

## International Scientific Co-Publications in Europe

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Online at https://mpra.ub.uni-muenchen.de/113162/ MPRA Paper No. 113162, posted 27 May 2022 07:06 UTC Angelo Leogrande<sup>1</sup>, Alberto Costantiello<sup>2</sup>, Lucio Laureti<sup>3</sup>, Marco Maria Matarrese<sup>4</sup>

## **International Scientific Co-Publications in Europe**

## Abstract

The determinants of "International Scientific Co-Publications" in Europe are analyzed in the following article. Data from the European Innovation Scoreboard-EIS of the European Union for 36 countries in the period 2010-2019 were used. The data were analyzed using Panel Data with Fixed Effects, Panel Data with Random Effects, Pooled OLS, WLS, Dynamic Panel. The results show that the variable "International Scientific Co-Publication" is negatively associated with "Employment Share Manufacturing", "Intellectual Assets", "Turnover Share Large Enterprises", "Linkages" and positively associated with "SMEs innovating in house", "Trademark Applications", "Human Resources", "Publicprivate co-publications", "Attractive Research Systems", "Government procurement of advanced technology products", "Turnover Share SMEs". Then, a clustering analysis is realized with the algorithm k-Means. The Silhouette Coefficient and the Elbow Method are confronted to optimize the k-Means algorithm. The results show that the Elbow method is more efficient than the Silhouette coefficient in identifying the optimal number of clusters corresponding to k = 4 with the k-Means algorithm. A network analysis was then carried out using the "Manhattan Distance". The analysis shows the presence of 9 network structures of which 5 are complex i.e., with a number of linkages greater than 3, and 4 are basic i.e. consist of a single link between two countries. Furthermore, we confront eight different machine learning algorithms to predict the future level of "International Scientific Co-Publications". We found that the best algorithm in performing prediction with original data is the Tree Ensemble Regression. The predicted value of "International Scientific Co-Publication" is expected to growth by 0.61%.

*Keywords*: Innovation, and Invention: Processes and Incentives; Management of Technological Innovation and R&D; Diffusion Processes; Open Innovation.

*JEL Classification*: O30; O31, O32; O33; O36.

## 1. Introduction-Research Question

The following article analyzes the determinants of international scientific collaborations in Europe. International scientific collaborations are relevant both for allowing the development of research systems at national level and for the transfer of knowledge. However, although there are many advantages in extending international scientific collaborations, not all countries are able to participate and be present in the network structures of researchers.

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Issues of international politics and international trade play a role in defining the relationships between scientists, universities, and research centers at the international level. Indeed, as shown in the literature review in paragraph 2, Russia's conquest of Crimea in 2014 significantly reduced scientific collaborations between Russia and Europe. In this sense, there are concerns about international scientific collaborations between China and the US. In fact, the tech-war between China and the US could also have an effect in reducing international scientific collaborations, reducing exchanges between scientists and research centers. It follows that the possibility for scientists to collaborate at an international level and to create networks essentially depends on the existence of a global order of peace, which is oriented towards international trade, and on good practices of relations and dialogue between countries and peoples.

Furthermore, it should be considered that the development of databases relating to international scientific publications, as for example in the case of Scimago, Scopus and Web of Science, have significantly increased the structure of the data that can be used to trace the relationships between scientists at an international level. From this derives the possibility of applying machine learning and artificial intelligence algorithms to identify those scholars and those research topics that are essential for the development of science and the profession in a certain scientific discipline. This orientation is essential and allows us to identify any marginal or minority groups and identify trends that could become hegemonic.

Furthermore, to this abundance of data and analytical tools of an algorithmic nature are added megatrends that have increasingly seen the prevalence of collaborative and cooperative forms in scientific research in place of the old model of the author who signed his own research alone. In any case, it must be borne in mind that the expansion in international scientific collaboration that has certainly taken place thanks to globalization seems to have met with a significant setback both in the 2014 Crimean war and in Russia's current aggression against Ukraine. Furthermore, tensions between China and the US over the Taiwan issue could further reduce international scientific collaborations between China on the one hand and the US, UK, and EU on the other. These contrasts, in addition to being dangerous from the point of view of the stability of the international political order, risk diverting investments from research and development to military defense, reducing the degree of accumulation of knowledge that has sustained both in the East and in the West. the growth of the quality of life and the exit from poverty of millions and billions of people. Therefore, the development of international scientific collaborations is a sign of the good progress of relations between countries and the resumption of globalization as a phenomenon of well-being even in its contradictions.

The article continues as follows: the second paragraph contains the analysis of the literature, the third paragraph presents the results of the econometric model, the fourth paragraph contains the clustering with the k-Means algorithm, the fifth paragraph illustrates the results of the network analysis, the sixth paragraph compares eight different machine learning algorithms for prediction, the seventh paragraph concludes. The appendix contains the metric results to support the analysis.

#### 2. Literature Review

The authors highlight the growing degree of scientific collaboration between the United States and China that occurred during Covid 19 and which has continued despite political friction between the countries [1]. They analyze the case of scientific collaboration and through research programs between the European Union and Turkey. The authors underline that the European Union has invested approximately 167.6 million euros in Turkey involving Turkish universities in scientific collaboration with European

research institutes with the aim of creating scientific publications aimed at the international scene [2]. They analyze the degree of internationalization of Indonesian mathematicians and statisticians. The authors use the tools of the network analysis and verify the centrality of the Bandung Institute of Technology-ITB [3]. [4] tackle the issue of scientific collaboration and the presence of co-authors in the pharmacological research sector in Iran using the Web of Science data between 2003 and 2014. Applying a network analysis model, the authors find a scarce presence of co-authorship. [5] analyze the case of the co-authorship of Indian authors published in the journals of the American Physical Society between 1919 and 2013. The results of the analysis show a dominance of relations between Indians and foreign coauthors rather than between Indians and Indians. [6] analyze 31,763 scientific articles and build a coauthorship network of 56,646 authors. Using this method, the central authors by scientific sector and the largest scientific communities are also identified. [7] the structure of co-authorship based on data from SIR database of Scimago. The authors find that the degree of international collaboration between the coauthors represents the degree of scientific development of a certain country. [8] considers the role of Ukrainian researchers who are co-authors of the Nobel Prizes. The analysis is useful for identifying models that may lead to a growth of the research system in Ukraine using virtuous models of international scientific collaboration. The result highlighted the presence of 31 publications between 1994 and 2018 by Nobel Laureates with co-authors of researchers working in Ukrainian universities. [9] analyze coauthorship models in the US, UK, and China. The authors distinguish between cited and non-cited publications. The results show that in the US and the UK there is a substantial difference in the network structures of the cited and non-cited publications. This distinction is absent in China where, on the contrary, the network structure of the scientific publications cited and not cited have similar structures. [10] consider the role of scientific collaborations between 28 countries of the European Union, Latin America, and the Caribbean between 2005 and 2016. The results show the presence of a particular scientific collaboration between researchers from the indicated countries.

[11] analyze the structures of international scientific collaborations in Europe between 1993 and 2017. The authors show that the growth of student exchanges between universities has increased scientific collaborations between authors without changing the historical scientific relations between countries. [12] analyze the progress of international scientific relations between Russia and Europe following the sanctions imposed on Russia in 2014. The results show that following the sanctions against Russia, scientific collaboration between Russia and Europe has significantly decreased, and based on the cohorts analyzed, from a minimum of 15% up to a maximum of 70%. [13] address the issue of ethics and sustainability in co-authored practices between PhD students and supervisors. [14] analyze the structure of scientific collaborations between co-authors in the field of computer science. Results show that the areas of greatest collaboration include "Artificial Intelligence", "Human Computer Interface" and "Database Applications". [15] compare the Google Scholar results of about 402 thousand scientists using the structures of the Social Network Analysis-SNA. The results show the presence of a significant correlation between Page Rank and h-index. [16] analyze the networks of international scientific publications of German scientists using scientific journals present in Scopus. The goal is to analyze the knowledge transfer that occurs in connection with international scientific collaborations. The period analyzed is between 2007 and 2015. The results show that scientists who have international mobility also have greater ability to practice knowledge transfer. [17] analyze the structures of international scientific collaborations, considering the articles published in eighty scientific disciplinary journals between 1989 and 2013. The results highlighting some macro-trends: 1) the average number of authors per article has grown from 1.67 to at 2.39; 2) articles with sole co-author decreased from 60% to 35%. These phenomena show a growing trend in the network structures of co-authors in scientific publications.

[18] analyze the determinants of China's international scientific collaborations using Web of Science data. The data show that China collaborated with about 147 countries in the world in the period between

2008 and 2015. The results show that the determinants of the collaborations put in place by Chinese scientists refer first to sectoral scientific specialization and secondly to linguistic affinity. [19] applied machine learning algorithms to identify the network structure and central players in media research in the cardiovascular field. [20] consider the development of networks of researchers in the field of accounting. 10,863 articles published in 22 accounting journals were analyzed in the period between 2000 and 2016. The data show that articles with a single co-author decreased significantly over the period considered. However, the network structure shows a predominance of some research groups over others.

## **3.** The Econometric Model to Estimate the Determinants of International Scientific Co-Publications in Europe

We have estimated the following econometric model:

 $\begin{array}{l} y_{it} = InternationalScientificCoPublications_{it} \\ &= a_1 + b_1(AttractiveResearchSystems)_{it} \\ &+ b_2(EmploymentShareManufacturing)_{it} \\ &+ b_3(GovernemntProcurementOfAdvancedTechnologyProducts)_{it} \\ &+ b_4(HumanResources)_{it} + b_5(IntellectualAssets)_{it} + b_6(Linkages)_{it} \\ &+ b_7(PublicPrivateCoPublications)_{it} + b_8(SMEsInnovatingInHouse)_{it} \\ &+ b_9(TrademarkApplications)_{it} \\ &+ b_{10}(TurnoverShareLargeEnterprises)_{it} + b_{11}(TurnoverShareSMEs)_{it} \end{array}$ 

Where *i* = 36 and *t* = [2010, 2019].

We found that International Scientific Co-Publications is positively associated to:

- *SMEs innovating in-house:* it is a variable that considers the degree of internal innovation of SMEs. In particular, the indicator consists of a ratio between small and medium-sized enterprises that innovate as a percentage of the total number of small and medium-sized enterprises. Innovation is aimed at both process innovation and product innovation. This indicator only considers small and medium-sized enterprises. Large companies are excluded from the indicator as generally large companies always have their own internal departments that deal with research, development, and technological innovation. There is therefore a positive relationship between small and medium-sized enterprises that innovate and the ability to make international publications. Obviously, if companies have an interest in internal innovation, they can more easily seek international partnerships that can also lead to research and development output.
- *Trademark Applications:* it is a variable that considers the number of trademark applications filed with the European Union Intellectual Property Office on gross domestic product. Brands hold an essential value for companies from the point of view of technological innovation. Community recognition allows companies to use trademarks throughout the territory of the European Union. Trademarks are necessary for companies both to be correctly identified by consumers, and also to acquire market power and intangible value to be included in the financial statements. There is therefore a positive relationship between the value of trademark applications and the value of international scientific collaborations. In other words, in the countries where there are more companies that register trademarks, there are also greater collaborations aimed at international scientific collaboration variable, as well as the international scientific collaboration at the country level.

- *Human Resources:* is a complex variable made up of the sum of two variables: "*New Doctorate Graduates*" and "*Population with Tertiary Education*". The human resources variable is therefore able to highlight the presence of a segment of the population with the necessary knowledge to be able to act in the knowledge economy, technological innovation and research and development. There is therefore a positive relationship between the "*International Scientific Co-Publications*" variable and the "*Human Resources*" variable. This relationship is mainly since within the analyzed variable there is the "*New Doctorate Graduates*" component. In fact, research doctorates are generally engaged in carrying out research activities abroad and therefore have the possibility of developing international scientific relations that can lead them to publish in international scientific journals with foreign co-authors [21].
- *Public-private co-publications:* is a variable that considers public-private publications per million inhabitants. There is therefore a positive relationship between the countries that have a high number of public-private publications and the number of international scientific publications based on collaboration between researchers, research institutes and universities. This relationship can therefore be better understood considering that generally the countries in which researchers have the greatest capacity to produce international scientific publications are also the countries that have the greatest collaboration between the public and the private sector in the sense of publications. In this sense, it is necessary to consider that it is often the research and publication projects between public and private that involve relations with foreign scientific institutes that give rise to collaborations for international scientific publications.
- Attractive Research Systems: is a variable that defines the attractiveness of the scientific system at a national level based on the presence of foreign doctorates, and the competitiveness of the national research system in terms of publications and internationalization. There is therefore a positive relationship between the value of the "Attractive Research Systems" variable and the value of the "International Scientific Co-publications" variable. That is, this relationship means that if a country has a very attractive research system there is also the possibility of increasing international collaborations in scientific publications. That is, the countries that have greater attractiveness of the scientific research system also have a greater chance of having international relations aimed at scientific publications. Obviously, the countries that have the greatest capacity to invest in research and development also have the possibility of weaving significant international relations for scientific research [22].
- Government procurement of advanced technology products: is a variable that measure the degree
  of public procurement technology. This indicator varies from 1 to 7 based on whether the
  purchase decisions of technological products depend on the price, in which case the value 1 is
  assigned, or based on whether the purchases were made based on technical and innovative
  performance. There is therefore a positive relationship between the value of the "International
  Scientific Co-Publications" variable and the value of public contracts for the purchase of
  technological products. It follows that the countries where states show greater attention to
  technology in public procurement are also the same countries that have an increasing number of
  "International Scientific Co-Publications". It follows therefore that both variables are
  representative of an environment positively aimed at technological innovation and research and
  development that also uses public leverage to increase investment in the knowledge economy.
- *Turnover share SMEs:* is an indicator that measures the percentage of the turnover of SMEs on the total turnover of all companies including large and very large companies at a country level with the exclusion of financial and insurance activities. There is therefore a positive relationship between the turnover of SMEs and the presence of "International Scientific Co-Publications". This positive relationship indicates that where SMEs are more aggressive from a market and

turnover point of view, there is also a greater capacity on the part of the research system to undertake international scientific relations. In fact, where large companies already have internal research and development departments that can independently generate results in terms of scientific publications, SMEs must find opportunities for international collaboration in research, not being able to invest independently.

	Synthesis of the Estimations of the Econometric Model										
I	Fixed Effects	5	Pooled	OLS	Random	Effects	WL	S	Dynamic	Panel	
Variable	Coefficient	p-Value	Coefficient	p-Value	Coefficient	p-Value	Coefficient	p-Value	Coefficient	p-Value	Mean
Const	-0,199892		-0,829547		-0,246844		0,700508		6,91432	***	1,267709
A1	0,646136	***	0,621407	***	0,634846	***	0,725349	***	0,507382	***	0,627024
A12	-0,63683	***	-0,730392	***	-0,646406	***	-0,697564	***	-0,630996	***	-0,6684376
A22	0,793543	***	0,911086	***	0,820117	***	0,826149	***	0,875381	***	0,8452552
A23	0,463689	***	0,609702	***	0,501545	***	0,523731	***	0,257203	*	0,471174
A29	-0,523914	***	-0,60798	***	-0,554961	***	-0,540034	***	-0,218187	**	-0,4890152
A33	-0,40487	***	-0,469712	***	-0,418238	***	-0,344588	***	-0,207781	*	-0,3690378
A45	0,463938	***	0,433789	***	0,45875	***	0,37379	***	0,417209	***	0,4294952
A52	0,329115	***	0,413941	***	0,349221	***	0,275264	***	0,182696	**	0,3100474
A56	0,345511	***	0,328436	***	0,346586	***	0,301072	***	0,248075	***	0,313936
A57	-0,482925	***	-0,91422	***	-0,585077	***	-0,925966	***	-0,426929	***	-0,6670234
A58	0,873641	***	1,19938	***	0,947357	***	1,13344	***	0,5265	***	0,9360636
A30(-1)									-0,112036		

Figure 1. Synthesis of the Estimations of the Econometric Model.

We also found that the variable International Scientific Co-Publication is negatively associated to:

- *Employment share Manufacturing:* is the share of employment in the manufacturing sector. There is a negative relationship between the value of manufacturing employment and the value of the International Scientific Co-Publication. This relationship must be best investigated. In fact, the manufacturing sector companies are generally medium-large companies which to produce they need to purchase a set of plants and machinery. These types of companies in generation have the possibility of setting up research and development centers which are internal to the company, and which are used to develop the company's products. It follows therefore that these companies have less interest and less incentive to establish international collaborations that are aimed at scientific publications: And since the size of the companies also depends in a certain way on the number of employees, it follows that the greater the number of employees in the manufacturing sector, the greater the likelihood that the company will be able to carry out research and development activities independently with its own departments and organizational structures [23].
- *Intellectual assets:* is a variable that considers the set of intangible assets that are produced within a country-level economy such as brands, patents, and design solutions. This variable is placed in a negative relationship with the presence of *"International Scientific Co-Publications"*. This negative relationship can be better understood considering that if the economy at the national level has the possibility of producing intangible goods internally then there are fewer incentives for companies and research organizations to find international partnerships. Furthermore, it must be considered that a significant part of intangible assets, especially patents, are the actual product of investments in research and development. However, precisely because the R&D investments that lead to patents are necessary for companies to make a profit, it is very likely that these take place internally rather than externally as in the case of collaborations that end in international scientific collaborations [24].

- *Turnover share large enterprises:* is the share of the turnover of large companies on the total value of the turnover of companies operating in the economic system with the exclusion of financial and insurance companies. Large enterprises are enterprises with more than 250 employees. There is therefore a negative relationship between the value of the turnover of large companies and the value of the "International Scientific Co-Publications". This negative relationship can be understood considering that generally large companies have the possibility of organizing research and development departments within themselves that can generate technological innovation and research and development. It follows therefore that these companies have little incentive to invest in international scientific collaborations and instead have a greater interest in carrying out research internally also to defend themselves against the competition with specific patents and copyrights.
- *Linkages:* is a variable made up of the sum of "Innovative SMEs collaborating with others", "Public-Private Co-Publications for Million Population", "Job to Job Mobility of Human Resources in Science and Technology". It follows therefore that there is a negative relationship between the variable Linkages and the variable "International Scientific Co-Publications". This relationship can be better understood considering that if companies can create relationships aimed at innovation with other small and medium-sized enterprises present in the area and also with public institutions, then they do not have as many incentives to seek collaborations abroad to create scientific projects aimed at international publications [25].



Figure 2. Mean of the Regression Results to Estimate the Value of International Scientific Co-Publication. Source: EIS-European Innovation Scoreboard.

It should be considered that from the point of view of the variables that have a greater impact in determining the amount of "International Scientific Co-Publications", the variable that has the greatest positive impact is "Turnover Share SMEs" with an average value of 0.93 and "Government procurement of advanced technology products" with an amount of 0.84 units. The variables that have a more significant negative impact on average are "Employment Share in Manufacturing" with a value of -0.668 units and "Turnover Share Large Enterprises" with a value of -0.667 units.

## 4. Clusterization with k-Means Algorithm

A clustering was carried out below using the k-Means algorithm. However, since the k-Means algorithm is not supervised, it is necessary to identify a criterion to choose the optimal number of clusters. In this

sense, the Silhouette coefficient was first chosen. Subsequently, the optimal result of the Silhouette coefficient was compared with the Elbow method to verify whether in the transition from the Silhouette coefficient and the Elbow method there is an increase in the efficiency in the representation of European geographical areas by value of the observed variable. By applying the Silhouette coefficient, two different clusters are then identified as indicated below, namely:

- *Cluster 1*: Serbia, Montenegro, Latvia, Hungary, Poland, Lithuania, Slovakia, Bosnia, Croatia, Bulgaria, Romania, North Macedonia, Turkey, Greece, Italy, Ukraine, Spain, Czech Republic, Malta, France, Germany, Israel;
- *Cluster 2*: Norway, Sweden, Finland, Luxembourg, Netherlands, Denmark, Austria, Belgium, Cyprus, Switzerland, Iceland, Ireland, United Kingdom, Slovenia, Estonia, Portugal.

By analyzing the value of the median of the clusters, it is possible to order the clusters by value of the observed variable. It therefore follows that the median value of the observed variable is C2 with a value equal to 207 and C1 with a value equal to 103. It therefore follows that C2 = 207 > C1 = 103. Looking at the geographic structure of clustering, the presence of a dichotomy between the countries of Northern Europe and the countries of Central-Southern Europe appears absolutely evident. There is therefore a substantial contrast between geographical areas of Europe which highlights a very significant divide since the ability of the C2 countries to collaborate in international scientific publications is about double the value of the C1 countries.

The Elbow method was used as an alternative to the Silhouette coefficient. In the Elbow method the following function is analyzed, namely

## SumOfSquaresOfDistancesFromCentroids = f(k)



Where k = number of clusters.

Figure 3. Optimal Number of Clusters with the Elbow Method.

When plotting this function, the point at which the function exhibits a significant variation is chosen, that is a sort of elbow. The Elbow Method shows that the optimal number of clusters is not 2, as indicated in the optimization of the Silhouette coefficient, but rather 4. The clusters are then re-calculated using the k-Means algorithm based on to the indications of the Elbow method. The four clusters are made up as follows:

- *Cluster 1*: Spain, Czech Republic, France, Malta, Italy, Greece, Germany, Croatia, Bosnia, Israel, Slovakia, Portugal, Estonia, Lithuania, Hungary;
- *Cluster 2*: Finland, the Netherlands, Austria, Belgium, Cyprus, Norway, Sweden, Ireland, Luxembourg, United Kingdom, Denmark, Slovenia;
- *Cluster 3*: Iceland, Switzerland;
- *Cluster 4*: Romania, North Macedonia, Bulgaria, Turkey, Ukraine, Poland, Montenegro, Latvia, Serbia.

Therefore, looking at the median of the clusters it is possible to identify the following orderings, namely: C3 = 277.22 > C2 = 207.25 > C1 = 115.89 > C4 = 47.61. It follows therefore that analyzing the geographical map with the four clustering results in four areas, namely: Iceland and Switzerland, Northern Europe, Central-Southern Europe, and Eastern Europe. It is therefore evident that the clustering suggested with the Elbow method is better able to represent the various geographical areas. Therefore, if we consider the heterogeneity that is highlighted by the Elbow method, it follows that the Elbow method is to be preferred over the Silhouette coefficient.



Figure 4. Clusterization with the k-Means algorithm optimized with the Elbow Method.

#### 5. Network Analysis with Manhattan Distance

A network analysis was carried out below using the distance to Manhattan. The analysis shows the presence of a set of network structures. Nine network structures have been identified, 4 of which are simple network structures and 5 are complex network structures.

*Complex Networks*. There is a complex network made up of Germany, France, the Czech Republic, Italy, Malta, Spain, and Greece. This network can be better explored as indicated below, that is:

- *Germany* is connected to France with links having a value of 0.45 units;
- *France* is connected to the Czech Republic with a link having a link with a value of 0.48 units, with Spain with a link having a value of 0.2;
- *Malta* is connected to the Czech Republic with a link with a value of 0.2 and is connected to Spain with a link with a value of 0.45;
- *Spain*: has a connection with France with a link of 0.2, with Malta with a value of 0.45, with the Czech Republic with a value of 0.31 and with Italy with a link with a value equal to 0.33;
- *Italy* has a connection with the Czech Republic with a link equal to 0.46 units, with Spain with a link equal to 0.33 units, and with Greece with a link with a value of 0.092.
- *Greece* has a connection with Spain with a link equal to 0.4, and with Italy with a link having a value of 0.092 units.

Another complex network structure exists between Bosnia and Herzegovina, Slovakia, and Croatia. The links between these countries are indicated below, namely:

- *Bosnia* is connected to Croatia with a link with a value of 0.0 and with Slovakia with a link with a value of 0.19;
- *Slovakia* is connected to Bosnia with a link with a value of 0.19 and with Croatia with a link with a value of 0.19;
- *Croatia* is connected to Bosnia with a link with a value of 0.00, and with Slovakia with a link with a value of 0.19;

There is also a complex network of Ireland, Slovenia and the UK. The links between these countries are indicated below, namely:

- *Ireland* has a connection with the United Kingdom equal to a value of 0.19 units and with Slovenia with a value of 0.38 units;
- *Slovenia* has a connection with Ireland equal to 0.38 units and with the United Kingdom with a value equal to 0.21 units;
- *United Kingdom* is connected to Slovenia with a link equal to 0.21 units and with Ireland with a link having a value of 0.19 units.

Another complex network structure is established between Luxembourg, Sweden, and Norway with the following links, namely:

- *Luxembourg* is positively associated with Sweden with a link having a value of 0.4 units;
- *Sweden* is associated with Luxembourg with a link with a value of 0.4 units and with Norway with a value of 0.4 units.

Finally, the last complex network structure identified using network structures optimized with the distance of Manhattan is made up of Serbia, Latvia and Montenegro with the values indicated below, namely:

- *Latvia* is connected to Serbia with a link with a value of 0.43 units and is connected to Montenegro with a link with a value of 0.48 units;
- *Serbia* is connected to Montenegro with a link with a value of 0.33 and with Latvia with a value of 0.43;
- *Montenegro* is connected to Latvia with a link with a value of 0.48, and to Serbia with a value of 0.33 units.

*Simple Networks*. In addition, there are 4 simple network structures, i.e. bi-univocal, or consisting of two countries. These simple network structures are indicated below, namely:

- There is a link between Austria and Belgium with a value of 0.096;
- There is a link between Romania and Bulgaria with a value of 0.35;

- There is a link between Estonia and Portugal with a value of 0.42;
- There is a link between Ukraine and Turkey with a value of 0.3 units.

It should be considered that the presence of such network structures does not identify a causal structure among the countries indicated, but rather refers to the presence of an intrinsic dynamic in the data that manifests the connection structures between various countries.

## 6. Machine Learning and Predictions

An analysis was carried out with machine learning algorithms for the prediction of the future value of the variable "*International Scientific Co-Publications*". Eight different algorithms were compared for prediction. The algorithms have been classified based on the ability to maximize R-squared and minimize statistical errors, namely "*Mean Absolute Error*", "*Mean Squared Error*", "*Root Mean Squared Error*". The algorithms were trained with 70% of the available data while the remaining 30% was used for the actual prediction. The following algorithm order was therefore identified below, namely:

- *Tree Ensemble Regression* with a payoff value of 9;
- *Linear Regression* with a payoff value of 11;
- *Gradient Boosted Tree Regression* with a payoff value of 15;
- PNN-Probabilistic Neural Network with a payoff value of 16;
- *Simple Regression Tree* with a payoff value of 17;
- *Polynomial Regression* with a payoff value of 23;
- *Random Forest Regression* with a payoff value of 28;
- *ANN-Artificial Neural Network* with a payoff value of 30.

Therefore, using the best performing algorithm or Tree Ensemble Regression, the following predictions for the following countries are indicated, namely:

- *Belgium*: with an increase from a value of 176.76 up to a value of 193.31 or an absolute change equal to an amount of 16.55 units equal to an amount of 9.36%;
- *Bulgaria*: with an increase from an amount of 47.61 up to a value of 51.73 units or equal to an absolute change of 4.13 and a percentage change equal to an amount of 8.68%;
- *Germany*: with an increase from an amount of 120.88 units up to a value of 123.62 units or equal to a change of 2.75 units equal to a change of 2.28%;
- *Denmark*: with a decrease from an amount of 239.21 units up to a value of 226.51 units or equal to a variation of -12.69 units equal to a variation of -5.30%;
- *Estonia*: with a decrease from an amount of 172.81 units up to a variation of 155.30 units or equal to a variation of -17.51 units equal to a variation of -10.13%;
- *Spain*: with an increase from an amount of 115.89 units up to a value of 119.778 units or equal to a variation of 3.89 units equal to a value of 3.35%;
- *Finland*: with a decrease from an amount of 212.01 units up to a variation of 220.83 units equal to a variation of 8.82 units or equal to a variation of 4.16%;
- *Israel*: with an increase from an amount of 137.08 units up to a value of 145.223 units or equal to a variation of 8.15 units equal to a variation of 5.94%;
- *Iceland*: with a decrease from an amount of 277.22 units up to an amount of 259.27 units or equal to a change of -17.95 units equal to an amount of -6.47%;
- *Latvia*: with a decrease from an amount of 90.39 units up to a value of 81.08 units or equal to a value of -9.30 units equal to a value of -10.29%;

- *Serbia*: with an increase from an amount of 78.47 units up to a value of 92.88 units or equal to a value of 14.41 units equal to an amount of 18.36%;
- *Slovenia*: with an increase from an amount of 168.78 units up to a value of 178.66 units or equal to a variation of 9.89 units equal to a value of 5.86%.

On average, the value of the "*International Scientific Co-Publications*" for the countries indicated is predicted to grow from an amount of 153.09 units up to a value of 154.02 units or equal to a value of 0.93 units equal to a value of 0.61%.

#### 7. Conclusions

In this article we analyzed a variable contained in the European Innovation Scoreboard-EIS or "International Scientific Co-Publications". The abundance of data on international scientific publications through Scopus, Scimago and Web of Science allows us to precisely outline the features of the phenomenon observed. Among the macro-trends of the sector there is certainly the reduction of articles with a single author and the strengthening of networks around particularly prolific and cited authors.

To identify the determinations of international scientific publications, panel econometric techniques were applied which demonstrate that the variable that most of all has a positive impact on international scientific publications is "Turnover Share SMEs" while the variable that has a more significant negative impact is " Employment Share Manufacturing ". The analysis shows that indeed where small and medium-sized enterprises are more active and innovative there is also a greater ability to create international research projects that also give rise to publications. On the other hand, in those countries where large companies are present, there are fewer collaborations since companies tend to have internal research and development departments and need to defend their innovations with patents and copyrights. A cluster analysis was then performed with the k-Means algorithm. Two optimization methods were used, namely the Silhouette coefficient and the Elbow method. The Elbow method was preferred for its ability to give greater representativeness to existing groupings in the European Union. The data show a contrast between Scandinavian and Northern Europe on the one hand - with high levels of international scientific collaboration - and Southern and Eastern Europe - with significantly lower levels. Furthermore, a network analysis with Manhattan was carried out and 5 complex network structures were found, demonstrating how the phenomenon of international scientific collaboration presents elements of significant interaction between European countries. Finally, to predict the trend of the observed variable, a comparison was made between eight different machine learning algorithms and the result highlighted that the best performing algorithm is Tree Ensemble Regression. The algorithm predicted an increasing value of the variable by an amount equal to 0.61%.

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#### 9. Appendix

	Variables				
у	International Scientific Co-Publications	A30			
<i>x</i> <sub>1</sub>	Employment share Manufacturing (SD)	A12			
<i>x</i> <sub>2</sub>	Intellectual assets	A29			
<i>x</i> <sub>3</sub>	Turnover share large enterprises (SD)	A57			
<i>x</i> <sub>4</sub>	Linkages	A33			
<i>x</i> <sub>5</sub>	SMEs innovating in-house	A52			
<i>x</i> <sub>6</sub>	Trademark applications	A56			
<i>x</i> <sub>7</sub>	Human resources	A23			
<i>x</i> <sub>8</sub>	Public-private co-publications	A45			
<i>x</i> 9	Attractive Research systems	A1			

<i>x</i> <sub>10</sub>	Government procurement of advanced technology products (SD)	A22
<i>x</i> <sub>11</sub>	Turnover share SMEs (SD)	A58

## Modello 986: Effetti fissi, usando 360 osservazioni Incluse 36 unità cross section Lunghezza serie storiche = 10 Variabile dipendente: A30

	Coefficiente	Errore Std.	rapporto t	p-value	
const	-0,199892	1,89409	-0,1055	0,9160	
A1	0,646136	0,0557631	11,59	<0,0001	***
A12	-0,636830	0,139074	-4,579	<0,0001	***
A22	0,793543	0,101515	7,817	<0,0001	***
A23	0,463689	0,0667700	6,945	<0,0001	***
A29	-0,523914	0,0839539	-6,240	<0,0001	***
A33	-0,404870	0,0751869	-5,385	<0,0001	***
A45	0,463938	0,0369668	12,55	<0,0001	***
A52	0,329115	0,0540378	6,090	<0,0001	***
A56	0,345511	0,0480174	7,196	<0,0001	***
A57	-0,482925	0,132616	-3,642	0,0003	***
A58	0,873641	0,130419	6,699	<0,0001	***

Media var. dipendente	124,3720	SQM var. dipendente	121,6720
Somma quadr. residui	88733,98	E.S. della regressione	16,83731
R-quadro LSDV	0,983304	R-quadro intra-gruppi	0,961571
LSDV F(46, 313)	400,7376	P-value(F)	3,8e-251
Log-verosimiglianza	-1502,131	Criterio di Akaike	3098,262
Criterio di Schwarz	3280,909	Hannan-Quinn	3170,886
rho	0,600655	Durbin-Watson	0,735862

Test congiunto sui regressori -

Statistica test: F(11, 313) = 711,993

con p-value = P(F(11, 313) > 711,993) = 4,10443e-214

Test per la differenza delle intercette di gruppo -Ipotesi nulla: i gruppi hanno un'intercetta comune Statistica test: F(35, 313) = 7,56728con p-value = P(F(35, 313) > 7,56728) = 2,8722e-025



## Modello 987: Pooled OLS, usando 360 osservazioni Incluse 36 unità cross section Lunghezza serie storiche = 10 Variabile dipendente: A30

	Coefficiente	Errore Std.	rapporto t	p-value	
const	-0,829547	2,21802	-0,3740	0,7086	
A1	0,621407	0,0353755	17,57	<0,0001	***
A12	-0,730392	0,110355	-6,619	<0,0001	***
A22	0,911086	0,0678185	13,43	<0,0001	***
A23	0,609702	0,0480095	12,70	<0,0001	***
A29	-0,607980	0,0596825	-10,19	<0,0001	***
A33	-0,469712	0,0555420	-8,457	<0,0001	***
A45	0,433789	0,0246470	17,60	<0,0001	***
A52	0,413941	0,0414492	9,987	<0,0001	***
A56	0,328436	0,0348935	9,413	<0,0001	***
A57	-0,914220	0,101099	-9,043	<0,0001	***

A30: valori effettivi e stimati

A58	1,19938	0,1202	15	9,977	<0,0001	***
Media var. dipendente	2 124,3	720	SOM vo	r. dipendente	121	,6720
Somma quadr. residui	,		-	la regressione		69665
R-quadro	0,969	· ·		o corretto	,	68202
F(11, 348)	994,7	/192	P-value(	(F)	2,5	5e-255
Log-verosimiglianza	-1612	,492	Criterio	di Akaike	324	18,985
Criterio di Schwarz	3295	, ,	Hannan-	•		57,527
rho	0,875	5667	Durbin-	Watson	0,4	43352



Modello 988: Effetti casuali (GLS), usando 360 osservazioni Incluse 36 unità cross section Lunghezza serie storiche = 10 Variabile dipendente: A30

	Coefficiente	Errore Std.	Z.	p-value	
const	-0,246844	3,22274	-0,07659	0,9389	
A1	0,634846	0,0480883	13,20	<0,0001	***
A12	-0,646406	0,127609	-5,066	<0,0001	***
A22	0,820117	0,0883313	9,285	<0,0001	***
A23	0,501545	0,0595969	8,416	<0,0001	***
A29	-0,554961	0,0747061	-7,429	<0,0001	***
A33	-0,418238	0,0673744	-6,208	<0,0001	***
A45	0,458750	0,0320745	14,30	<0,0001	***
A52	0,349221	0,0491889	7,100	<0,0001	***
A56	0,346586	0,0428980	8,079	<0,0001	***
A57	-0,585077	0,120565	-4,853	<0,0001	***
A58	0,947357	0,121921	7,770	<0,0001	***

Media var. dipendente	124,3720	SQM var. dipendente	121,6720
Somma quadr. residui	171354,7	E.S. della regressione	22,15824
Log-verosimiglianza	-1620,588	Criterio di Akaike	3265,175
Criterio di Schwarz	3311,808	Hannan-Quinn	3283,717
rho	0,600655	Durbin-Watson	0,735862

Varianza 'between' = 252,907 Varianza 'within' = 283,495 Theta usato per la trasformazione = 0,682516 Test congiunto sui regressori -Statistica test asintotica: Chi-quadro(11) = 8991,8 con p-value = 0

Test Breusch-Pagan -Ipotesi nulla: varianza dell'errore specifico all'unità = 0 Statistica test asintotica: Chi-quadro(1) = 218,161con p-value = 2,27798e-049

Test di Hausman -Ipotesi nulla: le stime GLS sono consistenti Statistica test asintotica: Chi-quadro(11) = 6,72614 con p-value = 0,820808



#### Modello 989: WLS, usando 360 osservazioni Incluse 36 unità cross section Variabile dipendente: A30 Pesi basati sulle varianze degli errori per unità

i esi basati sune varianze degli eriori per unita					
	Coefficiente	Errore Std.	rapporto t	p-value	
const	0,700508	1,36732	0,5123	0,6088	
A1	0,725349	0,0329945	21,98	<0,0001	***
A12	-0,697564	0,0586298	-11,90	<0,0001	***
A22	0,826149	0,0367572	22,48	<0,0001	***
A23	0,523731	0,0364903	14,35	<0,0001	***
A29	-0,540034	0,0406279	-13,29	<0,0001	***
A33	-0,344588	0,0378825	-9,096	<0,0001	***
A45	0,373790	0,0179599	20,81	<0,0001	***
A52	0,275264	0,0286788	9,598	<0,0001	***
A56	0,301072	0,0268938	11,19	<0,0001	***
A57	-0,925966	0,0786948	-11,77	<0,0001	***
A58	1,13344	0,0934029	12,14	<0,0001	***

A30: valori effettivi e stimati

## Statistiche basate sui dati ponderati:

Somma quadr. residui	315,9739	E.S. della regressione	0,952875
R-quadro	0,989990	R-quadro corretto	0,989674
F(11, 348)	3128,863	P-value(F)	0,000000
Log-verosimiglianza	-487,3379	Criterio di Akaike	998,6757
Criterio di Schwarz	1045,309	Hannan-Quinn	1017,218

## Statistiche basate sui dati originali:

Media var. dipendente	124,3720	SQM var. dipendente	121,6720
Somma quadr. residui	180071,1	E.S. della regressione	22,74743



## Modello 990: Panel dinamico a un passo, usando 288 osservazioni Incluse 36 unità cross section Matrice H conforme ad Ox/DPD Variabile dipendente: A30

	Coefficiente	Errore Std.	Z	p-value	
A30(-1)	-0,112036	0,0714162	-1,569	0,1167	
const	6,91432	2,26288	3,056	0,0022	***
A1	0,507382	0,114496	4,431	<0,0001	***
A12	-0,630996	0,202541	-3,115	0,0018	***
A22	0,875381	0,109556	7,990	<0,0001	***
A23	0,257203	0,138499	1,857	0,0633	*
A29	-0,218187	0,0945294	-2,308	0,0210	**
A33	-0,207781	0,116199	-1,788	0,0738	*
A45	0,417209	0,0621957	6,708	<0,0001	***
A52	0,182696	0,0896397	2,038	0,0415	**
A56	0,248075	0,0634755	3,908	<0,0001	***
A57	-0,426929	0,156110	-2,735	0,0062	***
A58	0,526500	0,177403	2,968	0,0030	***

Somma quadr. residui

56364,02

E.S. della regressione

14,31643

Numero di strumenti = 33 Test per errori AR(1): z = 1,30536 [0,1918] Test per errori AR(2): z = 1,6489 [0,0992]Test di sovra-identificazione di Sargan: Chi-quadro(20) = 37,1725 [0,0112] Test (congiunto) di Wald: Chi-quadro(12) = 14070,8 [0,0000]



Clusterization









- 6 0.533
- 7 0.520
- 8 0.516











	2021	Countries	Cluster	Silhouette
1	188.365	Austria	C2	0.681651
3	176.762	Belgium	C2	0.681387
2	107.435	Bosnia and Her	C1	0.646147
4	47.6076	Bulgaria	C4	0.689295
15	107.435	Croatia	C1	0.646147
6	232.262	Cyprus	C2	0.672241
7	123.609	Czechia	C1	0.700272
9	239.206	Denmark	C2	0.600173
10	172.814	Estonia	C1	0.557449
13	212.011	Finland	C2	0.697616
14	112.623	France	C1	0.699632
8	120.875	Germany	C1	0.690236
11	110.991	Greece	C1	0.695301
16	85.9361	Hungary	C1	0.547334
19	277.216	lceland	C3	0.699194
17	174.733	Ireland	C2	0.627996
18	137.077	Israel	C1	0.639874
20	119.97		C1	0.697395
23	90.3869		C4	0.619082
21		Lithuania	C1	0.545408
22	226.843	Luxembourg	C2	0.626146
26	128.348	Malta	C1	0.697606
24		Montenegro	C4	0.619058
27		Netherlands	C2	0.697195
25		North Macedonia		0.691519
28		Norway	C2	0.671782
29	69.7247		C4	0.666098
30		Portugal	C1	0.610636
31		Romania	C4	0.69208
32	78.473		C4	0.584752
35		Slovakia	C1	0.631651
34		Slovenia	C2	0.58809
12	115.893	•	C1	0.701188
33		Sweden	C2	0.653415
5		Switzerland	C3	0.676946
36		Turkey	C4	0.676529
37		Ukraine	C4	0.671974
38	174.261	United Kingdom	C2	0.611107

Network Analysis





Graph-level indices	Node-level indices
✓ Number of nodes	
✓ Number of edges	
Average degree	
🗹 Density	

## Machine Learning and predictions

Results of the Machine Learning Algorithms To Predict the Level of International Scientific Co-Operation with Original Data									
Algorithm	R^2	Mean absolute error	Mean squared error	Root mean squared error					
ANN-Artificial Neural Network	0,88104495	0,09212613	0,01256415	0,11208994					
PNN-Probabilistic Neural Network	0,94764684	0,04108120	0,00385391	0,06207984					
Simple Regression Tree	0,94471375	0,05584873	0,00519037	0,07204425					
Gradient Boosted Tree Regression	0,95104716	0,04515385	0,00532668	0,07298414					
Random Forest	0,86164994	0,07915612	0,01224604	0,11066183					
Tree Ensemble	0,95352435	0,04863533	0,00373149	0,06108594					
Linear Regression	0,99373480	0,01900118	0,02400000	0,02400151					
Polynomial Regression	0,94155554	0,06819004	0,00655910	0,08098828					

# Predicted Absolute Variation of International Scientific Co-Publication with Tree Ensemble Algorithm.



<b>Ranking of Machine Learning Algorithms in Terms of Predictions</b>											
Algorithms		Mean absolute error	Mean squared error	Root mean squared error	· Sum						
Tree Ensemble Regression	2	4	1	2	9						
Linear Regression	1	1	8	1	11						
Gradient Boosted Tree Regression	3	3	4	5	15						
PNN-Probabilistic Neural Network	4	2	7	3	16						
Simple Regression Tree	5	5	3	4	17						
Polynomial Regression	6	6	5	6	23						
Random Forest	8	7	6	7	28						
ANN-Artificial Neural Network	7	8	7	8	30						

Rank	Country	2021	Prediction	Absolute Variation	Percentage Variation
1	Belgium	176,76	193,314	16,55	9,36
2	Bulgaria	47,61	51,738	4,13	8,68
3	Germany	120,88	123,629	2,75	2,28
4	Denmark	239,21	226,516	-12,69	-5,30
5	Estonia	172,81	155,301	-17,51	-10,13
6	Spain	115,89	119,778	3,89	3,35
7	Finland	212,01	220,832	8,82	4,16
8	Israel	137,08	145,223	8,15	5,94
9	Iceland	277,22	259,27	-17,95	-6,47
10	Latvia	90,39	81,087	-9,30	-10,29
11	Serbia	78,47	92,88	14,41	18,36
12	Slovenia	168,78	178,667	9,89	5,86
13	Mean	153,09	154,02	0,93	0,61

Predicted Percentage Variation of International Scientific Co-Publication with Tree Ensemble Regression Algorithm.



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