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# AIDING DECISIONS WITH MULTIPLE CRITERIA

Essays in Honor of  
Bernard Roy

edited by  
**Denis Bouyssou**  
**Eric Jacquet-Lagrèze**  
**Patrice Perny**  
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# Aiding Decisions With Multiple Criteria Essays In Honor Of Bernard Roy

**Patrice Perny, Marc Pirlot, Alexis  
Tsoukiàs**



## **Aiding Decisions With Multiple Criteria Essays In Honor Of Bernard Roy:**

**Aiding Decisions with Multiple Criteria** Bernard Roy, Denis Bouyssou, 2002 Aiding Decisions With Multiple Criteria Essays in Honor of Bernard Roy is organized around two broad themes Graph Theory with path breaking contributions on the theory of flows in networks and project scheduling Multiple Criteria Decision Aiding with the invention of the family of ELECTRE methods and methodological contribution to decision aiding which lead to the creation of Multi Criteria Decision Analysis MCDA Professor Bernard Roy has had considerable influence on the development of these two broad areas LIST Part one contains papers by Jacques Lesourne and Dominique de Werra Alexis Tsouki s Patrice Perny Luis Dias Daniel Vanderpooten Michael Doumpos and Marc Roubens offer a considerable range of examinations of this aspect of MCDA Part four is devoted to Preference Modeling with contributions from Peter Fishburn Salvatore Greco Benedetto Matarazzo Salem Benferhat Didier Dubois Oscar Franzese Bertrand Munier and Raymond Bisdorff Part five groups Applications of Multi Criteria Decision Aiding and Carlos Henggeler Antunes Carla Oliveira Carlos Bana e Costa Manuel da Costa Lobo Isabel Ramos Yannis Siskos Jean Pierre Brans Pierre Kunsch Bertrand Mareschal offer a wide variety of application problems Finally Part six includes contributions on Multi Objective Mathematical Programming from Jacques Teghem Walter Habenicht and Pekka Korhonen Multiple Criteria Decision Analysis: State of the Art Surveys Salvatore Greco, 2006-01-20 Multiple Criteria Decision Analysis State of the Art Surveys provides survey articles and references of the seminal or state of the art research on MCDA The material covered ranges from the foundations of MCDA over various MCDA methodologies outranking methods multiattribute utility and value theories non classical approaches to multiobjective mathematical programming MCDA applications and software This vast amount of material is organized in 8 parts with a total of 25 chapters More than 2000 references are listed *Multicriteria Decision Aiding Interventions* Maria Franca Norese, María A. De Vicente y Oliva, Irène Abi-Zeid, 2023-06-21 This book introduces readers to multicriteria decision aiding MCDA interventions used in complex situations In each chapter expert analysts propose a piece of the puzzle while the final complete puzzle offers an interesting reflection of the main challenges and difficulties associated with decision aiding interventions as well as the different tools adopted in response Particular attention is given to the approaches used to identify and overcome specific difficulties Designed for analysts familiar with several multicriteria methods but seeking detailed information and experience this book helps to elaborate and validate MC models in real life decision aiding interventions In addition it helps novice analysts appreciate the difficulty of decision aiding and use the available methods to reduce or control them with the help of socio technical approaches **Multiple Criteria Decision Analysis** Salvatore Greco, Matthias Ehrgott, José Rui Figueira, 2016-02-18 In two volumes this new edition presents the state of the art in Multiple Criteria Decision Analysis MCDA Reflecting the explosive growth in the field seen during the last several years the editors not only present surveys of the foundations of MCDA but look as well at many new areas and new applications Individual

chapter authors are among the most prestigious names in MCDA research and combined their chapters bring the field completely up to date Part I of the book considers the history and current state of MCDA with surveys that cover the early history of MCDA and an overview that discusses the pre theoretical assumptions of MCDA Part II then presents the foundations of MCDA with individual chapters that provide a very exhaustive review of preference modeling along with a chapter devoted to the axiomatic basis of the different models that multiple criteria preferences Part III looks at outranking methods with three chapters that consider the ELECTRE methods PROMETHEE methods and a look at the rich literature of other outranking methods Part IV on Multiattribute Utility and Value Theories MAUT presents chapters on the fundamentals of this approach the very well known UTA methods the Analytic Hierarchy Process AHP and its more recent extension the Analytic Network Process ANP as well as a chapter on MACBETH Measuring Attractiveness by a Categorical Based Evaluation Technique Part V looks at Non Classical MCDA Approaches with chapters on risk and uncertainty in MCDA the decision rule approach to MCDA the fuzzy integral approach the verbal decision methods and a tentative assessment of the role of fuzzy sets in decision analysis Part VI on Multiobjective Optimization contains chapters on recent developments of vector and set optimization the state of the art in continuous multiobjective programming multiobjective combinatorial optimization fuzzy multicriteria optimization a review of the field of goal programming interactive methods for solving multiobjective optimization problems and relationships between MCDA and evolutionary multiobjective optimization EMO Part VII on Applications selects some of the most significant areas including contributions of MCDA in finance energy planning problems telecommunication network planning and design sustainable development and portfolio analysis Finally Part VIII on MCDM software presents well known MCDA software packages

Challenges in Computational Statistics and Data Mining Stan Matwin, Jan Mielniczuk, 2015-07-07 This volume contains nineteen research papers belonging to the areas of computational statistics data mining and their applications Those papers all written specifically for this volume are their authors contributions to honour and celebrate Professor Jacek Koronacki on the occasion of his 70th birthday The book s related and often interconnected topics represent Jacek Koronacki s research interests and their evolution They also clearly indicate how close the areas of computational statistics and data mining are

Computational Techniques of the Simplex Method István Maros, 2012-12-06 Computational Techniques of the Simplex Method is a systematic treatment focused on the computational issues of the simplex method It provides a comprehensive coverage of the most important and successful algorithmic and implementation techniques of the simplex method It is a unique source of essential never discussed details of algorithmic elements and their implementation On the basis of the book the reader will be able to create a highly advanced implementation of the simplex method which in turn can be used directly or as a building block in other solution algorithms

**Handbook of Metaheuristics** Fred W. Glover, Gary A. Kochenberger, 2006-04-11 Metaheuristics in their original definition are solution methods that orchestrate an interaction between local improvement procedures and higher level

strategies to create a process capable of escaping from local optima and performing a robust search of a solution space. Over time these methods have also come to include any procedures that employ strategies for overcoming the trap of local optimality in complex solution spaces especially those procedures that utilize one or more neighborhood structures as a means of defining admissible moves to transition from one solution to another or to build or destroy solutions in constructive and destructive processes. The degree to which neighborhoods are exploited varies according to the type of procedure. In the case of certain population based procedures such as genetic algorithms neighborhoods are implicitly and somewhat restrictively defined by reference to replacing components of one solution with those of another by variously chosen rules of exchange popularly given the name of crossover. In other population based methods based on the notion of path relinking neighborhood structures are used in their full generality including constructive and destructive neighborhoods as well as those for transitioning between complete solutions. Certain hybrids of classical evolutionary approaches which link them with local search also use neighborhood structures more fully though apart from the combination process itself.

**Fuzzy Logic in Management** Christer Carlsson, Mario Fedrizzi, Robert Fuller, 2012-12-06 Fuzzy Logic in Management demonstrates that difficult problems and changes in the management environment can be more easily handled by bringing fuzzy logic into the practice of management. This explicit theme is developed through the book as follows: Chapter 1 Management and Intelligent Support Technologies is a short survey of management leadership and what can be gained from support technologies. Chapter 2 Fuzzy Sets and Fuzzy Logic provides a short introduction to fuzzy sets, fuzzy relations, the extension principle, fuzzy implications and linguistic variables. Chapter 3 Group Decision Support Systems deals with group decision making and discusses methods for supporting the consensus reaching processes. Chapter 4 Fuzzy Real Options for Strategic Planning summarizes research where the fuzzy real options theory was implemented as a series of models. These models were thoroughly tested on a number of real life investments and validated in 2001. Chapter 5 Soft Computing Methods for Reducing the Bullwhip Effect summarizes research work focused on the demand fluctuations in supply chains. The program enhanced existing theoretical frameworks with fuzzy logic modeling. Chapter 6 Knowledge Management outlines the collection, storing, transfer and management of knowledge using fuzzy logic. The principles are worked out in detail with software agents. Chapter 7 Mobile Technology Application introduces various applications including empirical facts and how mobile technology can be supported with software agents. Implicitly the book develops themes that successful companies should use to: 1 master effectiveness and quality in both the details and the whole, 2 build on and work with flexibility and 3 support continuous learning in both the organizational and the individual level.

**Stochastic Modeling and Optimization of Manufacturing Systems and Supply Chains** J. George Shanthikumar, David D. Yao, W.H.M. Zijm, 2012-12-06 This volume originates from two workshops both focusing on themes that are reflected in the title of the volume. The first workshop took place at Eindhoven University of Technology April 24-26 2001 on the occasion of the University granting a

doctorate honoris causa to Professor John A Buzacott The second workshop was held on June 15 2002 at Cornell University preceding the annual INFORMS/MSOM Conference honoring John's retirement and his lifetime contributions Each of the two workshops consisted of about a dozen technical presentations The objective of the volume however is not to simply publish the proceedings of the two workshops Rather our objective is to put together a select set of articles each organized into a well written chapter focusing on a timely topic Collected into a single volume these chapters aim to serve as a useful reference for researchers and practitioners alike and also as reading materials for graduate courses or seminars

**System Signatures and their Applications in Engineering Reliability** Francisco J. Samaniego, 2007-09-04 Since the introduction of system signatures in Francisco Samaniego's 1985 paper the properties of this technical concept have been examined tested and proven in a wide variety of systems applications Based on the practical and research success in building reliability into systems with system signatures this is the first book treatment of the approach Its purpose is to provide guidance on how reliability problems might be structured modeled and solved

Grid Resource Management Jarek Nabrzyski, Jennifer M. Schopf, Jan Weglarz, 2012-12-06 Grid Resource Management State of the Art and Future Trends presents an overview of the state of the field and describes both the real experiences and the current research available today Grid computing is a rapidly developing and changing field involving the shared and coordinated use of dynamic multi institutional resources Grid resource management is the process of identifying requirements matching resources to applications allocating those resources and scheduling and monitoring Grid resources over time in order to run Grid applications as efficiently as possible While Grids have become almost commonplace the use of good Grid resource management tools is far from ubiquitous because of the many open issues of the field including the multiple layers of schedulers the lack of control over resources the fact that resources are shared and that users and administrators have conflicting performance goals

*The Practice of Supply Chain Management: Where Theory and Application Converge* Terry P. Harrison, Hau L. Lee, John J. Neale, 2006-04-11 For over a decade there has been an increasing interest in the use of supply chain methods to improve performance across the entire business enterprise Numerous industries have recognized the importance of efficient supply chain integration and as a result supply chain management has become a standard part of business practice The Practice of Supply Chain Management Where Theory and Application Converge is a must have volume for users of supply chain management methods supply chain management researchers and students in supply chain management The objective of the book is to provide an overview of this important practice research cycle and it is organized into three sections Core Concepts and Practices Emerging Supply Chain Practices and Supply Chain in Action The focus of the book is on supply chain practice but supply chain practice that has been heavily influenced by supply chain research It is this synergy between research and practice that continues to simulate new directions for research

Algorithmic Decision Theory Patrice Perny, Marc Pirlot, Alexis Tsoukiàs, 2013-10-28 This book constitutes the thoroughly refereed conference proceedings of the Third International

Conference on Algorithmic Decision Theory ADT 2013 held in November 2013 in Bruxelles Belgium The 33 revised full papers presented were carefully selected from more than 70 submissions covering preferences in reasoning and decision making uncertainty and robustness in decision making multi criteria decision analysis and optimization collective decision making learning and knowledge extraction for decision support

**Modeling Uncertainty** Moshe Dror, Pierre Lécuyer, Pierre L'Ecuyer, Ferenc Szidarovszky, 2002-01-31 Writing in honour of Sid Yakowitz 50 internationally known scholars have collectively contributed 30 papers on modelling uncertainty to this volume These include papers with a theoretical emphasis and others that focus on applications

*Dynamic Portfolio Strategies: quantitative methods and empirical rules for incomplete information* Nikolai Dokuchaev, 2012-12-06 Dynamic Portfolio Strategies Quantitative Methods and Empirical Rules for Incomplete Information investigates optimal investment problems for stochastic financial market models It is addressed to academics and students who are interested in the mathematics of finance stochastic processes and optimal control and also to practitioners in risk management and quantitative analysis who are interested in new strategies and methods of stochastic analysis While there are many works devoted to the solution of optimal investment problems for various models the focus of this book is on analytical strategies based on technical analysis which are model free The technical analysis of these strategies has a number of characteristics Two of the more important characteristics are 1 they require only historical data and 2 typically they are more widely used by traders than analysis based on stochastic models Hence it is the objective of this book to reduce the gap between model free strategies and strategies that are optimal for stochastic models We hope that researchers students and practitioners will be interested in some of the new empirically based methods of technical analysis strategies suggested in this book and evaluated via stochastic market models

**Risk Analysis Foundations, Models, and Methods** Louis Anthony Cox Jr., 2012-12-06 Risk Analysis Foundations Models and Methods fully addresses the questions of What is health risk analysis and How can its potentialities be developed to be most valuable to public health decision makers and other health risk managers Risk analysis provides methods and principles for answering these questions It is divided into methods for assessing communicating and managing health risks Risk assessment quantitatively estimates the health risks to individuals and to groups from hazardous exposures and from the decisions or activities that create them It applies specialized models and methods to quantify likely exposures and their resulting health risks Its goal is to produce information to improve decisions It does this by relating alternative decisions to their probable consequences and by identifying those decisions that make preferred outcomes more likely Health risk assessment draws on explicit engineering biomathematical and statistical consequence models to describe or simulate the causal relations between actions and their probable effects on health Risk communication characterizes and presents information about health risks and uncertainties to decision makers and stakeholders Risk management applies principles for choosing among alternative decision alternatives or actions that affect exposure health risks or their consequences

*Uncertainty in the Electric Power Industry* Christoph Weber, 2005 Around the world liberalization and privatization in the electricity industry have led to increased competition among utilities At the same time utilities are now exposed more than ever to risk and uncertainties which they cannot pass on to their customers through price increases as in a regulated environment Especially electricity generating companies have to face volatile wholesale prices fuel price uncertainty limited long term hedging possibilities and huge to a large extent sunk investments In this context *Uncertainty in the Electric Power Industry Methods and Models for Decision Support* aims at an integrative view on the decision problems that power companies have to tackle It systematically examines the uncertainties power companies are facing and develops models to describe them including an innovative approach combining fundamental and finance models for price modeling The optimization of generation and trading portfolios under uncertainty is discussed with particular focus on CHP and is linked to risk management Here the concept of integral earnings at risk is developed to provide a theoretically sound combination of value at risk and profit at risk approaches adapted to real market structures and market liquidity Also methods for supporting long term investment decisions are presented technology assessment based on experience curves and operation simulation for fuel cells and a real options approach with endogenous electricity prices

**Critical Infrastructures State of the Art in Research and Application** Wil A. H. Thissen, Paulien M. Herder, 2012-12-06 *Critical Infrastructures State of the Art in Research and Application* comprising a selection of reviewed and edited contributions from all over the world aims to shed light on the various aspects of critical infrastructures The editors of this book have opted for a broad view on the various criticality aspects on infrastructures itself as well as contributions that discuss the institutional and technical environment of critical infrastructures which are crucial for their proper functioning *Critical Infrastructures* brings to light a number of eye opening critical issues that have been only marginally touched upon in research and practice Hence the book is an indispensable resource for infrastructure policy makers managers consultants and researchers alike The book is divided into four sections Vulnerability and Risk System Development and Adaptation Institutional Change Capacity Management

**Handbook of Operations Research in Natural Resources** Andres Weintraub, Carlos Romero, Trond Bjørndal, Rafael Epstein, 2007-09-19 *Handbook of Operations Research in Natural Resources* will be the first systematic handbook treatment of quantitative modeling natural resource problems their allocated efficient use and societal and economic impact Andr s Weintraub is the very top person in Natural Resource research Moreover he has an international reputation in OR and a former president of the International Federation of Operational Research Societies IFORS He has selected co editors who are at the top of the sub fields in natural resources agriculture fisheries forestry and mining The book will cover these areas in terms with contributions from researchers on modeling natural resource problems quantifying data developing algorithms and discussing the benefits of research implementations The handbook will include tutorial contributions when necessary Throughout the book technological advances and algorithmic developments that have been driven by natural resource

problems will be called out and discussed      Operations Research and Health Care Margaret L. Brandeau, Francois Sainfort, William P. Pierskalla, 2006-04-04 In both rich and poor nations public resources for health care are inadequate to meet demand Policy makers and health care providers must determine how to provide the most effective health care to citizens using the limited resources that are available This chapter describes current and future challenges in the delivery of health care and outlines the role that operations research OR models can play in helping to solve those problems The chapter concludes with an overview of this book its intended audience the areas covered and a description of the subsequent chapters KEY WORDS Health care delivery Health care planning HEALTH CARE DELIVERY PROBLEMS AND CHALLENGES

3 1 1 WORLDWIDE HEALTH THE PAST 50 YEARS Human health has improved significantly in the last 50 years In 1950 global life expectancy was 46 years 1 That figure rose to 61 years by 1980 and to 67 years by 1998 2 Much of these gains occurred in low and middle income countries and were due in large part to improved nutrition and sanitation medical innovations and improvements in public health infrastructure

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