

A CONTRIBUTION TO HYPERSCALE - BASED HYPERDOMINANCE AND MULTIDIMENSIONAL DISCREPANCY ANALYSIS USING ORDERING FUNCTIONS OF FUZZY SUBSETS OF $[0, 1]$.

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ABSTRACT : This paper uses hyperscales as a basis for hyperdominance analysis and employs the normalized possibilistic measure of nonspecificity proposed by Higashi and Klir in [14] to assess the inter-fuzzy subsets overall discrepancy. Also, it introduces object evaluation via what the author calls somewhat objective fuzzy appreciations (SOFAs).

KEYWORDS : Entropy-based weight of importance, Fuzzy Integral, Hyperdominance, Hyperrelation, Hyperscale, Level 2 Fuzzy Set Reduction, m-Flou Set, Possibilistic Measure of Nonspecificity .

1-INTRODUCTION

Let's assume the giving of a descriptor set. When it comes to objectively appreciating various objects belonging to a given object universe using the aggregation operators developed in fuzzy set literature, one is to face up, inevitably, with the serious problem of choosing the appropriate aggregation function . In fact, whatever aggregation function one decides to use, it reflects, undoubtedly, some psychological traits of the decision maker's or analyst's personality : optimism, pessimism or any sort of involvement in the choice process of the very relationship in question between the descriptors . Consequently, a kind of fuzziness stems from the ambiguity surrounding the determination of the right aggregation function, an ambiguity felt in some circumstances and brought about by a serious desire of making rather objective appreciations of objects . That is, appreciations that need not reflect the decision maker's or analyst's personality, hence one may be puzzled over the appropriate aggregation function to use . Thus, in order to define different hyperrelations (generalized binary relations) of dominance [1] in a collection of fuzzy subsets, we suggest herein the usage of a very specific type of fuzzy appreciations that take into account a continuum of values obtained by various individual aggregation functions considered separately . Besides, we motivate the usage of the normalized possibilistic measure of nonspecificity proposed by Higashi and Klir [14] to assess the inter-subsets overall discrepancy when using a hyperscale as a basis for hyperdominance . Throughout this paper, Ω will denote an object sample set taken from an object universe U finite or not, \mathcal{C} a collection of fuzzy subsets of Ω , and \mathcal{D} a descriptor set . In [20] we have already mentioned that once given an object by descriptor nonfuzzy data matrix, it was possible to obtain a metric information

matrix called texture matrix according to table 1, below . $\underline{X} = \sum_{d \in \mathcal{D}} \mu_X(d)/d$

will, then denote the fuzzy profile of an object X relative to a given texture matrix .

TABLE 1

Descriptor	Anchor value	ratio scaling	interval scaling
Benefit indicator	Maximum	$\mu_X(d) = \frac{d(x)}{d^{**}}$	$\mu_X(d) = \frac{d(x) - d^*}{d^{**} - d^*}$
Cost indicator	Minimum	$\mu_X(d) = \frac{d^*}{d(x)}$	$\mu_X(d) = \frac{d^{**} - d(x)}{d^{**} - d^*}$
Coombs' ideal value	$\mu_X(d) = \left(\frac{1}{2} \left[\frac{d(x)}{d_c} + \frac{d_c}{d(x)} \right] \right)^{-1}$		

N.B. : $d(x)$ expresses the score of an object X with respect to a descriptor d, d^{**} (resp. d^*) stands for maximum (resp. minimum) of the scores attained by the various objects and d_c is the Coombs' ideal value for descriptor d [26, pp.159,160] .

2 - HYPERSCALE-BASED HYPERDOMINANCE

With a view to defining hyperrelations of dominance on the collection \mathcal{E} , we first need to define appreciation functions of the form :

$$a(X) = f(\lambda, \underline{X}) \quad (1)$$

where f is a function combining the components of the descriptors importance vector λ with the fuzzy profile elements of object X. It is possible to define f in various ways .

2.1- SINGLE-VALUED APPRECIATIONS

2.1.1- METRIC-BASED APPRECIATIONS

If λ is a probabilistic weighting vector (i.e., $\lambda_d \geq 0$ and $\sum_{d \in \mathcal{D}} \lambda_d = 1$) then,

Eq.(2) defines a family of metric-based appreciations ;

$$a_p(X) = 1 - \left(\sum_{d \in \mathcal{D}} \lambda_d^p [1 - \mu_X(d)]^p \right)^{\frac{1}{p}}, \quad 1 \leq p \leq +\infty \quad (2)$$

and it follows that for all $X \in \mathcal{E}$ and all $p \in [1, +\infty [$, the appreciations $a_p(X)$ satisfy the following properties :

- i) $0 \leq a_p(X) \leq 1$; and
- ii) $a_p(X) \geq a_p(Y)$ if $\underline{X} \geq \underline{Y}$.

It is to be noted that the probabilistic weighting vector λ may be transformed into a normalized possibilistic weighting vector Π (i.e., $\Pi_d \geq 0$

and $\max_{d \in D} \Pi_d = 1$) by means of Eq. (3) : $\Pi_d = \sum_{d \in D} \min(\lambda_d, \lambda_{d'})$ (3)

(see [13,19], also see [2, pp.169]), so another type of metric-based appreciations $a(X)$ given by Eq. (4) may be considered .

$$a(X) = 1 - \sup_{d \in D} [(1 - \mu_X(d)) \wedge \Pi_d] \quad (4)$$

2.1.2-FUZZY SET AGGREGATION CONNECTIVE BASED APPRECIATIONS

In fuzzy set literature, several fuzzy set aggregation connectives : triangular (co)norms, averaging operators, compensatory operators and self-dual operators are surveyed [12,15,16]. Details of n-ary and probabilistically or possibilistically weighted generalizations of some of these operators may be found in [2]. Examples of these generalizations are shown in table2, below .

TABLE 2

Aggregation function	n-ary generalization	weighted generalization
$(x_1+x_2-1) \vee 0$	$[x_1+x_2+\dots+x_n - (n-1)] \vee 0$	$[n(p_1x_1+\dots+p_nx_n)-(n-1)] \vee 0$
$x_1 \cdot x_2$	$x_1 \cdot x_2 \dots x_n$	$x_1^{np_1} \dots x_n^{np_n}$
$x_1 \wedge x_2$	$\min(x_1, x_2, \dots, x_n)$	$[x_1 \vee (1-\pi_1)] \wedge \dots \wedge [x_n \vee (1-\pi_n)]$
$(x_1+x_2)/2$	$(x_1+x_2+\dots+x_n)/n$	$p_1x_1+p_2x_2+\dots+p_nx_n$
$x_1 \vee x_2$	$\max(x_1, x_2, \dots, x_n)$	$[x_1 \wedge \pi_1] \vee \dots \vee [x_n \wedge \pi_n]$
$x_1+x_2 - x_1 \cdot x_2$	$1 - (1-x_1) \cdot (1-x_2) \dots (1-x_n)$	$1 - (1-x_1)^{np_1} \dots (1-x_n)^{np_n}$
$g^{-1}(g(x_1)+g(x_2))$	$g^{-1}(g(x_1)+\dots+g(x_n))$	$g^{-1}(n[p_1g(x_1)+\dots+p_n g(x_n)])$

N.B : g is an additive generator of an archimedean aggregation operator.

The aggregation functions may be chosen on the basis of a relationship between the descriptors involved i.e., competitiveness and compensation as shown in table 3, below ([23], also see [26, pp. 324, 325]) or on the basis of some psychological traits of the decision maker's personality, namely, a characteristic optimism (pessimism) degree [17] See Eq.(5) .

$$a_s(X) = [\sum_{d \in D} \lambda_d \cdot (\mu_X(d))^s]^{1/s} \quad (5)$$

where s is a characteristic optimism index . By varying s , various aggregation operators are obtained . For instance, if $s \rightarrow -\infty$, we get the min-operator, the lowest values are, thus, dominant, this corresponds to a pessimistic aggregation . If $s \rightarrow +\infty$, we get the max-operator, the highest values are, thus, dominant, this corresponds to an optimistic aggregation . In [17], transformations are suggested to make the characteristic optimism index take on its values in the valuation set $[0,1]$.

TABLE 3

Descriptors relationship	Appreciation formula
competitive and noncompensatory	$a(X) = \min_{d \in \mathbf{D}} \mu_X(d)$
competitive and compensatory	$a(X) = \perp \mu_X(d)$
noncompetitive and noncompensatory	$a(X) = \max_{d \in \mathbf{D}} \mu_X(d)$
noncompetitive and compensatory	$a(X) = * \mu_X(d)$

N.B : \perp stands either for product operator : $a \perp b = a \cdot b$ or bold intersection operator : $a \perp b = \max(0, a+b-1)$ and $*$ stands either for the bold union operator : $a * b = \min(1, a+b)$ or the probabilistic sum operator : $a * b = a+b-ab$.

2.1.3- OWA-OPERATOR BASED APPRECIATIONS

If $\mathbf{D} = \{ d_1, d_2, \dots, d_n \}$ is the descriptor set and R is an OWA operator with weighting vector W [24], the appreciation $a(X)$ will be stated as :

$$a(X) = R(e_1, \dots, e_n) \tag{6}$$

where $e_i = H(\mu_X(d_i), \lambda_{d_i})$. If b_k denotes the k^{th} largest element in the bag

$$\langle e_1, \dots, e_n \rangle, \text{ then } a(X) \text{ will be : } a(X) = \sum_{k=1}^{k=n} b_k \cdot W_k \tag{7}$$

In [24] Yager suggested inter alia the following form of the function H :

$$e_i = H(\mu_X(d_i), \lambda_{d_i}) = (\lambda_{d_i} \vee p) \cdot [\mu_X(d_i)]^{(\lambda_{d_i} \vee q)} \tag{8}$$

where q is the degree of orness associated with W and p its complement,

$$\text{i.e., } p+q = 1 \text{ and } q = \left[\frac{1}{n-1} \right] \sum_{i=1}^{i=n} (n-1) \cdot W_i \tag{9}$$

2.1.4- FUZZY INTEGRAL BASED APPRECIATIONS

Following Wierzchon [22] in his interpretation of Sugeno's fuzzy integral [21], we will be able to evaluate any given object X, as follows : we will let $\mu_X(d)$ express the grade of satisfaction provided by object X, if descriptor d is considered, then, if E is a subset of \mathbf{D} , the best security grade of satisfaction provided by object X will be : $s(E) = \min_{d \in E} \mu_X(d)$ and in

view of the transformation mentioned before, the possibilistic importance measure of the descriptor subset E will be given by $w(E) = \max_{d \in E} \Pi_d$. The

$$\text{value } v(X) \text{ given by : } v(X) = \max_{E \subset \mathbf{D}} [s(E) \wedge w(E)] \tag{10}$$

is known as the best pessimistic evaluation, whereas, the worst optimistic evaluation will be : $r(X) = \min_{E \in \mathcal{D}} [s(E) \vee w(E)]$ (11)

In [10, pp. 138,139], the formula (10) is stated as :

$$v(X) = \max_{d \in \mathcal{D}} \min [\mu_X(d), \Pi_d] \quad (12)$$

and according to Wierzchon [22] the formula (11) can be rewritten into :

$$r(X) = v(x) + | \mu_X(d_{i_0}) - \max_{1 \leq i \leq i_0} \Pi_{d_i} | \quad (13)$$

provided that the $\mu_X(d_i)$ s are decreasingly ordered and d_{i_0} is such that :

$$v(X) = \mu_X(d_{i_0}) \wedge \max_{1 \leq i \leq i_0} \Pi_{d_i} \quad (14)$$

2.1.5- HYPERSCALE FORMULATION

At this point, we are capable of assigning to each fuzzy subset $\mathcal{B} = \sum \mu_{\mathcal{B}}(X)/X$, belonging to the collection \mathcal{C} , a discrete fuzzy subset

$\Delta(\mathcal{B}) = \sum \mu_{\mathcal{B}}(X)/a(X)$ of the unit interval [0,1]. Consequently, the ranking of

the different fuzzy subsets belonging to \mathcal{C} boils down, to a ranking of the corresponding discrete fuzzy subsets $\Delta(\mathcal{B})$ of [0,1]. A hyperscale Ψ (scalar function) may be used so as to rank these fuzzy subsets. Indeed, if F is an ordering function of fuzzy subsets of [0, 1] [3, 25], we will set :

$$\Psi(\mathcal{B}) = F[\Delta(\mathcal{B})] \quad (15)$$

2.2- SOMEWHAT OBJECTIVE FUZZY APPRECIATIONS (SOFAs)

In real-world situations, the human aggregation schemes result in appreciations which lie in between pessimistic appreciations and optimistic ones. Moreover, these appreciations are neither totally pessimistic nor totally optimistic [27]. Inspired from these empirical findings we will employ the following basic result in order to make the definition and usage of SOFAs possible .

BASIC RESULT: Let $P_{\star}(X)$ be the pessimistic appreciation of an object X, $P^*(X)$ its best pessimistic appreciation, $O_{\star}(X)$ its worst optimistic appreciation and $O^*(X)$ its optimistic appreciation, then the following inequalities hold :

$$P_{\star}(X) \leq P^*(X) \leq O_{\star}(X) \leq O^*(X) \quad (16)$$

The values $P_{\star}(X)$ and $O^*(X)$ will be referred to as the extreme appreciations, and $P^*(X)$ and $O_{\star}(X)$ as the intermediate ones . It is to be stressed that the normalized possibilistic weighting vector Π used in the calculus of $P^*(X)$ and $O_{\star}(X)$ involved in the formulation of the various

SOFAs, results from the transformation of the informational probabilistic weighting vector λ , representing the descriptors entropy-based weights of importance calculated on the basis of a given texture matrix. That is,

$$\lambda_d = \frac{1-e(d)}{n-E} \quad (17)$$

where $e(d)$ is the entropy measure of descriptor d contrast intensity and E is the total entropy (i.e., $E = \sum_{d \in D} e(d)$). See [26, pp.188,189]. Hereafter,

we introduce the main types of SOFAs, precisely, interval-valued SOFAs, fuzzy interval-valued SOFAs and m -flou set-valued SOFAs ($m = 2$).

2.2.1- INTERVAL- VALUED SOFAs

Let $\mathfrak{A} = \sum_{i=1}^{i=k} g_i/X_i$ be a fuzzy subset belonging to \mathfrak{C} , to each object X

belonging to $\text{supp} \mathfrak{A}$ it is possible to assign, an interval-valued SOFA :

$$\underline{a}(X) = [P_{\mathfrak{A}}(X), O_{\mathfrak{A}}(X)] \quad (18)$$

if the two extreme appreciations are considered or alternatively :

$$\bar{a}(X) = [P^*(X), O^*(X)] \quad (19)$$

if the intermediate ones are considered .

Once given the different interval-valued SOFAs of the various objects belonging to $\text{supp} \mathfrak{A}$, we start by transforming the possibilistic vector of membership grades into a probabilistic vector by means of Eq.(20) i.e., we

set p_i equal to : $p_i = \sum_{j=1}^{j=k} \frac{\pi_j - \pi_{j+1}}{j}$ (20)

where π_1, \dots, π_k and $\pi_{k+1} = 0$, are the normalized and decreasingly ordered membership grades g_i for $i=1, \dots, k$ ([13,19], also see [2, pp. 168]). If F is an ordering function of fuzzy subsets of $[0,1]$, the hyperscale Ψ will be defined by :

$$\Psi(\mathfrak{A}) = F([\sum_{1 \leq i \leq k} p_i \cdot P_{\mathfrak{A}}(X_i), \sum_{1 \leq i \leq k} p_i \cdot O_{\mathfrak{A}}(X_i)]) \quad (21)$$

if the two extreme appreciations are involved or alternatively by :

$$\Psi(\mathfrak{A}) = F([\sum_{1 \leq i \leq k} p_i \cdot P^*(X_i), \sum_{1 \leq i \leq k} p_i \cdot O^*(X_i)]) \quad (22)$$

if the two intermediate ones are involved . The result for each fuzzy subset \mathfrak{A} is an interval of the form : $\Delta(\mathfrak{A}) = [L(\mathfrak{A}), U(\mathfrak{A})]$, and it is possible to rank the fuzzy subsets according to their evaluations using Ponsard's linear ordering defined on the set of intervals of $[0,1]$ ([18], also see [10, pp. 65]) or using the hyperscale Ψ .

2.2.2- FUZZY -INTERVAL-VALUED SOFAs

For each object X , the values $P_{\mathfrak{A}}(X)$, $P^*(X)$, $O_{\mathfrak{A}}(X)$ and $O^*(X)$ may be used as characteristic points of a fuzzy interval when using Buckley's

notation [4], that is, [$P_*(X), O_*(X)$] will be the fuzzy interval's carrier and [$P^*(X), O^*(X)$] its core . See figure. F .

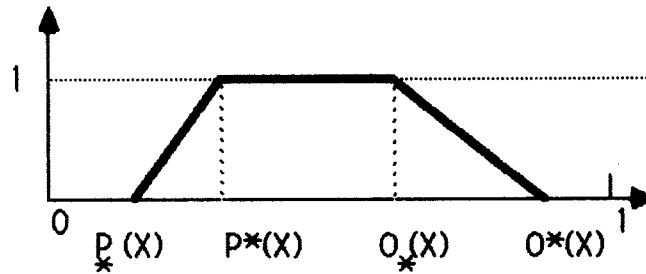


Figure. F

Thus we can assign to each object X a fuzzy interval-valued SOFA defined

$$\text{by : } \tilde{\alpha}(X) = (P_*(X) / P^*(X), O_*(X) / O^*(X)) \quad (23)$$

then we can obtain a fuzzy evaluation of each fuzzy subset \mathfrak{B} by using a linear aggregation scheme [9] or a level 2 fuzzy set reduction ([5,9] see also [10, pp. 62,63] .

2.2.2.1- LINEAR AGGREGATION SCHEME

Once given the different fuzzy interval-valued SOFAs of the various objects belonging to the fuzzy subset \mathfrak{B} , we transform the possibilistic vector of membership grades into a probabilistic vector p . The hyperscale Ψ will, then, be defined by Eq. (24) :

$$\Psi(\mathfrak{B}) = F((\sum_{1 \leq i \leq k} p_i P_*(X_i) / \sum_{1 \leq i \leq k} p_i P^*(X_i), \sum_{1 \leq i \leq k} p_i O_*(X_i) / \sum_{1 \leq i \leq k} p_i O^*(X_i))) \quad (24)$$

where F is, once more an ordering function . The result for each fuzzy subset of the collection \mathfrak{C} is a fuzzy interval, and the fuzzy subsets could be ranked according to their evaluations using necessity or possibility measures [11], maximizing set and minimizing set [7], fuzzy relations [8] , level comparison based fast method [6] ,..., or the hyperscale Ψ .

2.2.2.2 - LEVEL 2 FUZZY SET REDUCTION

Let c be the cardinality of collection \mathfrak{C} , k_j the cardinality of the support of fuzzy subset \mathfrak{B}_j and g_{ij} the membership grade of X_i in \mathfrak{B}_j then

$$\text{using level 2 fuzzy set reduction we state : } \Delta(\mathfrak{B}_j) = \bigcup_{1 \leq i \leq k_j} g_{ij} \cdot \tilde{\alpha}(X_i) \quad (25)$$

or using membership grades

$$(\forall t \in [0,1]) : \mu_{\Delta(\mathfrak{B}_j)}(t) = \max_{1 \leq i \leq k_j} [g_{ij} \cdot \mu_{\tilde{\alpha}(X_i)}(t)] \quad (26)$$

$$\text{The hyperscale } \Psi \text{ will , then, be defined by : } \Psi(\mathfrak{B}_j) = F(\Delta(\mathfrak{B}_j)) \quad (27)$$

2.2.3- m-FLOU SET-VALUED SOFAs

Taking once more the basic result into consideration, we can define for each object X belonging to \mathfrak{B} , an m-flou set-valued SOFA (m = 2)

$$\underline{a}(X) = ([P_*(X), O_*(X)], [P_*(X), O_*(X)]) \quad (28)$$

Once given the different m-flou set-valued SOFAs of the various objects, the fuzzy evaluation of each fuzzy subset \mathfrak{B} will be :

$$\Delta(\mathfrak{B}) = ([\sum_{1 \leq i \leq k} p_i P_*(X_i), \sum_{1 \leq i \leq k} p_i O_*(X_i)], [\sum_{1 \leq i \leq k} p_i P_*(X_i), \sum_{1 \leq i \leq k} p_i O_*(X_i)]) \quad (29)$$

The result for each fuzzy subset \mathfrak{B} is an m-flou set (with m = 2) :

$\Delta(\mathfrak{B}) = ([L(\mathfrak{B}), U(\mathfrak{B})], [L'(\mathfrak{B}), U'(\mathfrak{B})])$ with $[L(\mathfrak{B}), U(\mathfrak{B})] \subseteq [L'(\mathfrak{B}), U'(\mathfrak{B})]$ The different fuzzy subsets could be ranked as follows :

$$\mathfrak{B}' \succeq \mathfrak{B} \Leftrightarrow [L(\mathfrak{B}), U(\mathfrak{B})] \subseteq [L(\mathfrak{B}'), U(\mathfrak{B}')] \text{ and } [L'(\mathfrak{B}), U'(\mathfrak{B})] \subseteq [L'(\mathfrak{B}'), U'(\mathfrak{B}')]$$

where \subseteq is Ponsard's linear ordering defined on the set of intervals of [0,1]

DEFINITIONS 2.1

Let \mathfrak{B} , \mathfrak{B}' and \mathfrak{B}_i be fuzzy subsets belonging to \mathfrak{C} and Ψ any hyperscale defined in the foregoing sections, then a hyperrelation of dominance \mathfrak{D} can be defined in \mathfrak{C} by :

$$\mathfrak{B}' \mathfrak{D} \mathfrak{B} \Leftrightarrow \Psi(\mathfrak{B}') \succeq \Psi(\mathfrak{B}) \quad (30)$$

Furthermore, we say that :

$$1^*) \mathfrak{B} \text{ is hyperdominant} \Leftrightarrow \forall \mathfrak{B}_i \in \mathfrak{C}, \mathfrak{B}_i \neq \mathfrak{B} : \Psi(\mathfrak{B}) > \Psi(\mathfrak{B}_i)$$

$$2^*) \mathfrak{B} \text{ is hyperdominated} \Leftrightarrow \forall \mathfrak{B}_i \in \mathfrak{C}, \mathfrak{B}_i \neq \mathfrak{B} : \Psi(\mathfrak{B}) < \Psi(\mathfrak{B}_i)$$

2.3 - INTER-SUBSETS OVERALL DISCREPANCY EVALUATION

The normalized possibilistic measure \hat{U} of non-specificity proposed by Higashi and Klir will be employed to evaluate the inter-subsets overall discrepancy . Let $\Phi = \{ \Phi_1, \Phi_2, \dots, \Phi_c \}$ be the appreciation set of the c fuzzy subsets corresponding to a given hyperscale and let $\pi(\Phi) = \{ \pi_1, \pi_2, \dots, \pi_c \}$, with $\pi_i > \pi_{i+1}$ for $i=1, \dots, c$ and $\pi_{c+1} = 0$, be the set of normalized and decreasingly ordered evaluations of the c fuzzy subsets, in this case we

$$\text{state : } \hat{U}[\pi(\Phi)] = \frac{1}{\log_2(c)} \sum_{i=1}^{i=c} (\pi_i - \pi_{i+1}) \log_2(i) \quad (31)$$

$$\text{and if we define a function D by : } D(\Phi) = 1 - \hat{U}[\pi(\Phi)] \quad (32)$$

then, given the properties of \hat{U} , D satisfies the following straightforward properties :

$$1) 0 \leq D(\Phi) \leq 1 ;$$

2) D is invariant with respect to permutations of the evaluations ;

- 3) D does not change if we add null evaluations ,
- 4) If $\pi(\Phi) \leq \pi(\Phi')$, then $D(\Phi') \leq D(\Phi)$,
- 5) Maximum : $D(\Phi) = 1$, if all the evaluations are null except one,
- 6) Minimum : $D(\Phi) = 0$, if all the evaluations are equal .

Thus, D can be used as inter-subsets overall discrepancy indicator of the fuzzy subsets evaluations distribution .

CONCLUDING REMARK

It is possible to apply inter alia the methodology exposed in the present paper to interregional multidimensional discrepancy analysis if the data matrix is chosen to be a multiregional welfare matrix, the object sample set Ω is chosen to be a system of regions and \mathcal{C} a collection of fuzzy clusters of regions obtained by means of any suitable Q-technique .

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