Enrique Ballestero and Carlos Romero

Luis Diaz-Balteiro, Jacinto González-Pachón, Carlos Romero

Multiple Criteria Decision Making and its Applications to Economic Problems Enrique Ballestero, Carlos Romero, 2013-03-14 Multiple Criteria Decision Making and its Applications to Economic Problems ties Multiple Criteria Decision Making MCDM Multiple Objective Optimization MO and economics together It describes how MCDM methods goal programming can be used in economics The volume consists of two parts Part One of the book introduces the MCDM approaches This first part comprising Chapters 1 5 is basically an overview of MCDM methods that can most likely be used to address a wide range of economic problems Readers looking for an in depth discussion of multi criteria analysis can grasp and become acquainted with the initial MCDM tools language and definitions Part Two which comprises Chapters 6 8 focuses on the theoretical core of the book Thus in Chapter 6 an economic meaning is given to several key concepts on MCDM such as ideal point distance function etc It illustrates how Compromise Programming CP can support the standard premise of utility optimisation in economics as well as how it is capable of approximating the standard utility optimum when the decision makers preferences are incompletely specified Chapter 7 deals entirely with production analysis The main characteristic throughout the Chapter refers to a standard joint production scenario analysed from the point of view of MCDM schemes Chapter 8 focuses on the utility specification problem in the n arguments space within a risk aversion context A link between Arrows risk aversion coefficient and CP utility permits this task The book is intended for postgraduate students and researchers in economics with an OR MS orientation or in OR MS with an economic orientation In short it attempts to fruitfully link economics and MCDM Research and Practice in Multiple Criteria Decision Making Yacov Y. Haimes, Ralph E. Steuer, 2012-12-06 During the past two decades the consideration of mUltiple objectives in modeling and decision making has grown by leaps and bounds The nineties in particular have seen the emphasis shift from the dominance of single objective modeling and optimization toward an emphasis on multiple objectives. The proceedings of this Conference epitomize these evolutionary changes and contribute to the important role that the tield of multiple criteria decision making MCDM now plays in planning design operational management and policy decisions Of special interest are the contributions of MCDM to manufacturing engineering For example it has recently been recognized that optimal single objective solutions have often been pursued at the expense of the much broader applicability of designs and solutions that satisfy multiple objectives In particular the theme MCDM and Its Worldwide Role in Risk Based Decision Making of the XIVth International Conference on Multiple Criteria Decision Making Charlottesville Virginia USA June 8 12 1998 represents the growing importance of risk cost benefit analysis in decision making and in engineering design and manufacturing In such systems minimizing the of rare and extreme events emerges as an essential objective that risk complements the minimization of the traditional expected value of risk along with the objectives attached to cost and performance These proceedings include forty five papers that were presented at the Conference A variety of techniques have been proposed for solving multiple criteria

decision making problems The emphasis and style of the different techniques largely reflect the fields of expertise of their developers Big Data Analytics Using Multiple Criteria Decision-Making Models Ramakrishnan Ramanathan, Muthu Mathirajan, A. Ravi Ravindran, 2017-07-12 Multiple Criteria Decision Making MCDM is a subfield of Operations Research dealing with decision making problems A decision making problem is characterized by the need to choose one or a few among a number of alternatives The field of MCDM assumes special importance in this era of Big Data and Business Analytics In this volume the focus will be on modelling based tools for Business Analytics BA with exclusive focus on the sub field of MCDM within the domain of operations research The book will include an Introduction to Big Data and Business Analytics and challenges and opportunities for developing MCDM models in the era of Big Data Decision Analysis in Regional Planning Fumiko Seo, Masatoshi Sakawa, 2012-12-06 This book is devoted to presenting theoretical fundamentals for the methods of multiple criteria decision making MCDM in the social sciences with particular intent to their applicability to real world decision making The main characteristics of the complex problems facing humans in the world today are multidimensional and have multiple objectives they are large scale and have nonconimensurate and conflicting objectives such as economic environmental societal technical and aesthetic ones The authors intend to establish basic concepts for treating these complex problems and to present methodological discussions for MCDM with some applications to administrative or regional planning MCDM is composed of two phases analytical and judgmental In this book we intend to consolidate these two phases and to present integrated methodologies for manipulating them with particular interest in managerial decision making which has not yet been properly treated in spite of its urgent necessi ty Al though a number of books in MCDM fields have already been published in recent years most of them have mainly treated one aspect of MCDM Our work specifically intends to treat the methodology in unified systems and to construct a conceptual structure with special regards to the intrinsic properties of MCDM and its economic meanings from the social scientific point of view

Essays and Surveys on Multiple Criteria Decision Making P. Hansen, 2012-12-06 The Fifth International Conference on Multiple Criteria Decision Making not suprisingly had several objectives First it aimed at being a forum for exchange and intensive discussion of recent ideas on theory and practice of MCDM following the now well established tradition of the previous meetings in the series organized by H Thiriez and S Zionts in Jouy en Josas 1975 S Zionts in Buffalo 1977 G Fandel and T Gal in Hagen Konigswinter 1979 and J Morse in Newark 1980 Second closer contacts Nere desired between participants in these meetings and other active groups in the field prominent among which is the European Working Group on Multiple Criteria Decision Aid Third participation of senior or junior researchers who had recently developed important new methodolo0ies such as the Analytical Hierarchy Process was actively sought for Fourth a synthesis of the rapidly expanding field of MCDM was to be made through selective surveys by leading researchers in the various areas it comprises Fifth cross fertilization and multidisciplinary research was to be encouraged through presentations on the connections

between MCDM and mathematics economics game theory computer science and other subjects Sixth much emphasis was to be given to real world applications of MCDM particularly large scale ones and or pioneering work in new fields The present volume reflects the general agreement observed among participants that these goals were largely attained **New Perspectives in Multiple Criteria Decision Making** Michalis Doumpos, José Rui Figueira, Salvatore Greco, Constantin Zopounidis, 2019-04-02 This book provides comprehensive coverage of the latest research on multiple criteria research analysis MCDA and related areas gathering a collection of high quality chapters prepared by leading scholars in the field By covering the established streams in MCDA research and simultaneously exploring new and emerging areas of application it offers a unique reference resource for the future development of MCDA The book approaches MCDA as one of the most active areas in operations research and management science OR MS It presents not only the significant advances achieved to date but also the new opportunities and challenges arising for both the theory and practice of MCDA Among many others the book addresses behavioral and conceptual aspects of decision aiding and decision making problem structuring issues in the framework of new technological and socio economic advances methodological and algorithmic advances for analytical modeling and decision aiding as wellas a number of new application areas in engineering business and the social sciences

Mathematical Optimization and Economic Analysis Mikulás Luptácik,2009-10-03 Mathematical Optimization and Economic Analysis is a self contained introduction to various optimization techniques used in economic modeling and analysis such as geometric linear and convex programming and data envelopment analysis Through a systematic approach this book demonstrates the usefulness of these mathematical tools in quantitative and qualitative economic analysis The book presents specific examples to demonstrate each technique s advantages and applicability as well as numerous applications of these techniques to industrial economics regulatory economics trade policy economic sustainability production planning and environmental policy Key Features include A detailed presentation of both single objective and multiobjective optimization An in depth exposition of various applied optimization problems Implementation of optimization tools to improve the accuracy of various economic models Extensive resources suggested for further reading This book is intended for graduate and postgraduate students studying quantitative economics as well as economics researchers and applied mathematicians Requirements include a basic knowledge of calculus and linear algebra and a familiarity with economic modeling

Multiple Criteria Decision Making Kyoto 1975 M. Zeleny,1976-04 Guided soul searching for multi criterion decisions Interpersonal comparison of utilities Group decision analysis Externalizing the parameters of quasirational thought Multivariate selection of students in a racist society a systematically unfair approach A multi objective model for planning equal employment opportunities Experiences in multiobjective management processes The theory of the displaced ideal The surrogate worth trade off method with multiple decision makers An interactive multiple objective decision making aid using nonlinear goal programming Applications of multiple objectives to water resources On the approximation of solutions to

multiple criteria decision making problems Why multicriteria decision aid may not fit in with theassessment of a unique criterion Multiattribute preference functions of university administrators Multicriteria simplex method a fortran routine

MATHEMATICAL MODELS - Volume III Jerzy A. Filar, Jacek B Krawczyk, 2009-09-19 Mathematical Models is a component of Encyclopedia of Mathematical Sciences in the global Encyclopedia of Life Support Systems EOLSS which is an integrated compendium of twenty one Encyclopedias The Theme on Mathematical Models discusses matters of great relevance to our world such as Basic Principles of Mathematical Modeling Mathematical Models in Water Sciences Mathematical Models in Energy Sciences Mathematical Models of Climate and Global Change Infiltration and Ponding Mathematical Models of Biology Mathematical Models in Medicine and Public Health Mathematical Models of Society and Development These three volumes are aimed at the following five major target audiences University and College students Educators Professional practitioners Research personnel and Policy analysts managers and decision makers and NGOs

Alternatives for Environmental Valuation Michael Getzner, Clive Spash, Sigrid Stagl, 2004-10-21 How can we value the environment this is the crucial issue that this book debates The critical analyses carried out within the book by such figures as Nick Hanley and Jonathan Aldred are vital to ensuring that future economic growth is not achieved at the expense of our New Concepts and Trends of Hybrid Multiple Criteria Decision Making Gwo-Hshiung Tzeng, Kao-Yi environment Shen, 2017-08-15 When people or computers need to make a decision typically multiple conflicting criteria need to be evaluated for example when we buy a car we need to consider safety cost and comfort Multiple criteria decision making MCDM has been researched for decades Now as the rising trend of big data analytics in supporting decision making MCDM can be more powerful when combined with state of the art analytics and machine learning In this book the authors introduce a new framework of MCDM which can lead to more accurate decision making Several real world cases will be included to illustrate the new hybrid approaches Multiple Criteria Decision Making Constantin Zopounidis, Michael Doumpos, 2016-09-08 This book presents a broad range of innovative applications and case studies in all areas of management and engineering including public administration finance marketing engineering transportation and energy systems It addresses issues related to problem structuring preference modeling and model construction presenting a framework that provides clear decision making support in practice In addition it includes hybrid and integrated techniques combining multiple criteria decision making MCDM with other analytical methods The book reflects the growing impact of MCDM in the field of management science and operations research Building on recent and established theoretical advances and presenting their applications in specific domains it offers a comprehensive resource for researchers graduate students and professionals alike Sustainability as a Multi-criteria Concept Luis Diaz-Balteiro, Jacinto González-Pachón, Carlos Romero, 2020-11-23 Sustainability is a fairly old concept born in the 18th century in the field of forestry within a mono functionality perspective The concept has considerably evolved in the last few years towards a multi functionality context

with applications reported in practically all areas of economic interest On the other hand modern sustainability is a complex problem for two reasons a The multiplicity of functions of a very different nature involved in the process and b The manner in which different segments of the society or stakeholders perceive the relative importance of these functions For the above reasons a realistic approach for dealing with the sustainability issue requires taking into consideration multiple criteria of different nature economic environmental and social and in many cases within a participatory decision making framework This book presents a collection of papers dealing with different theoretical and applied issues of sustainability with the help of a modern multi criteria decision making theory with a single as well as several stakeholders involved in the decision making process Hopefully this material will encourage academics and practitioners to alter their research in this hot and vital topic After all the sustainable management of the environment and its embedded resources is one of the most important if not the major challenge of the 21st century Data Science and Multiple Criteria Decision Making Approaches in Finance Gökhan Silahtaroğlu, Hasan Dincer, Serhat Yüksel, 2021-05-29 This book considers and assesses essential financial issues by utilizing data science and fuzzy multiple criteria decision making MCDM methods It introduces readers to a range of data science methods and demonstrates their application in the fields of business health economics finance and engineering In addition it provides suggestions based on the assessment results on each topic which can help to enhance the efficiency of the financial system and the sustainability of economic development Given its scope the book will help readers broaden their perspective on the assessment and evaluation of financial issues using data science and MCDM approaches

Linear Programming and its Applications H.A. Eiselt, C.-L. Sandblom, 2007-08-15 In the pages of this text readers will find nothing less than a unified treatment of linear programming Without sacrificing mathematical rigor the main emphasis of the book is on models and applications. The most important classes of problems are surveyed and presented by means of mathematical formulations followed by solution methods and a discussion of a variety of what if scenarios. Non simplex based solution methods and newer developments such as interior point methods are covered. Socially Responsible

Investment Enrique Ballestero, Blanca Pérez-Gladish, Ana Garcia-Bernabeu, 2014-11-18. This book integrates socially responsible investment into modern portfolio theory from a multi criteria perspective. Socially responsible investment is a new deal championed by the institutional investment and bank sectors agents that influence mutual funds and other collective investment schemes and which fear that financial strategies without ethical constraints can harm sustainable growth and prosperity. The book shows how to combine financial criteria such as profitability and risk with non financial criteria such as the protection of the ecosystem responsible consumption of energy and healthcare campaigns. The book s first part presents critical issues in ethical investment while the second explains in detail the application of goal programming techniques for SRI funds illustrating their use in actual cases. Part three demonstrates how compromise programming can be applied in the contexts of portfolio selection and risk management Finally in its fourth part the book.

examines the application of other decision making support methods like the Analytic Hierarchy Process AHP framework the Reference Point Method and soft computing techniques for portfolio selection **Interactive Decision Analysis M.** Grauer, A.P. Wierzbicki, 2013-03-14 During the week of September 20 23 1983 an International Workshop on Interactive Decision Analysis and Interpretative Computer Intelligence was held at the International Institute for Applied Systems Analysis IIASA in Laxenburg Austria More than fifty scientists representing seventeen coun tries participated The aim of the Workshop was to review existing approaches to problems involving multiple conflicting objectives to look at methods and techniques for interactive decision analysis and to demonstrate theuse of existing interactive decision support systems The Workshop was motivated firstly by the realization that the rapid development of computers especially microcomputers will greatly increase the scope and capabilities of computerized decision support systems It is important to explore the potential of these systems for use in handling the complex technological environmental economic and social problems that face the world today Research in decision support systems also has another less tangible but possibly more important motivation The development of efficient sys tems for decision support requires a thorough understanding of the differences between the decision making processes in different nations and cultures An understanding of the different rationales underlying decision making is not only necessary for the development of efficient decision support systems but is also an important factor in encouraging international understanding and cooperation **Degeneracy Graphs and the Neighbourhood Problem** H.-J. Kruse, 2012-12-06 A few years ago nobody would have anticipated that in connection with degeneracy in Linear Programming quite a new field could originate In 1976 a very simple question has been posed in the case an extreme point EP of a polytope is degenerate and the task is to find all neighbouring EP s of the degenerate EP is it necessary to determine all basic solutions of the corresponding equalities system associated with the degenerate EP in order to be certain to determine all neighbours of this EP This question implied another one Does there exists a subset of the mentioned set of basic solutions such that it suffices to find such a subset in order to determine all neighbours The first step to solve these questions which are motivated in the first Chapter of this book was to define a graph called degeneracy graph the nodes of which correspond to the basic solutions It turned out that such a graph has some special properties and in order to solve the above questions firstly these properties had to be investigated Also the structure of degeneracy graphs playes hereby an important role Because the theory of degeneracy graphs was quite new it was necessary to elaborate first a completely new terminology and to define new notions Dr A review of multi-criteria decision-making applications to solve energy management problems: Two decades from 1995 to 2015 Abbas Mardania, Edmundas Kazimieras Zavadskas, Zainab Khalifah, Norhayati Zakuan, Ahmad Jusoh, Khalil Md Nor, Masoumeh Khoshnoudi, Energy management problems associated with rapid institutional political technical ecological social and economic development have been of critical concern to both national and local governments worldwide for many decades thus addressing such issues is a global priority Designing

Public Policies Francisco J. André, M. Alejandro Cardenete, Carlos Romero, 2010-09-14 This monograph provides a novel approach to the evaluation of economic policy by combining two different analytical strategies On the one hand the computable general equilibrium CGE analysis a standard tool mostly used to quantify the impact of economic measures or changes in the structural data of the economy On the other hand the multiple criteria decision making MCDM approach an op misation technique that deals with problems with more than one objective Ty cally CGE is well suited for the analysis of the interactions of multiple agents from the point of view of a planner single objective Combining this technique with the MCDM approach allows developing models in which we nd many interacting agents and a decision maker with several objectives The contribution of this work is partly methodological and partly applied It provides a framework for the analysis of this type of problems as well as a series of applications in which the strength of the approach is made clear The consideration of environmental problems as a speci c eld in which this technique of analysis can be used is particularly well chosen The environmental concern keeps growing steadily and has already become an issue in most of the standard economic decisions It is therefore extremely important to nd systematic ways to introduce such a concern in the models with which we evaluate the impact of policy measures

Adopting the Song of Phrase: An Mental Symphony within **Multiple Criteria Decision Making And Its Applications To Economic Problems**

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