
(SINCE 2011)

- *Complete dependence everywhere?*, at the Workshop on Copulas and Their Applications celebrating the 75th birthday of Roger B. Nelsen, July 3-5, 2017, Almería, Spain
- *Complete dependence everywhere?*, Vienna University of Technology, May 08 2017, Vienna, Austria
- *Three copula-based optimization problems and an excursion*, at the CMStatistics 2016, December 09-11 2016, Seville, Spain
- *On sharp inequalities between Kendall's  $\tau$  and Spearman's  $\rho$* , at the CMStatistics 2015, December 12 2015, London, UK
- *Some remarks on singular components of copulas*, at the ERCIM 2014, December 06 2014, Pisa, Italy
- *Viewing copulas as special Markov kernels - some consequences*, IFAS Seminar, November 06 2014, Linz, Austria
- *Copulas from the Markov kernel perspective*, at the First Joint International Meeting of the UMI (Italian Mathematical Union), the SIMAI (Italian Society for Applied and Industrial Mathematics), the RSME (Royal Spanish Mathematical Society), SCM (Catalan Mathematical Society), and the SEMA (Spanish Society for Applied Mathematics), July 2 2014, Bilbao, Spain
- *Very singular copulas*, at the ERCIM 2013, December 14 2013, Senate House, University of London, London, UK
- *Some useful and surprising consequences of the Markov kernel perspective of two-dimensional copulas*, Österreichische Statistiktage 2013, October 24 2013, Statistik Austria, Vienna, Austria
- *Some useful and surprising consequences of the Markov kernel perspective of two-dimensional copulas*, within the Workshop Copula modeling: New challenges and techniques, September 9 2013, Technical University of Munich, Munich, Germany

- *The Markov kernel perspective of two-dimensional copulas and some useful and surprising consequences*, June 13 2013, Department of Mathematics, University of Salzburg, Salzburg, Austria
- *Copulas from the Markov kernel point of view*, at the [ERCIM 2012](#), December 2 2012, Conference Centre, Oviedo, Spain
- *Some (smoothing and non-smoothing) properties of the star product of copulas*, at the 6th International Conference on Soft Methods in Probability and Statistics, [SMPS 2012](#), October 6 2012, Konstanz, Germany
- *A nonparametric dependence measure for random variables based on the one-to-one correspondence between copulas and Markov operators*, at the 58th Session of the International Statistical Institute, [ISI 2011](#), August 26 2011, Dublin, Ireland
- *The R-package SAFD for Statistical Analysis of Fuzzy Data*, at the 58th Session of the International Statistical Institute, [ISI 2011](#), August 25 2011, Dublin, Ireland
- *A nonparametric dependence measure for random variables based on the one-to-one correspondence between copulas and Markov operators*, at the 8th International Conference on Computational Management Science, [CMS 2011](#), April 29 2011, Neuchatel, Switzerland

TEACHING  
EXPERIENCE

**University of Salzburg**, Salzburg, Austria

*Assistant Professor/Lecturer*

since 10/2013

- (Mathematical) Statistics (Lecture and Exercise for Bachelor Students of Mathematics, 5th Semester), 5 times
- Fractals and Chance (Lecture for Bachelor/Master Students of Mathematics), 2 times
- Applied (mathematical) Statistics (Lecture and exercise for Bachelor/Master Students of Mathematics)
- (Elementary) Regression Methods & Computational Statistics (Lecture for Master Students Data Science), 2 times
- Dependence Modeling (Lecture and Exercise for Master and PhD Students in Mathematics)
- Statistics, Visualization and More Using R (Seminar/Computer Lab for Master- and PhD Students Psychology and Master Students Data Science), 3 times
- Introductory statistics for earth scientists (Lecture and exercise), 2 times
- Interpreting and Presenting Statistical Analyses (Seminar for Master Students Data Science), together with [Arne Bathke](#)
- Case Studies (Seminar for Master Students Data Science), together with [Nikolaus Augsten](#), [Arne Bathke](#) and [Roland Kwitt](#)
- R Introduction via Applied Statistics (Seminar/Computer Lab for PhD Students in Psychology, together with [Walter Gruber](#)), 3 times
- Scientific Computing with Matlab and R (Lecture/Exercise for Bachelor Students of Mathematics, together with [Lothar Banz](#))
- R for advanced users (Seminar/Computer Lab for PhD Students in Psychology, together with [Walter Gruber](#)), 2 times
- Mathematical Software R/Matlab/Mathematica (Lecture for Bachelor Students of Mathematics, together with [Lothar Banz](#) and [Andreas Schröder](#)), 2 times
- Automatic reporting with knitR (training and further education for employees of University Salzburg)
- (Basic) Mathematics for Neuroscientists (for PhD students of the DK Imaging the Mind)
- Refresher course Applied Statistics (training and further education for employees of University Salzburg)
- Stochastic modeling (Exercise for Students of Mathematics, 4th Semester), 2 times
- Mathematics I and Mathematics II (Exercise for Students of Material Sciences)

**European Centre for Soft Computing**, Mieres, Spain

*Lecturer*

2010 - 2012

- Introduction to R (Seminar/Lecture)
- R Computer Lab

**Vienna University of Technology**, Vienna, Austria

*Teaching assistant*

1999 - 2008

- Measure and Probability Theory (Exercise), 3 times
- Applied Statistics for Mathematicians (Exercise), 3 times
- Introduction to Probability Theory and Statistics (Exercise), 3 times
- Mathematics 1-3 for Electrical Engineers (Exercise), 3 times
- Introduction to Probability Theory and Statistics for Computer Scientists (Exercise), 3 times

SUPERVISION  
(PHD)

**University of Salzburg**, Salzburg, Austria

- Noppadon Kamnitui (Ph.D. student in Mathematics), since 11/2015
- Thomas Mroz (Ph.D. student in Mathematics), since 10/2015
- Manuela Schreyer (Ph.D. student in Mathematics), since 10/2013

SUPERVISION  
(MASTER)

**University of Salzburg**, Salzburg, Austria

- Florian Griessenberger (Master student in Mathematics), ongoing
- Guido Friesacher (Master student in Mathematics), *Analyzing log-returns using Copulas*, finished 10/2016
- Eva Andrea Eder (student teacher in Mathematics/Biology): *Fraktale - Von der Natur inspiriert und durch die Mathematik in die heutige Zeit integriert*, finished 05/2016

**European Centre for Soft Computing**, Mieres, Spain

- Julia Lastra: *Teoría de Cópulas - Cópulas con soporte fractal*, within the Master in Advanced Mathematics (University of Almería), finished 09/2013, together with Enrique de Amo Artero
- Héctor Fernández Martínez: *Product demand prediction*, within the Master in Soft Computing and Intelligent Data Analysis, finished 07/2010, together with Ana Colubi

SUPERVISION  
(BACHELOR)

**University of Salzburg**, Salzburg, Austria

- Selina Miller, ongoing
- Nina Marie Schmitzberger, ongoing
- Florian Günther, ongoing
- Jakob Schmollgruber, *Markov Ketten und Random Walk*, finished 01/2017
- Philipp Schwartenbeck, *Frequentist and Bayesian parameter estimation*, finished 12/2016
- Gianna Liehr, *Julia Mengen*, finished 11/2016
- Victoria Racher, *Eine Anwendung multipler linearer Regression und Grundzüge der Bayes Statistik auf 'Time Since Death Estimation'*, finished 09/2016
- Lukas Helminger, *Maximierung der Masse des Graphen/Endographen einer nicht fallenden Transformation innerhalb der Klasse der Copulae*, finished 08/2016
- Florian Griessenberger, *Parametrische und nichtparametrische Regression und ihre Anwendung*, finished 07/2016
- Sebastian Heintze: *Periodische Punkte und chaotische Eigenschaften von Funktionen*, finished 06/2016

SERVICE TO THE  
UNIVERSITY

- Member of the Curricularkommission for Mathematics, University of Salzburg, since 2016
- Member of the Curricularkommission for Data Science, University of Salzburg, since 2016
- Deputy-chairman of the appointment committee for the §99 full professorship (Stiftungsprofessur) for Data Science at the University Salzburg, 2017/2018
- Jury member for the University of Salzburg's Excellence in Teaching Award (2018)
- Active member of the Math2School-Team
- Core faculty member of the Data Science Salzburg initiative

SOFTWARE

**R-packages:**

- **Chaos game**: Plot fractals words in dimension two and three (together with Manuela Schreyer)
- **dynRB**: Calculate niche size and overlap using dynamic range boxes (together with Manuela Schreyer, Robert R. Junker, Jonas Kuppler, Arne Bathke)

PROJECT EXPERIENCE (AS EMPLOYEE)	<b>NIRS Analysis</b> , University of Salzburg, Salzburg, Austria	
	<i>Project leader</i>	2017
	<ul style="list-style-type: none"> <li>• Analysis Near Infrared Spectroscopy (NIRS) data</li> <li>• For <a href="#">Universitätsklinik für Anästhesiologie, perioperative Medizin und allgemeine Intensivmedizin</a>, Salzburg, Austria</li> </ul>	
	<b>Analysis questionnaire data Diacerin for EBS</b> , University of Salzburg, Salzburg, Austria	
	<i>Project leader</i>	2016
	<ul style="list-style-type: none"> <li>• Statistical testing for positive treatment effects</li> <li>• For <a href="#">Prof. Dr. Johann Bauer/EB-Haus Austria</a></li> </ul>	
	<b>Prozessdatenanalyse Walzenproduktion</b> , University of Salzburg, Salzburg, Austria	
	<i>Assistant project leader</i>	2015
	<ul style="list-style-type: none"> <li>• Detection of possible factors relevant for product quality</li> <li>• Development of a R-shiny app to simplify data analysis for experts</li> <li>• For <a href="#">Eisenwerk Sulzau-Werfen</a></li> </ul>	
	<b>Pflegesituation in Österreich</b> , University of Salzburg, Salzburg, Austria	
<i>Project leader</i>	2015	
<ul style="list-style-type: none"> <li>• Statistical analysis of the data collected by <a href="#">ServusTV</a></li> <li>• For <a href="#">ServusTV</a> (part of <a href="#">Red Bull Media House</a>)</li> </ul>		
<b>SIMOP II project</b> , European Centre for Soft Computing, Mieres, Spain		
<i>Project leader</i>	2012 - 2013	
<ul style="list-style-type: none"> <li>• In collaboration with <a href="#">Alimerka</a> and <a href="#">Nortia</a> (local Spanish companies)</li> <li>• Analysis/quantification of the effect of product offers to sales numbers of related products</li> </ul>		
<b>SIMOP I project</b> , European Centre for Soft Computing, Mieres, Spain		
<i>Project leader</i>	2011 - 2012	
<ul style="list-style-type: none"> <li>• In collaboration with <a href="#">Alimerka</a> and <a href="#">Nortia</a> (local Spanish companies)</li> <li>• Optimization of the delivery system of an Asturian supermarket chain based on the forecasting of daily sales numbers of products during offer and non-offer periods</li> </ul>		
<b>Cajacash-project</b> , European Centre for Soft Computing, Mieres, Spain		
<i>Operating project member</i>	2010	
<ul style="list-style-type: none"> <li>• In collaboration with <a href="#">cajastur</a> (Asturian savings bank)</li> <li>• Forecasting daily withdrawn amounts at cash machines (ATMs) to improve the cash delivery system</li> </ul>		
<b>MICINN-project</b> , European Centre for Soft Computing, Mieres, Spain		
<i>Project leader</i> (since 2011)	2010 - 2012	
<ul style="list-style-type: none"> <li>• Project of the Spanish ministry for research and innovation</li> <li>• Basic research on flexible (linear) regression models for imprecise data</li> </ul>		
CORRELATE.AT PROJECTS (INCOMPLETE LIST)	<b>HR-Analytics</b>	
	For <a href="#">ÖBB</a>	2018
	<ul style="list-style-type: none"> <li>• Statistical data analysis concerning ten predefined hypotheses</li> <li>• Graphical illustration of the main results</li> </ul>	
	<b>Statistical Data Analysis in Medicine</b>	
	For <a href="#">Landeskrankenhaus Amstetten</a>	2016-2017
<ul style="list-style-type: none"> <li>• Statistical data analysis concerning MAST in obese patients</li> </ul>		
<b>Confirmed by customer</b>		
For <a href="#">T-Mobile Austria</a>	2015	
<ul style="list-style-type: none"> <li>• Hexagonal binning and aggregation of speed measurements by customers</li> <li>• Illustration of the results</li> </ul>		



## Breitbandanalyse Bundesland Salzburg (together with SBR-net Consulting AG)

For the regional government of Salzburg, Austria 2015

- Analysis of the status quo
- Collection, cleaning and aggregation of all relevant data sources on a 100x100 meter grid

## Analysis CTU Data

For Specure (as subcontractor in their project with Czech Telecommunication Office) 2015

- Plausibility checking, heavy user filtering, data aggregation and visualization
- Implementation in R and SQL

## Opening Hours Illustration

For Stadtgemeinde Baden, Austria 2015

- Analysis of the collected data and summarization of the most important findings in pretty and easy to interpret graphics
- Publication of the results in the *Baden Passion* magazine

CONSULTING &  
FREELANCE  
EXPERIENCE  
(INCOMPLETE LIST)

## A1 Telekom Austria, Vienna, Austria 2008 - 2012

- Assistance and support in the development of automated reports for ticket flows
- Data mining radius data
- Simulation and Backtesting Voice/mobile broadband with selectable geographical parameters, Implementation in R
- Development of a Q-Voice sampling plan for Austria based on the geographical distribution of the population, Implementation in R
- Data mining Scanner-data
- Assistance and support in the development of automated mag backbone reports via Sweave
- Assistance and support in the development of automated TEMS reports for all mag countries

## Allianz Insurance Austria, Vienna, Austria 2006 - 2010

- Development of a forecasting model for losses caused by hail based on POH grid-data from ZAMG Austria, Implementation in R
- Geographical (meteorological) risk-zoning of Austria concerning natural hazards, Implementation in R
- Development of a stochastic model for flood damages given right-censored historical data, Implementation in SAS and R
- Analysis of the interrelation of empirical flood damages and the Austrian HORA project (HOchwasser Risikozonierung Austria)

EDUCATION

## Vienna University of Technology, Vienna, Austria

PD, Habilitation in Mathematics, May 2018

- Thesis title: *New perspectives and recent results in dependence modeling and copulas*

Ph.D., Mathematics, April 2006 (with distinction)

- Thesis title: *Fuzzy Probability Distributions*
- Adviser: Prof. R. Viertl

M.Sc., Mathematics, September 2001 (summa cum laude)

- Thesis title: *Iterated Function Systems and Chaos Game*
- Adviser: Prof. M. Blümlinger

- APPOINTMENTS **University of Salzburg**, Salzburg, Austria
- Assistant Professor (with qualification agreement)* since 10/2014
- Department of Mathematics
  - Basic research and teaching in the field of probability theory and statistics
- University of Salzburg**, Salzburg, Austria
- Univ.Ass.* 10/2013 - 09/2014
- Department of Mathematics
  - Basic research and teaching in the field of probability theory and statistics
- European Centre for Soft Computing**, Mieres, Spain
- Associate Researcher* 01/2011 - 07/2013
- Research Unit for Intelligent Data Analysis
  - Basic research in the field of probability theory and statistics: copulas, dependence measures and statistics with imprecise data
  - Applied research in statistics/data mining: applied projects with local companies, with emphasis on forecasting problems
- Postdoc Researcher* 07/2008 - 12/2010
- Research Unit for Intelligent Data Analysis
  - Basic research in the field of probability theory and statistics: copulas, dependence measures and statistics with imprecise data
  - Applied research in statistics/data mining: applied projects with local companies, with emphasis on forecasting problems
- Vienna University of Technology**, Vienna, Austria
- Postdoc Research Assistant* 01/2006 - 06/2008
- Institute for Statistics and Probability Theory
  - Research project: Decision-making based on imprecise information, supported by the National Bank of Austria
- National Bank of Austria**, Vienna, Austria
- Employee (part-time, 28 hours/week)* 02/2004 - 12/2005
- Balance of Payments Division, Department of Statistics
  - Financial Statistics Quality Control
- Hutchison H3G 'Drei'**, Vienna, Austria
- Employee (part-time, 20 hours/week)* 09/2003 - 01/2004
- Department for Regulatory Affairs
  - Invoicing and Reporting
- University of Vienna**, Vienna, Austria
- Research Assistant (partially part-time)* 11/2001 - 08/2003
- Institute for Mathematics
  - Research in Ergodic Theory
- LANGUAGE SKILLS Fluent in German and English  
Intermediate in Spanish  
School level in Latin