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Software for InterCriteria Analysis: Implementation of a normalization step before data processing

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Abstract: In this research, we present a novel modification to the existing software for InterCriteria Analysis. An automated normalization process has been introduced to handle parameters with varying units of measurement, thereby improving the accuracy and efficiency of the analysis. Additionally, the updated version of the software offers a variety of advanced functionalities for post-analysis once the results have been generated.

Keywords: InterCriteria Analysis, Data normalization, ICrA software.

2020 Mathematics Subject Classification: 03E72.

1 Introduction

InterCriteria Analysis (ICrA) is a tool that assesses the degree of association between investigated criteria of multivariate objects. It was created at the Institute of Biophysics and



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Biomedical Engineering of the Bulgarian Academy of Sciences (IBPhBME-BAS) in 2014 [6]. It is based on two mathematical formalisms: the algebraic apparatus of index matrices for processing data sets of different dimensions [1, 3] and intuitionistic fuzzy sets as a mathematical tool for handling of uncertainty [2]. The reader can find more details about the nature of ICrA in [5, 7–9, 12, 22]. ICrA has an advantage over the other more commonly used method for processing datasets – correlation analysis, in that it can detect positive consonance and negative consonance where the relationship is not linear, whereas correlation analysis detects significant relationships between variables when the relationship between them is linear. For the period 2015–2025, InterCriteria Analysis has been used in over 140 studies [13].

When working with InterCriteria Analysis software with data from various scientific areas and practical domains such as education [11], medicine [14], petroleum industry [19–21], etc., data is always in different types of numerical values (for example: temperature in reactors is denoted by natural numbers, while density is denoted by real numbers). When starting to work with the software of InterCriteria Analysis, first the data set is normalized using the formula (1):

$$X_{new} = \frac{X - X_{min}}{X_{max} - X_{min}} \tag{1}$$

This preliminary preparation prior to working with the InterCriteria analysis software is quite time consuming, and very often errors are made in the normalization of the data, and working professionals are likely to obtain erroneous results. In order to make it easier for those working with Intercrteria analysis software, we propose to introduce the normalization of the data by formula 1 into the software itself and to perform it automatically. So far we are not aware of anyone who has proposed or implemented this innovation, which is in fact the purpose of this paper.

2 Software for InterCriteria Analysis: Implementation of the normalization step before data processing

InterCriteria Analysis does not require all of the criteria to measure objects on the same scale. However, when the input matrix is transposed and objects are treated as criteria, we are essentially attempting to compare two values measured on potentially very different scales. Therefore, these values need to be normalized to a uniform scale, such that they can be compared both within the realm of their own criterion and with values evaluating the same object by a different criterion [4].

Min-Max normalization (Equation (1)) can be used to convert values measuring objects by a single criterion into numbers between 0 and 1. This is achieved by transforming the minimum value to 0 and the maximum value to 1, while intermediate values are scaled according to their relative distance from these extremes. This normalization allows ICrA to compare values measured against different criteria within the same numerical domain.

In this section, we will describe an extension to the InterCriteria Decision Making (ICDM) software [15–17], which implements data normalization based on the method described above as a preprocessing step before performing ICrA. Figure 1 shows the relevant part of the code, which performs the normalization.

Figure 1. The C++ code called by pressing the normalization button

The ICrA software requires the user to load a table of input data, which can come from either a Microsoft Excel workbook or a text file with tab-separated values. An example input data worksheet is shown in Figure 2.

1	А	В	С	D	E	F	G	Н	1	J	K
1		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
2	Belgium	344	10,23	11,25	50	14,02	15,9	17,21	77	14,78	17,08
3	Bulgaria	245	1,05	1,96	70	1,78	2,42	1,45	234	1,51	1,7
4	Czechia	2535	5,59	3,77	120	6,7	7,5	7,97	425	7,62	16,43
5	Denmark	646	25,61	22,61	202	20,65	21,67	25,51	34	28,3	31,48
6	Germany	3636	28,25	32,9	124	35,35	30,44	30,82	365	30,86	35,75
7	Estonia	3646	4,38	4,8	244	8,28	17,45	15,3	2463	16,11	19,2

Figure 2. The input data

The data from the Excel file is loaded into the program using the *File* menu, option *Open workbook* (Figure 3). The other *File* menu options are the following:

- *Open without performing the analysis* the input data is read to memory, but the analysis is not performed,
- Load a precalculated result loads ICrA results from a previous analysis,
- Exit close the software.

The input file contains a series of numerical evaluations of a set of objects according to a set of criteria. The software performs ICrA on the input data and generates intuitionistic fuzzy pairs that represent the calculated degrees of membership and non-membership between each pair of criteria.

After selecting a file, the *Settings* window is displayed (Figure 4). In the section *Input data layout*, the user needs to select whether the criteria in the input file are listed in columns or in rows. If the wrong layout is selected, the objects will be treated as criteria. In the section *When two number pair each give an equality*... the user can select how to treat two equal pairs of values by two different criteria. There are three options: increasing the degree of membership, the

degree of non-membership, or both (this is also known as *bias*). When the *Use object priorities* or the *Use criterion priorities* box is checked, the program performs ICrA with weights, where the weights of objects or criteria are given in a separate table, outside the regular input table [10, 18].

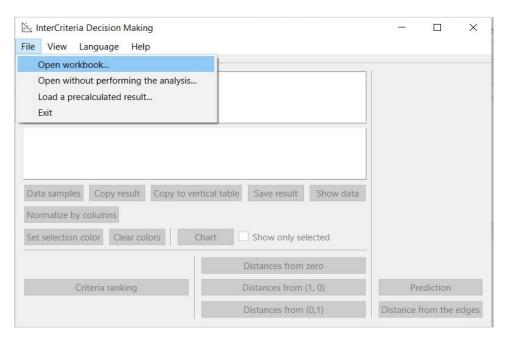


Figure 3. Open a workbook

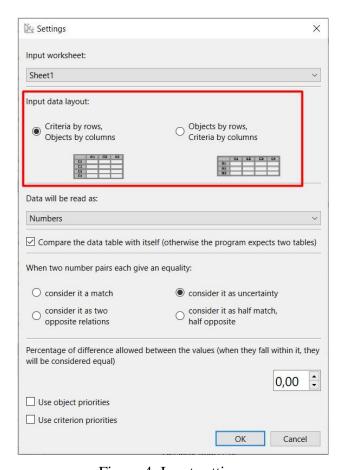


Figure 4. Input settings

After reading the input data, ICrA is applied on it and the results are visualized in two tables, presented in the Figure 5. The first table contains the degrees of memberships, while the second table gives the degrees of non-memberships. The different buttons in the main window perform various functions, which are described in [17].

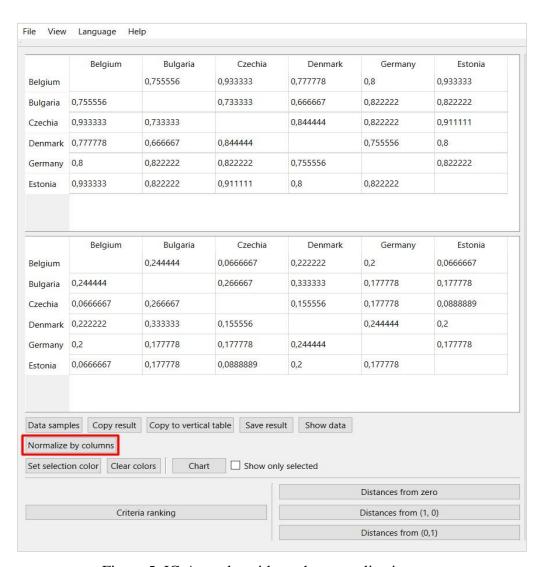


Figure 5. ICrA results without the normalization step

The new feature in the ICDM software is activated by pressing the *Normalize by columns* button (Figure 6). It applies the implemented normalization formula over the input data and repeats ICrA with the normalized values. The results in Figure 5 show the data after normalization and ICrA application.

Normalization is always performed by column (e.g., per criterion). If the user needs to normalize criteria values by rows, the input file must be reopened and the input layout changed. If the user desires to undo the normalization, they can press the *Initial data* button, which replaces the normalization button after the analysis is complete. Results from ICrA without normalization with normalization are presented in Figure 7 and Figure 8.

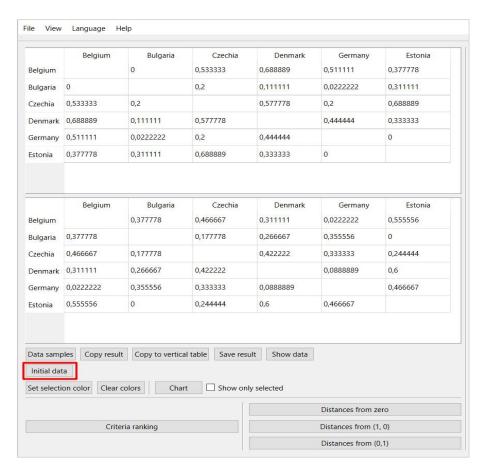


Figure 6. ICrA results with normalization step – ICrA by countries

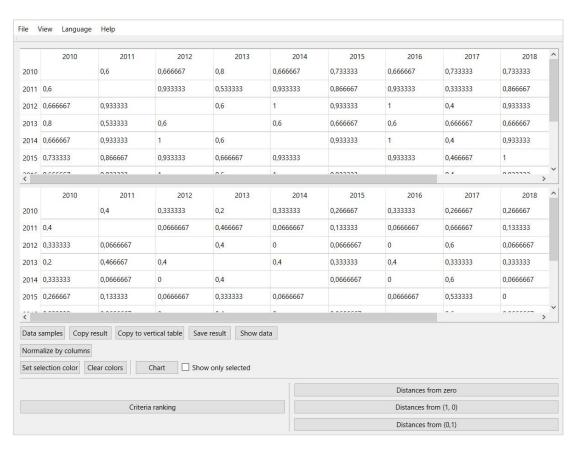


Figure 7. ICrA results without normalization step – ICrA by years

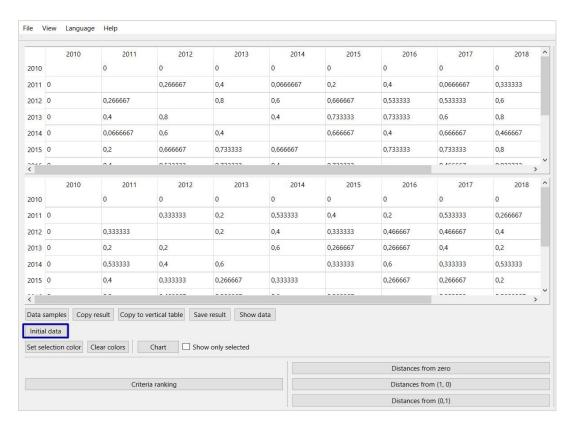


Figure 8. ICrA results with normalization step – ICrA by years

The program provides several options for further analysis after the results are calculated. The first option display the IF pairs in the IF triangle with user-defined colors (Figure 9). The user can select the appropriate points and click the *Set selection color* button to pick a color for a certain IF pair. Then they can push the *Chart* button to visualize the data points.

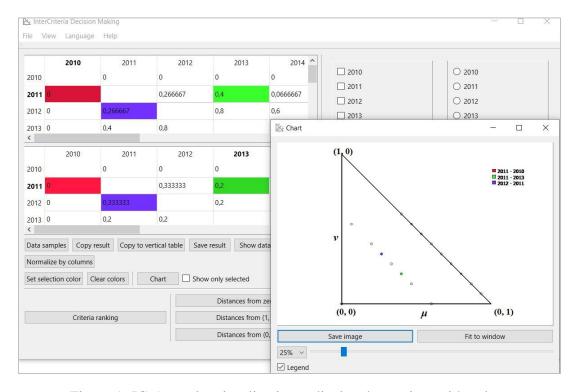


Figure 9. ICrA results visualization – display data points with colors

The second option allows the user to investigate the points' position in the IF triangle. The user can draw a rectangle over the desired point(s) that displayed in the IF triangle and information about them will be displayed in a new window (Figure 10).

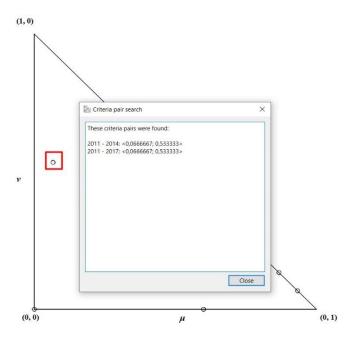


Figure 10. ICrA results visualization – information about a selected data point

The third option provides criteria ranking. The results are presented in a list ordered by their degrees of membership and non-membership (Figure 11). The thus obtained results can be used to describe and analyze their correlations.

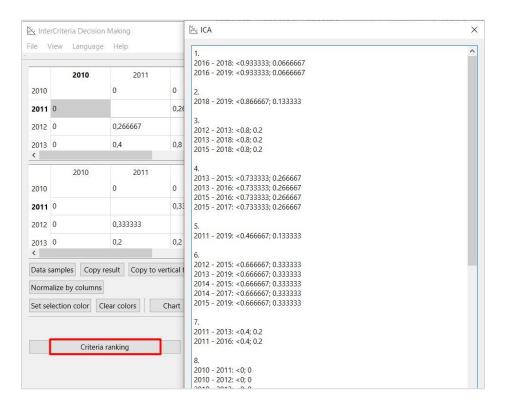


Figure 11. ICrA results visualization – criteria ranking

3 Conclusion

This paper introduces an innovative implementation of a normalization procedure within the InterCriteria Analysis (ICrA) software, aimed at improving the reliability and comparability of input data before computational processing. The normalization of diverse numerical data is an essential step in modifying the effects of inequality, thus ensuring that the analysis dependably reflects the intrinsic relationships among criteria, rather than being slanted by differences in units or scales of measurement. Including the proposed normalization mechanism directly into the software's workflow enhances user accessibility and reduces the likelihood of preprocessing errors that may occur when such transformations are performed externally. Furthermore, these improvements could enhance the accuracy of ICrA evaluations and extend its applicability in fields that require a sophisticated assessment of solid criteria, such as engineering, environmental management, economics, and biomedical research.

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