# A Guide to the FuzzyNumbers 0.03-devel Package for R

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The package, as well as this tutorial, is still in its early days – any suggestions and contributions are welcome!

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### 1 Getting Started

Fuzzy set theory lets us effectively and quite intuitively represent imprecise or vague information. Fuzzy numbers (FNs), introduced by Dubois and Prade in [7], form a particular subclass of fuzzy sets of the real line. Formally, a fuzzy set A with membership function  $\mu_A : \mathbb{R} \to [0, 1]$  is a fuzzy number, if it possess at least the three following properties:

- (i) it is a normalized fuzzy set, i.e.  $\mu_A(x_0) = 1$  for some  $x_0 \in \mathbb{R}$ ,
- (ii) it is fuzzy convex, i.e. for any  $x_1, x_2 \in \mathbb{R}$  and  $\lambda \in [0, 1]$  it holds  $\mu_A(\lambda x_1 + (1 \lambda)x_2) \ge \mu_A(x_1) \wedge \mu_A(x_2)$ ,
- (iii) the support of A is bounded, where supp $(A) = \operatorname{cl}(\{x \in \mathbb{R} : \mu_A(x) > 0\}).$

Fuzzy numbers play a significant role in many practical applications (cf. [13]) since we often describe our knowledge about objects through numbers, e.g. "I'm about 180 cm tall" or "The rocket was launched between 2 and 3 p.m.".

FuzzyNumbers is an Open Source (licensed under GNU LGPL 3) package for R– a free, open sourced software environment for statistical computing and graphics, which includes an implementation of a very powerful and quite popular high-level language called S. and runs on all major operating systems, i.e. Windows, Linux, and MacOS X<sup>1</sup>.

FuzzyNumbers has been created in order to deal with fuzzy numbers conveniently and effectively. To install latest "official" release of the package available on CRAN we type:

```
install.packages('FuzzyNumbers')
```

Alternatively, we may fetch its current development snapshot from GitHub.

Each session with FuzzyNumbers should be preceded by a call to:

```
library('FuzzyNumbers') # Load the package
```

To view the main page of the manual we type:

```
library(help='FuzzyNumbers')
```

For more information please visit the package's homepage [9]. In case of any problems, comments, or suggestions feel free to contact the author. Good luck!

<sup>&</sup>lt;sup>1</sup>To install R and/or find some information on the S language please visit R Project's Homepage at www.R-project.org. Perhaps you may also wish to install RStudio, a convenient development environment for R. It is available at www.rsudio.com/ide.

### 2 How to Create Instances of Fuzzy Numbers

#### 2.1 Arbitrary Fuzzy Numbers

A fuzzy number A may be defined by specifying its core, support, and either its left/right side functions or lower/upper  $\alpha$ -cut bounds. Please note that many algorithms that deal with FNs assume we provide at least the latter, i.e.  $\alpha$ -cuts.

#### 2.1.1 Definition by Side Functions

A fuzzy number A specified by side functions<sup>2</sup> has a membership function of the form:

$$\mu_{A}(x) = \begin{cases} 0 & \text{if} & x < a1, \\ \text{left}\left(\frac{x-a1}{a2-a1}\right) & \text{if a1} \le x < a2, \\ 1 & \text{if a2} \le x \le a3, \\ \text{right}\left(\frac{x-a3}{a4-a3}\right) & \text{if a3} < x \le a4, \\ 0 & \text{if a4} < x, \end{cases}$$
(1)

where a1, a2, a3, a4  $\in \mathbb{R}$ , a1  $\leq$  a2  $\leq$  a3  $\leq$  a4, left:  $[0,1] \to [0,1]$  is a nondecreasing function (called *left side generator of A*), and right:  $[0,1] \to [0,1]$  is a nonincreasing function (*right side generator of A*). In our package, it is assumed that these functions fulfill the conditions left(0)  $\geq$  0, left(1)  $\leq$  1, right(0)  $\leq$  1, and right(1)  $\geq$  0.

Please note that by using side generating functions defined on [0,1] we really make (in author's humble opinion) the process of generating examples for our publications much easier. A similar concept was used e.g. in [14] (LR-fuzzy numbers).

An example: a fuzzy number  $A_1$  with linear sides (a trapezoidal fuzzy number, see also Sec. 2.4).

```
A1 <- FuzzyNumber(1, 2, 4, 7,
    left=function(x) x,
    right=function(x) 1-x
)</pre>
```

This object is an instance of the following R class:

```
class(A1)
## [1] "FuzzyNumber"
## attr(,"package")
## [1] "FuzzyNumbers"
```

We may print some basic information on  $A_1$  by calling **print(A1)** or simply by typing:

```
## Fuzzy number with:

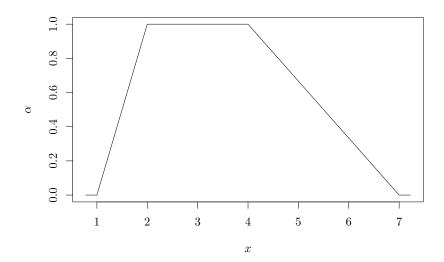
## support=[1,7],

## core=[2,4].
```

To depict  $A_1$  we call:

```
plot(A1)
```

<sup>&</sup>lt;sup>2</sup>Side functions are sometimes called branches or shape functions in the literature.



If we would like to generate figures for our publications, then we will be interested in storing them as PDF files. This may be done by calling:

```
pdf('figure1.pdf', width=8, height=5) # create file
plot(A1)
dev.off() # close graphical device and save the file
```

Postscript (PS) files are generated by substituting the call to pdf() for the call to the postcript() function.

**Remark.** Assume we are given two fancy side functions  $f:[a_1,a_2]=[-4,-2]\to[0,1]$ , and  $g:[a_3,a_4]=[-1,10]\to[1,0]$ , for example:

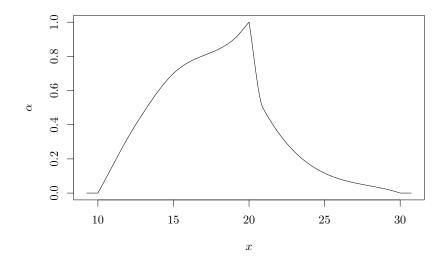
```
f <- splinefun(c(-4,-3.5,-3,-2.2,-2), c(0,0.4,0.7,0.9,1), method='monoH.FC') g <- splinefun(c(-1,0,10), c(1,0.5,0), method='monoH.FC')
```

Let us convert them to side *generating* functions, which shall be defined on the interval [0, 1]. This may easily be done with the **convert.side()** function. It returns a new function that calls the original one with linearly transformed input.

```
convert.side(f, -4, -2)(c(0,1))
## [1] 0 1
convert.side(g, -1, 10)(c(0,1))
## [1] 1 0
convert.side(g, 10, -1)(c(0,1)) # interesting!
## [1] 0 1
```

These functions may be used to define a fuzzy number, now with arbitrary support and core.

```
B <- FuzzyNumber(10,20,20,30,
    left=convert.side(f, -4, -2),
    right=convert.side(g, -1, 10)
)
plot(B, xlab='$x$', ylab='$\\alpha$')</pre>
```



#### **2.1.2** Definition by $\alpha$ -cut Bounds

Alternatively, a fuzzy number A may be defined by specifying its  $\alpha$ -cuts. We have (for  $\alpha \in (0,1)$  and  $\mathtt{a1} \leq \mathtt{a2} \leq \mathtt{a3} \leq \mathtt{a4}$ ):

$$A_{\alpha} := [A_{L}(\alpha), A_{U}(\alpha)] \tag{2}$$

$$= \quad \big[\mathtt{a1} + (\mathtt{a2} - \mathtt{a1}) \cdot \mathtt{lower}(\alpha), \mathtt{a3} + (\mathtt{a4} - \mathtt{a3}) \cdot \mathtt{upper}(\alpha)\big], \tag{3}$$

where lower :  $[0,1] \to [0,1]$  is a nondecreasing function (called lower  $\alpha$ -cut bound generator of A), and upper :  $[0,1] \to [0,1]$  is a nonincreasing function (upper bound generator). In our package, we assumed that lower(0) = 0, lower(1) = 1, upper(0) = 1, and upper(1) = 0.

It is easily seen that for  $\alpha \in (0,1)$  we have the following relationship between generating functions:

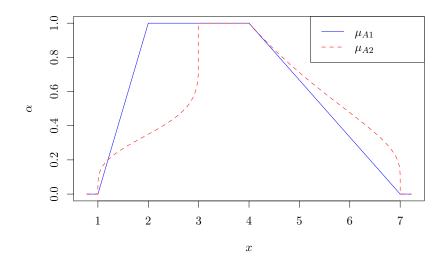
$$lower(\alpha) = \inf\{x : left(x) \ge \alpha\}, \tag{4}$$

$$upper(\alpha) = \sup\{x : right(x) \ge \alpha\}. \tag{5}$$

Moreover, if side generating functions are continuous and strictly monotonic, then  $\alpha$ -cut bound generators are their inverses.

An example:

```
A1 <- FuzzyNumber(1, 2, 4, 7,
    left=function(x) x,
    right=function(x) 1-x
)
A2 <- FuzzyNumber(1, 3, 4, 7,
    lower=function(alpha) pbeta(alpha, 5, 9), # CDF of a beta distr.
    upper=function(alpha) pexp(1/alpha-1) # transformed CDF of an exp. distr.
)
plot(A1, col='blue')
plot(A2, col='red', lty=2, add=TRUE)
legend('topright', c(expression(mu[A1]), expression(mu[A2])),
    col=c('blue', 'red'), lty=c(1,2))</pre>
```



Remark. The convert.alpha() function works similarly to convert.side(). This tool, however, scales the output values of a given function, thus it may be used to create an alpha-cut generator conveniently.

#### 2.1.3 Definition with Generating Functions Omitted: Shadowed Sets

Please note that in the above examples we passed to the constructor of each FuzzyNumber class instance either side generating functions or  $\alpha$ -cut generators. Let us study what happens, if we omit both of them.

```
A3 <- FuzzyNumber(1, 2, 4, 5)
A3

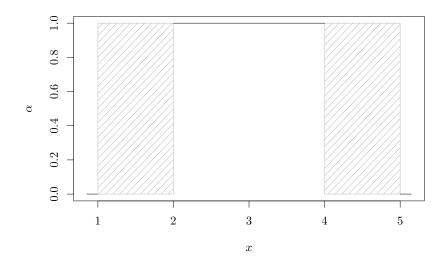
## Fuzzy number with:

## support=[1,5],

## core=[2,4].
```

The object seems to be defined correctly: R does not make any complaints. However...

```
plot(A3)
```



It turns out that we have obtained a *shadowed set*! Indeed, this behavior is quite reasonable: we have provided no information on the "partial knowledge" part of our fuzzy number. In fact, the object has been initialized with generating functions always returning NA (*Not-Available* or *any* value). Does it mean that when we define a FN solely by side generators, we cannot compute its  $\alpha$ -cuts? Indeed!

```
alphacut(A2, 0.5) # A2 has alpha-cut generators defined
## [1] 2.733154 5.896362
alphacut(A1, 0.5) # A1 hasn't got them
## [1] NA NA
```

Another example: evaluation of the membership function.

```
evaluate(A1, 6.5) # A1 has side generators defined
## [1] 0.1666667
evaluate(A2, 6.5) # A2 hasn't got them
## [1] NA
```

#### 2.2 Using Numeric Approximations of $\alpha$ -cut or Side Generators

The reason for setting by default NAs<sup>3</sup> as return values of generators (when omitted) is simple. Finding a function inverse numerically requires lengthy computations and is always done locally (for a given point, not for "whole" the function at once). R is not a symbolic mathematical solver. If we had defined such procedures (it is really easy to do by using the uniroot() function), then an inexperienced user would have used it in his/her algorithms and wondered why everything runs so slow. To get more insight, let us look at the internals of A2:

```
A2['lower']
## function(alpha) pbeta(alpha, 5, 9)
A2['upper']
## function(alpha) pexp(1/alpha-1)
```

<sup>&</sup>lt;sup>3</sup>To be precise, it's NA\_real\_.

```
A2['left']
## function (x)
## rep(NA_real_, length(x))
## <environment: 0x39bcc80>
A2['right']
## function (x)
## rep(NA_real_, length(x))
## <environment: 0x39bcc80>
```

Note that all generators are properly vectorized (for input vectors of length n they always give output of the same length). Thus, general rules are as follows. If you want  $\alpha$ -cuts (e.g. for finding trapezoidal approximations of FNs), specify them. If you would like to access side functions (by the way, the plot() function automatically detects what kind of knowledge we have), assure they are provided.

However, we we provide some convenient short-cut methods to *interpolate* generating functions of one type to get some crude numeric approximations of their inverses. These are simple wrappers to R's approxfun() (piecewise linear interpolation, the 'linear' method) and splinefun() (monotonic splines: methods 'hyman' and 'monoH.FC'; the latter is default and recommended). They are available as the approx.invert() function<sup>4</sup>, and may of course be used on results returned by convert.alpha() and convert.side().

```
1 <- function(x) pbeta(x, 1, 2)
r <- function(x) 1-pbeta(x, 1, 0.1)
A4 <- FuzzyNumber(-2, 0, 0, 2,
    left = 1,
    right = r,
    lower = approx.invert(1),
    upper = approx.invert(r)
)

x <- seq(0,1,length.out=1e5)
max(abs(qbeta(x, 1, 2) - A4['lower'](x)))  # sup-error
## [1] 0.0001389811
max(abs(qbeta(1-x, 1, 0.1) - A4['upper'](x)))  # sup-error
## [1] 0.0008607773</pre>
```

#### 2.3 Fuzzy Numbers with Discontinuities

... TO BE DONE ....

 $<sup>^4</sup>$ The  $^n$  argument, which sets the number of interpolation points, controls the trade-off between accuracy and computation speed. Well, world's not ideal, remember that "any" is better than "nothing" sometimes.

... TO BE DONE ....

#### 2.4 Trapezoidal Fuzzy Numbers

A trapezoidal fuzzy number (TFN) is a FN which has linear side generators and linear  $\alpha$ -cut bound generators. To create a trapezoidal fuzzy number  $T_1$  with, for example,  $\operatorname{core}(T_1) = [1.5, 4]$  and  $\operatorname{supp}(T_1) = [1, 7]$  we call:

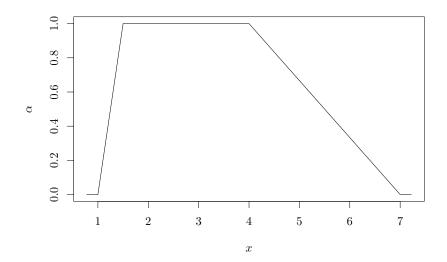
```
T1 <- TrapezoidalFuzzyNumber(1,1.5,4,7)
```

This object is an instance of the following R class:

```
class(T1)
## [1] "TrapezoidalFuzzyNumber"
## attr(,"package")
## [1] "FuzzyNumbers"
```

To depict  $T_1$  we call:

plot(T1)



 $T_1$  is (roughly) equivalent to the trapezoidal fuzzy number  $A_1$  defined in the previous subsection. The TrapezoidalFuzzyNumber class inherits all the goodies from the FuzzyNumber class, but is more specific (guarantees faster computations, contains more detailed information, etc.). Of course, in this case the generating functions are known a priori ( $A_1$  had no  $\alpha$ -cut generators) so there is no need to provide them manually (what is more, this has been disallowed for safety reasons). Thus, is we wanted to define a trapezoidal FN next time, we would rather not do it like with  $A_1$  but as with  $T_1$ .

```
T1['lower']
## function (alpha)
## alpha
```

```
## <bytecode: 0x31a88d8>
## <environment: namespace:FuzzyNumbers>
T1['upper']
## function (alpha)
## 1 - alpha
## <bytecode: 0x31a87f8>
## <environment: namespace:FuzzyNumbers>
T1['left']
## function (x)
## <bytecode: 0x31a8b40>
## <environment: namespace:FuzzyNumbers>
T1['right']
## function (x)
## 1 - x
## <bytecode: 0x31a8a60>
## <environment: namespace:FuzzyNumbers>
```

Thus, we have:

$$\mu_{T_1}(x) = \begin{cases} 0 & \text{for } x \in (-\infty, 1), \\ (x-1)/0.5 & \text{for } x \in [1, 1.5), \\ 1 & \text{for } x \in [1.5, 4], \\ (7-x)/3 & \text{for } x \in (4, 7], \\ 0 & \text{for } x \in (7, +\infty). \end{cases}$$

$$T_{1\alpha} = [1 + 0.5 \alpha, 7 - 3 \alpha].$$

Note that the above equations have been atomatically generated by knitr and LATEX by calling cat(as.character(T1, toLaTeX=TRUE, varnameLaTeX='T\_1')), see Sec. 3.

Trapezoidal fuzzy numbers are among the simplest FNs. Despite their simplicity, however, they include triangular FNs, "crisp" real intervals, and "crisp" reals. Please note that currently no separate classes for these particular TFNs types are implemented in the package.

```
TrapezoidalFuzzyNumber(1,2,2,3) # triangular FN
## Trapezoidal fuzzy number with:
##
      support=[1,3],
         core=[2,2].
##
TrapezoidalFuzzyNumber(2,2,3,3) # `crisp' interval
## Trapezoidal fuzzy number with:
##
      support=[2,3],
##
         core=[2,3].
TrapezoidalFuzzyNumber(5,5,5,5) # `crisp' real
## Trapezoidal fuzzy number with:
##
      support=[5,5],
         core=[5,5].
```

#### 2.5Piecewise Linear Fuzzy Numbers

Trapezoidal fuzzy numbers are generalized by piecewise linear FNs (PLFNs), i.e. fuzzy numbers which side generating functions and  $\alpha$ -cut generators are piecewise linear functions. Each PLFN is given by:

- four coefficients  $a1 \le a2 \le a3 \le a4$  defining its support and core,
- the number of "knots", knot. $n \ge 0$ ,
- a vector of  $\alpha$ -cut coordinates, knot.alpha, consisting of knot.n elements  $\in [0,1]$ ,
- a nondecreasingly sorted vector knot.left consisting of knot.n elements ∈ [a1, a2], defining interpolation points for the left side function, and
- a nondecreasingly sorted vector knot.right consisting of knot.n elements ∈ [a2, a3], defining interpolation points for the right side function.

If  $knot.n \ge 1$ , then the membership function of a piecewise linear fuzzy number P is defined as:

$$\mu_P(x) = \begin{cases} 0 & \text{if} \quad x < \mathtt{a1}, \\ \alpha_i + (\alpha_{i+1} - \alpha_i) \left( \frac{x - l_i}{l_{i+1} - l_i} \right) & \text{if} \quad l_i \leq x < l_{i+1} \\ & \text{for some } i \in \{1, \dots, n+1\}, \\ 1 & \text{if } \mathtt{a2} \leq x \leq \mathtt{a3}, \\ \alpha_{n-i+2} + (\alpha_{n-i+3} - \alpha_{n-i+2}) \left( 1 - \frac{x - r_i}{r_{i+1} - r_i} \right) & \text{if } r_i < x \leq r_{i+1} \\ & \text{for some } i \in \{1, \dots, n+1\}, \\ 0 & \text{if } \mathtt{a4} < x, \end{cases}$$
 ad its  $\alpha$ -cuts for  $\alpha \in [\alpha_i, \alpha_{i+1}]$  (for some  $i \in \{1, \dots, n+1\}$ ) are given by:

and its  $\alpha$ -cuts for  $\alpha \in [\alpha_i, \alpha_{i+1}]$  (for some  $i \in \{1, \dots, n+1\}$ ) are given by:

$$P_{L}(\alpha) = l_{i} + (l_{i+1} - l_{i}) \left( \frac{\alpha - \alpha_{i}}{\alpha_{i+1} - \alpha_{i}} \right),$$

$$P_{U}, (\alpha) = r_{n-i+2} + (r_{n-i+3} - r_{n-i+2}) \left( 1 - \frac{\alpha - \alpha_{i}}{\alpha_{i+1} - \alpha_{i}} \right),$$
(8)

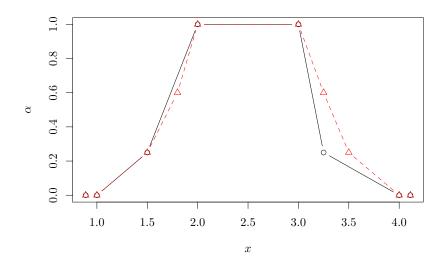
$$P_U, (\alpha) = r_{n-i+2} + (r_{n-i+3} - r_{n-i+2}) \left(1 - \frac{\alpha - \alpha_i}{\alpha_{i+1} - \alpha_i}\right),$$
 (8)

 $\text{where } n = \texttt{knot.n}, \ (l_1, \dots, l_{n+2}) = (\texttt{a1}, \texttt{knot.left}, \texttt{a2}), \ (r_1, \dots, r_{n+2}) = (\texttt{a3}, \texttt{knot.right}, \texttt{a4}),$ and  $(\alpha_1, \ldots, \alpha_{n+2}) = (0, \texttt{knot.alpha}, 1)$ .

PLFNs in our package are represented by the PiecewiseLinearFuzzyNumber class.

```
P1 <- PiecewiseLinearFuzzyNumber(1, 2, 3, 4,
   knot.n=1, knot.alpha=0.25, knot.left=1.5, knot.right=3.25)
class(P1)
## [1] "PiecewiseLinearFuzzyNumber"
## attr(,"package")
## [1] "FuzzyNumbers"
P1
## Piecewise linear fuzzy number with 1 knot(s),
##
      support=[1,4],
         core=[2,3].
##
P2 <- PiecewiseLinearFuzzyNumber(1, 2, 3, 4,
   knot.n=2, knot.alpha=c(0.25,0.6),
   knot.left=c(1.5,1.8), knot.right=c(3.25, 3.5))
P2
```

```
## Piecewise linear fuzzy number with 2 knot(s),
## support=[1,4],
## core=[2,3].
plot(P1, type='b')
plot(P2, type='b', col=2, lty=2, pch=2, add=TRUE)
```



The following operators return matrices with all knots of a PLFN. Each of them have three columns, in order:  $\alpha$ -cuts, left side coordinates, and right side coordinates.

```
P1['knots']

## alpha left right

## knot_1 0.25 1.5 3.25

P1['allknots'] # including a1,a2,a3,a4

## alpha left right

## supp 0.00 1.0 4.00

## knot_1 0.25 1.5 3.25

## core 1.00 2.0 3.00
```

We have, for example:

$$\mu_{P_1}(x) = \begin{cases} 0 & \text{for } x \in (-\infty, 1), \\ 0 + 0.25 (x + 1)/0.5 & \text{for } x \in [1, 1.5), \\ 0.25 + 0.75 (x + 1.5)/0.5 & \text{for } x \in [1.5, 2), \\ 1 & \text{for } x \in [2, 3], \\ 0.25 + 0.75 (3.25 - x)/0.25 & \text{for } x \in [3, 3.25), \\ 0 + 0.25 (4 - x)/0.75 & \text{for } x \in [3.25, 4), \\ 0 & \text{for } x \in (4, +\infty). \end{cases}$$

$$P_{1\alpha} = [P_{1L}(\alpha), P_{1U}(\alpha)],$$

where

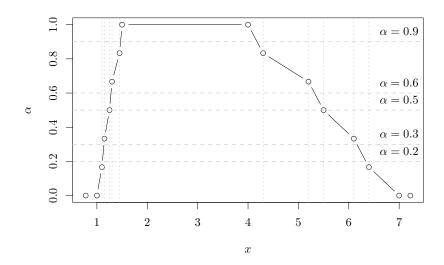
$$P_{1L}(\alpha) = \begin{cases} 1 + 0.5 (\alpha - 0)/0.25 & \text{for } \alpha \in [0, 0.25], \\ 1.5 + 0.5 (\alpha - 0.25)/0.75 & \text{for } \alpha \in [0.25, 1], \end{cases}$$

$$P_{1U}(\alpha) = \begin{cases} 3.25 + 0.75 (0.25 - \alpha)/0.25 & \text{for } \alpha \in [0, 0.25], \\ 3 + 0.25 (1 - \alpha)/0.75 & \text{for } \alpha \in [0.25, 1]. \end{cases}$$

If you want to obtain a PLFN with equally distributed knots, then you may use the more convenient version of the PiecewiseLinearFuzzyNumber() function.

Note that if  $a_1, \ldots, a_4$  are omitted, then they are taken from knot.left and knot.right (their lengths should then be equal to knot.n+2).

If knot.n is equal to 0 or all left and right knots lie on common lines, then a PLFN reduces to a TFN. Please note that, however, the TrapezoidalFuzzyNumber class does not inherit from PiecewiseLinearFuzzyNumber for efficiency reasons. If, however, we wanted to convert an object of the first mentioned class to the other, we would do that by calling:



More generally, each PLFN or TFN may be converted to a direct FuzzyNumber class instance if needed (hope we will never not).

```
(as.FuzzyNumber(P3))
## Fuzzy number with:
## support=[1,7],
## core=[1.5,4].
```

On the other hand, to "convert" (with possible information loss) more general FNs to TFNs or PLFNs, we may use the approximation procedures described in Sec. 6.

#### 2.6 Fuzzy Numbers with Sides Given by Power Functions

Fuzzy numbers which sides are given by power functions are defined with four coefficients  $a1 \le a2 \le a3 \le a4$ , and parameters p.left, p.right > 0 which determine exponets for the side functions:

$$left(x) = x^{p.left}, (9)$$

$$right(x) = (1-x)^{p.right}.$$
 (10)

We also have:

$$lower(\alpha) = \sqrt[p.1eft]{\alpha}, \tag{11}$$

$$upper(\alpha) = 1 - \sqrt[p.right]{\alpha}. \tag{12}$$

These fuzzy numbers are another natural generalization of trapezoidal FNs. An example:

```
X <- PowerFuzzyNumber(-3, -1, 1, 3, p.left=2, p.right=0.1)
class(X)

## [1] "PowerFuzzyNumber"

## attr(,"package")

## [1] "FuzzyNumbers"

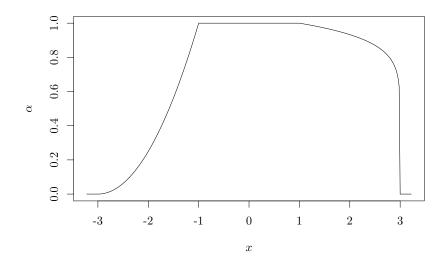
X

## Fuzzy number given by power functions, and:

## support=[-3,3],

## core=[-1,1].

plot(X)</pre>
```



We have:

$$\mu_X(x) = \begin{cases} 0 & \text{for } x \in (-\infty, -3), \\ ((x+3)/2)^2 & \text{for } x \in [-3, -1), \\ 1 & \text{for } x \in [-1, 1], \\ ((3-x)/2)^{0.1} & \text{for } x \in (1, 3], \\ 0 & \text{for } x \in (3, +\infty), \end{cases}$$

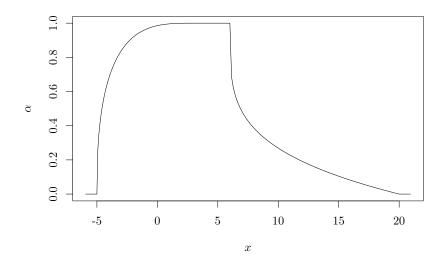
$$X_{\alpha} = [-3 + 2 \alpha^{0.5}, 1 + 2 (1 - \alpha^{10})].$$

### 3 Depicting Fuzzy Numbers

To depict FNs we use the plot() method, which uses similar parameters as the R-built-in curve() function. If you are new to R, you may wish to read the manual on the most popular graphical routines by calling ?plot, ?plot.default, ?curve, ?abline, ?par, ?lines, ?points, ?legend, ?text (some of these functions have already been called in this tutorial).

Let us consider the following FN:

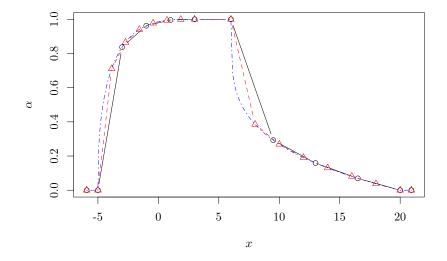
```
A <- FuzzyNumber(-5, 3, 6, 20,
    left=function(x) pbeta(x,0.4,3),
    right=function(x) 1-x^(1/4),
    lower=function(alpha) qbeta(alpha,0.4,3),
    upper=function(alpha) (1-alpha)^4
)
plot(A)</pre>
```



Plotting issues: discretization. Side functions or  $\alpha$ -cut bounds of objects of the FuzzyNumber class (not including its derivatives) when plotted are naively approximated by piecewise linear functions with equidistant knots at one of the axes. Therefore, if we probe them at too few points, we may obtain very rough graphical representations. To control the number of points at which the interpolation takes place, we use the n parameter (which defaults to 101 = quite accurate).

All three calls to the plot() method below depict the membership function of the same fuzzy number, but with different accuracy.

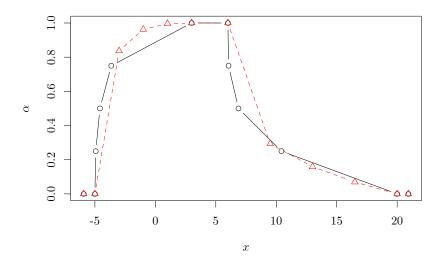
```
plot(A, n=3, type='b')
plot(A, n=6, add=TRUE, lty=2, col=2, type='b', pch=2)
plot(A, n=101, add=TRUE, lty=4, col=4) # default n
```



Making use of different generating functions' types. Please note (if you have not already) that to draw the membership function we do not need to provide necessarily the FN with

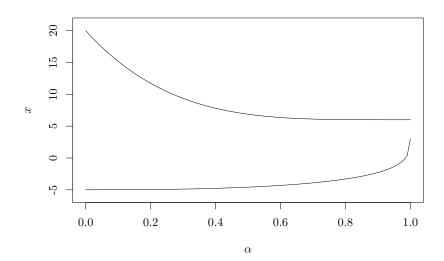
side generators: the  $\alpha$ -cuts will also suffice. The function is smart enough to detect the internal representation of the FN and use the kind representation it has. It both types of generators are given then side functions are used. If we want to, for some reasons, use  $\alpha$ -cuts, then we may do as follows:

```
plot(A, n=3, at.alpha=numeric(0), type='b') # use alpha-cuts
plot(A, n=3, type='b', col=2, lty=2, pch=2, add=TRUE) # use sides
```



We may also illustrate an  $\alpha$ -cut representation of a fuzzy number:

plot(A, draw.alphacuts=TRUE)



Conversion to LATEX. Another way to depict a FN is to... give a mathematical expression which defines it.

```
cat(as.character(A, toLaTeX=TRUE, varnameLaTeX='A'))
```

This gives the following LATEX code...

```
1/
\mu_{A}(x) = \left\{ A \right\}
\begin{array}{111}
       & \text{for} & x\in(-\infty,-5), \\
l_{A}(x) & \text{text\{for\}} & x \in [-5,3), \
       & \text{for} & x\in[3,6], \\
r_{A}(x) \& \text{text}\{for\} \& x \in (6,20], \
       & \text{text}\{\text{for}\} & x\in(20,+\in), \
\end{array}
\right.
\1
where l_{A}=\mathbf{1}_{A((x+5)/8)},
r_{A}=\mathbf{T}_{A}((x-6)/14)
1
{A}_\lambda = [{A}_L(\alpha), {A}_U(\alpha)],
where {A}_L(\alpha)=-5+8\, \mathcal{A}(\alpha),
{A}_U(\alpha)=6+14\, \mathcal{A}(\alpha).
```

... and, after compiling:

$$\mu_A(x) = \begin{cases} 0 & \text{for } x \in (-\infty, -5), \\ l_A(x) & \text{for } x \in [-5, 3), \\ 1 & \text{for } x \in [3, 6], \\ r_A(x) & \text{for } x \in (6, 20], \\ 0 & \text{for } x \in (20, +\infty), \end{cases}$$

where  $l_A = left_A((x+5)/8), r_A = right_A((x-6)/14).$ 

$$A_{\alpha} = [A_L(\alpha), A_U(\alpha)],$$

where  $A_L(\alpha) = -5 + 8 \operatorname{lower}_A(\alpha), A_U(\alpha) = 6 + 14 \operatorname{upper}_A(\alpha).$ 

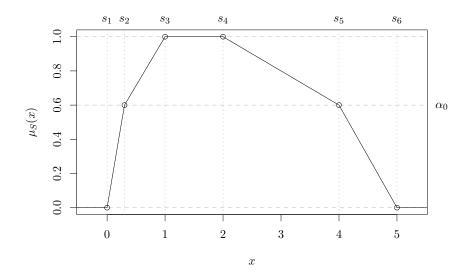
The code may of course be modified to suit your needs.

**Tuning your figures.** Finally, we leave you with a quite complex example from one of our papers:

```
abline(v=xpos, col='gray', lty=3)
text(xpos, 1.05, xlab, pos=3, xpd=TRUE)

abline(h=c(0, X['knot.alpha'], 1), col='gray', lty=2)
text(5.55, X['knot.alpha'], sprintf('$\\alpha_0$'), pos=4, xpd=TRUE)

plot(X, add=TRUE, type='l', from=-1, to=6)
plot(X, add=TRUE, type='p', from=-1, to=6)
```



Please note that we use TEX commands in plot labels. They are interpreted by the tikzDevice package for R to generate beautiful figures, but setting this all up requires higher level of skills...and patience.

### 4 Basic Computations on and Characteristics of Fuzzy Numbers

In this section we consider the following FN:

```
A <- FuzzyNumber(-5, 3, 6, 20,
    left=function(x) pbeta(x,0.4,3),
    right=function(x) 1-x^(1/4),
    lower=function(alpha) qbeta(alpha,0.4,3),
    upper=function(alpha) (1-alpha)^4
)</pre>
```

#### 4.1 Support and Core, and Other $\alpha$ -cuts

The support of A, i.e. supp(A) = [a1, a4], may be obtained by calling:

```
supp(A)
## [1] -5 20
```

We get the core of A, i.e. core(A) = [a2, a3], with:

```
core(A)
## [1] 3 6
```

To compute arbitrary  $\alpha$ -cuts we use:

Note that if we request to compute more than one  $\alpha$ -cut at once, then a matrix with 2 columns (instead of a numeric vector of length 2) is returned. The alphacut() method may only be used when  $\alpha$ -cut generators are provided by the user during the declaration of A, even for  $\alpha = 0$  or  $\alpha = 1$ .

#### 4.2 Evaluation of the Membership Function

If side generators are defined, we may calculate the values of the membership function at different points by calling:

```
evaluate(A, 1)
## [1] 0.9960291
evaluate(A, c(-3,0,3))
## [1] 0.8371139 0.9855322 1.0000000
evaluate(A, seq(-1, 2, by=0.5))
## [1] 0.9624800 0.9760168 0.9855322 0.9919531 0.9960291 0.9983815 0.9995357
```

#### 4.3 "Typical" Value

Let us first introduce the notion of the expected interval of A [8].

$$\operatorname{EI}(A) := \left[\operatorname{EI}_{L}(A), \operatorname{EI}_{U}(A)\right]$$

$$= \left[\int_{0}^{1} A_{L}(\alpha) d\alpha, \int_{0}^{1} A_{U}(\alpha) d\alpha\right].$$
(13)

To compute the expected interval of A we call:

```
expectedInterval(A)
## [1] -4.058824 8.800000
```

Please note that in case of objects of the FuzzyNumber class the expected interval is approximated by numerical integration. This method calls the integrate() function and its accuracy (quite fine by default) may be controlled by the subdivisions, rel.tol, and abs.tol parameters (call ?integrate for more details). On the other hand, for TFNs and PLFs this method returns exact results.

The midpoint of the expected interval is called the *expected value* of a fuzzy number. It is given by:

$$EV(A) := \frac{EI_L(A) + EI_U(A)}{2}.$$
(15)

Let us calculate EV(A).

```
expectedValue(A)
## [1] 2.370588
```

Note that this method uses a call to expectedInterval(A), thus in case of FuzzyNumber class instances it also uses numerical approximation.

Sometimes a generalization of the expected value, called weighted expected value, is useful. For given  $w \in [0, 1]$  it is defined as:

$$EV_w(A) := (1 - w)EI_L(A) + wEI_U(A).$$
(16)

It is easily seen that  $EV_{0.5}(A) = EV(A)$ .

Some examples:

```
weightedExpectedValue(A, 0.5) # equivalent to expectedValue(A)
## [1] 2.370588
weightedExpectedValue(A, 0.25)
## [1] -0.8441176
```

The value of A [5] is defined by:

$$val(A) := \int_0^1 \alpha \left( A_L(\alpha) + A_U(\alpha) \right) d\alpha. \tag{17}$$

It may be calculated by calling:

```
value(A)
## [1] 1.736177
```

Please note that the expected value or value may be used for example to "defuzzify" A.

#### 4.4 Measures of "Nonspecificity"

The width of A [3] is defined as:

$$width(A) := EI_U(A) - EI_L(A). \tag{18}$$

An example:

```
width(A)
## [1] 12.85882
```

The ambiguity of A [5] is defined as:

$$amb(A) := \int_0^1 \alpha \left( A_U(\alpha) - A_L(\alpha) \right) d\alpha. \tag{19}$$

```
ambiguity(A)
## [1] 5.197157
```

Additionally, to express "nonspecificity" of a fuzzy number we may use e.g. the width of its support:

```
diff(supp(A))
## [1] 25
```

#### 5 Operations on Fuzzy Numbers

#### 5.1 Arithmetic Operations

The basic binary arithmetic operations for FNs are often defined by means of the so-called extension principle (see [13]) and interval arithmetic. For each  $\alpha \in [0, 1]$ :

$$(A \circledast B)_{\alpha} = A_{\alpha} \circledast B_{\alpha},$$

where  $\circledast = +, -, *$  or /, and A, B are arbitrary FNs.

For example, we define the sum A+B for every  $\alpha \in [0,1]$  as:

$$(A+B)_{\alpha} = A_{\alpha} + B_{\alpha} = [A_L(\alpha) + B_L(\alpha), A_U(\alpha) + B_U(\alpha)],$$

see [7, 6]. Moreover, for  $\lambda \in \mathbb{R}$ , the scalar multiplication is given by:

$$(\lambda \cdot A)_{\alpha} = \lambda A_{\alpha} = \begin{cases} [\lambda A_{L}(\alpha), \lambda A_{U}(\alpha)], & \text{if } \lambda \geq 0, \\ [\lambda A_{U}(\alpha), \lambda A_{L}(\alpha)], & \text{if } \lambda < 0, \end{cases}$$

for each  $\alpha \in [0, 1]$ .

In the FuzzyNumbers package we have defined the +, -, \* and / operators, which implements the basic arithmetic operations as defined in [13].

```
A <- TrapezoidalFuzzyNumber(0, 1, 1, 2)

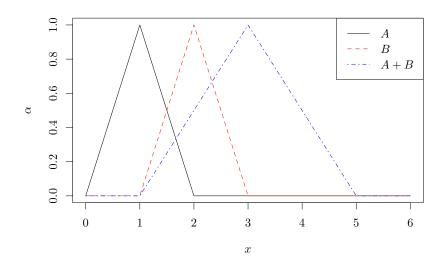
B <- TrapezoidalFuzzyNumber(1, 2, 2, 3)

plot(A, xlim=c(0,6), xlab='$x$', ylab='$\\alpha$')

plot(B, add=TRUE, col=2, lty=2)

plot(A+B, add=TRUE, col=4, lty=4)

legend('topright', c('$A$', '$B$', '$A+B$'), lty=c(1,2,4), col=c(1,2,4))
```



Currently all the operations are available for piecewise linear FNs only, and addition and scalar multiplication is additionally implemented for trapezoidal FNs. Note that the computer

arithmetic has anyway a discrete nature, and a PLFN with large number of knots often approximates (cf. Sec. 6) an arbitrary FN sufficiently well. The computations are always exact (well, up to the computer floating-point arithmetic errors) at knots.

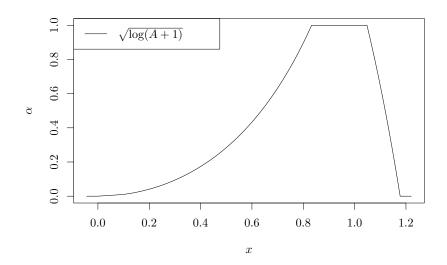
In theory the class of PLFNs is not closed under the operations \* and /. However, if you operate on a large number of knots, the results should be satisfactory.

```
A <- piecewiseLinearApproximation(PowerFuzzyNumber(1,2,3,4,p.left=2,p.right=0.5),
   method="Naive", knot.n=20)
B <- piecewiseLinearApproximation(PowerFuzzyNumber(2,3,4,5,p.left=0.1,p.right=3),
   method="Naive", knot.n=40)
A+A # the same as 2*A
## Piecewise linear fuzzy number with 20 knot(s),
##
      support=[2,8],
##
         core=[4,6].
A+B # note the number of knots has increased
## Piecewise linear fuzzy number with 60 knot(s),
##
      support=[3,9],
##
         core=[5,7].
```

#### 5.2 Applying Functions

To apply a monotonic transformation on a piecewise linear fuzzy number (using the extension principle) we call fapply().

```
A <- as.PiecewiseLinearFuzzyNumber(TrapezoidalFuzzyNumber(0,1,2,3), knot.n=100) plot(fapply(A, function(x) log(x+1)^0.5), xlab='x', ylab='\lambda\alpha$') legend('topleft', '\lambda\sqrt{\\log(A+1)}$', lty=1)
```



The operation being applied should be a properly vectorized R function object.

### 6 Approximation of Fuzzy Numbers

#### 6.1 Metrics in the Space of Fuzzy Numbers

It seems that the most suitable metric for approximation problems is an extension of the Euclidean  $(L_2)$  distance (cf. [10]), d, defined by the equation:

$$d^{2}(A,B) = \int_{0}^{1} (A_{L}(\alpha) - B_{L}(\alpha))^{2} d\alpha + \int_{0}^{1} (A_{U}(\alpha) - B_{U}(\alpha))^{2} d\alpha.$$
 (20)

```
T1 <- TrapezoidalFuzzyNumber(-5, 3, 6, 20)
T2 <- TrapezoidalFuzzyNumber(-4, 4, 7, 21)
distance(T1, T2, type='Euclidean') # L2 distance /default/
## [1] 1.414214
distance(T1, T2, type='EuclideanSquared') # Squared L2 distance
## [1] 2
```

Types available (argument type): Euclidean (default), EuclideanSquared...

#### 6.2 Approximation by Trapezoidal Fuzzy Numbers

TO BE DONE... Problem statement... Given a fuzzy number A we seek for a trapezoidal fuzzy number  $\mathcal{T}(A)$ ....

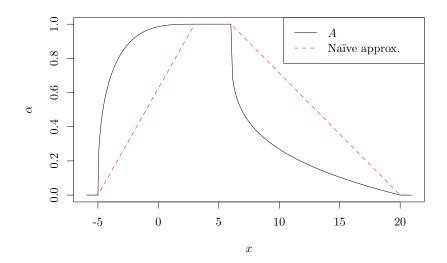
In this subsection we will use the following fuzzy number A for the sake of illustration:

```
A <- FuzzyNumber(-5, 3, 6, 20,
  left=function(x) pbeta(x,0.4,3),
  right=function(x) 1-x^(1/4),
  lower=function(alpha) qbeta(alpha,0.4,3),
  upper=function(alpha) (1-alpha)^4
)</pre>
```

#### 6.2.1 Naíve Approximation

The 'Naive' method generates a trapezoidal FN with the same core and support as A.

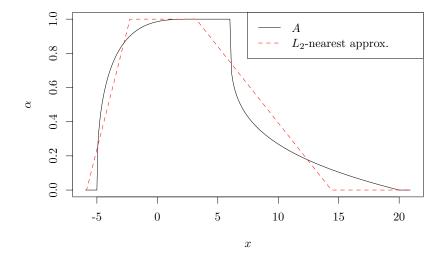
```
(T1 <- trapezoidalApproximation(A, method='Naive'))
## Trapezoidal fuzzy number with:
## support=[-5,20],
## core=[3,6].
distance(A, T1)
## [1] 5.761482</pre>
```



#### **6.2.2** $L_2$ -nearest Approximation

The 'NearestEuclidean' method gives the nearest  $L_2$ -approximation of A [2, Corollary 8].

```
(T2 <- trapezoidalApproximation(A, method='NearestEuclidean'))
## Trapezoidal fuzzy number with:
## support=[-5.85235,14.4],
## core=[-2.26529,3.2].
distance(A, T2)
## [1] 1.98043</pre>
```



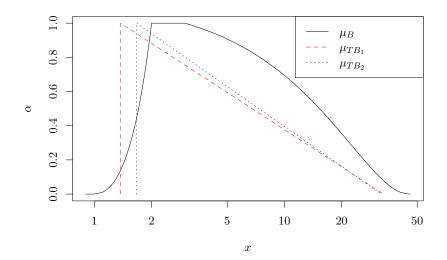
#### 6.2.3 Expected Interval Preserving Approximation

The 'ExpectedIntervalPreserving' method gives the nearest  $L_2$ -approximation of A preserving the expected interval [1, 11, 15]. Note that if  $amb(A) \ge width(A)/3$ , then we get the same result as in the 'NearestEuclidean' method.

```
(T3 <- trapezoidalApproximation(A, method='ExpectedIntervalPreserving'))
## Trapezoidal fuzzy number with:
## support=[-5.85235,14.4],
## core=[-2.26529,3.2].
distance(A, T3)
## [1] 1.98043
expectedInterval(A)
## [1] -4.058824 8.800000
expectedInterval(T3)
## [1] -4.058824 8.800000</pre>
```

Unfortunately, for highly skewed membership functions this method (as well as the previous one) reveals sometimes quite unfavorable behavior. E.g. if B is a FN such that  $\operatorname{Val}(B) < \operatorname{EV}_{1/3}(B)$  or  $\operatorname{Val}(B) > \operatorname{EV}_{2/3}(B)$ , then it may happen that the core of the output and the core of the original fuzzy number B are disjoint, cf. [12].

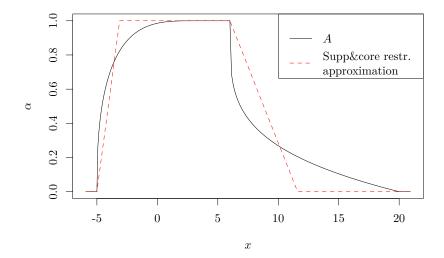
```
(B <- FuzzyNumber(1, 2, 3, 45,
   lower=function(x) sqrt(x),
   upper=function(x) 1-sqrt(x)))
## Fuzzy number with:
      support=[1,45],
##
         core=[2,3].
(TB1 <- trapezoidalApproximation(B, 'NearestEuclidean'))</pre>
## Trapezoidal fuzzy number with:
      support=[1.37333,33.2133],
##
##
         core=[1.37333,1.37333].
(TB2 <- trapezoidalApproximation(B, 'ExpectedIntervalPreserving'))
## Trapezoidal fuzzy number with:
##
      support=[1.66667,32.3333],
##
         core=[1.66667,1.66667].
distance(B, TB1)
## [1] 2.098994
distance(B, TB2)
## [1] 2.166239
```



#### 6.2.4 Approximation with Restrictions on Support and Core

The 'SupportCoreRestricted' method was proposed in [12]. It gives the  $L_2$ -nearest trapezoidal approximation with constraints  $\operatorname{core}(A) \subseteq \operatorname{core}(\mathcal{T}(A))$  and  $\operatorname{supp}(\mathcal{T}(A)) \subseteq \operatorname{supp}(A)$ , i.e. for which each point that surely belongs to A also belongs to  $\mathcal{T}(A)$ , and each point that surely does not belong to A also does not belong to A.

```
(T4 <- trapezoidalApproximation(A, method='SupportCoreRestricted'))
## Trapezoidal fuzzy number with:
## support=[-5,11.6],
## core=[-3.11765,6].
distance(A, T4)
## [1] 2.603383</pre>
```



#### 6.3 Approximation by Piecewise Linear Fuzzy Numbers

TO BE DONE... Problem statement... Given a fuzzy number A we seek for a piecewise linear fuzzy number  $\mathcal{P}(A)$ ....

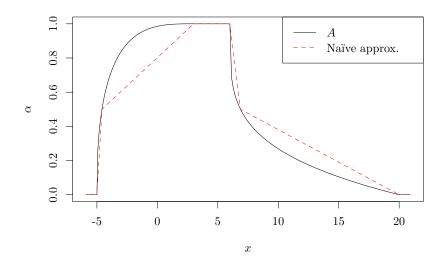
Currently only fixed knot.alpha allowed.... TO BE DONE....

In this subsection we will use the following fuzzy number A for the sake of illustration:

```
A <- FuzzyNumber(-5, 3, 6, 20,
   left=function(x) pbeta(x,0.4,3),
   right=function(x) 1-x^(1/4),
   lower=function(alpha) qbeta(alpha,0.4,3),
   upper=function(alpha) (1-alpha)^4
)</pre>
```

#### 6.3.1 Naíve Approximation

The 'Naive' method generates a PLFN with the same core and support as A and with sides interpolating the membership function of A at given  $\alpha$ -cuts.

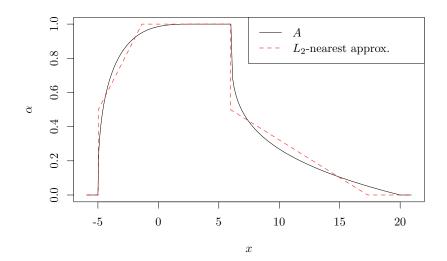


#### **6.3.2** $L_2$ -nearest Approximation

Exact algorithm for fixed knot.alpha. TO BE DONE...

For knot.n==1 the method proposed in [4] is used.

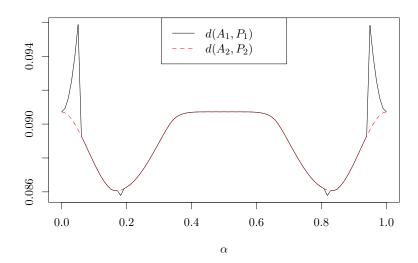
```
system.time(P2 <- piecewiseLinearApproximation(A,</pre>
   method='NearestEuclidean', knot.n=1, knot.alpha=0.5))
##
      user system elapsed
##
     0.013
            0.001
                    0.114
print(P2['allknots'], 6)
          alpha
                    left right
            0.0 -4.95920 17.305
## supp
            0.5 -4.95920 5.965
## knot_1
            1.0 -1.35769 5.965
## core
print(distance(A, P2), 12)
## [1] 0.837361269482
```



Beware of numerical error in integration e.g. due to discontinuity in  $\alpha$ -cuts...... TO BE DONE....

```
A1 <- FuzzyNumber(0,1,1,1,
         lower=function(a) floor(3*a)/3,
         upper=function(a) 1-a
) # no info on discontinuities
A2 <- DiscontinuousFuzzyNumber(0,1,1,1,
         lower=function(a) floor(3*a)/3,
         upper=function(a) 1-a,
         discontinuities.lower=c(0, 1/3, 2/3, 1),
         discontinuities.upper=numeric(0)
) # discontinuities info included
a <- seq(1e-9, 1-1e-9, length.out=100) # many alphas from (0,1)
d1 <- numeric(length(a)) # distances #1 (to be calculated)</pre>
d2 <- numeric(length(a)) # distances #2 (to be calculated)</pre>
for (i in 1:length(a))
{
  P1 <- piecewiseLinearApproximation(A1, method='NearestEuclidean',
```

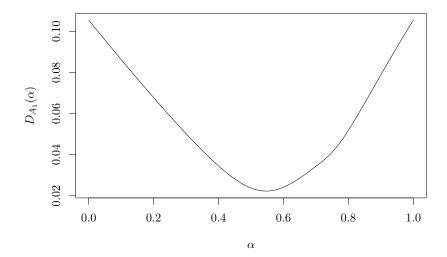
We note that in the first case the distance for  $\alpha = 0$  (trapezoidal approximation) is smaller than e.g. for  $\alpha \simeq 0.05$ , which, theoretically, is not possible. Moreover, the distance is not continuous at some  $\alpha$  (but it is in theory).



#### Finding best knot.alpha numerically. Consider the following fuzzy number $A_1$ :

```
A1 <- FuzzyNumber(0,0,0,1,
lower=function(a) a,
upper=function(a) (1-a)^2)
```

Let us depict the  $L_2$  distance  $D_{A_1}(\alpha)$ ......



We may find best knot.alpha using numerical optimization. We only know that the distance function is continuous.

```
for (i in 1:5) # 5 iterations
   a0 <- runif(1,0,1) # random starting point
   optim(a0,
      function(a)
         P1 <- piecewiseLinearApproximation(A1, method='NearestEuclidean',
                                              knot.n=1, knot.alpha=a)
         distance(A1, P1)
      }, method='L-BFGS-B', lower=1e-9, upper=1-1e-9) -> res
   cat(sprintf('%.9f %6g %.9f %.9f\n', a0, res$counts[1], res$par, res$value))
}
## 0.819360481
                   60 0.545856269 0.022293594
## 0.326543073
                   17 0.546145664 0.022294007
## 0.102972513
                   35 0.545856297 0.022293594
## 0.129096587
                    8 0.546262450 0.022294032
## 0.877980422
                   14 0.546147795 0.022294007
```

Approximate algorithm for fixed knot.alpha. This method uses a constrained version of the Nelder-Mead algorithm. The procedure minimizes the target function numerically by calling the optim() function. There is thus no guarantee that it will find to the global minimum (it may fall into a neighborhood of a local minimum or even fail to converge). However, this approach may be used for any number of knots.

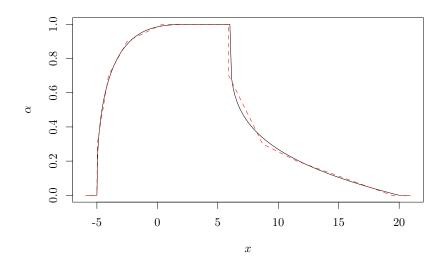
TO BE DONE... WORK ON AN EXACT ALGORITHM IS IN PROGRESS.....

```
system.time(P3 <- piecewiseLinearApproximation(A,
    method='ApproximateNearestEuclidean', knot.n=1, knot.alpha=0.5))
## user system elapsed
## 1.355 0.001 1.385
print(P3['allknots'], 6)</pre>
```

```
## alpha left right
## supp 0.0 -4.95921 17.30510
## knot_1 0.5 -4.95921 5.96493
## core 1.0 -1.35761 5.96493
print(distance(A, P3), digits=12)
## [1] 0.837361274848
```

Compare with exact solution..... Please note that a call to this method may be time-consuming. Another example:

```
system.time(P4 <- piecewiseLinearApproximation(A,
   method='ApproximateNearestEuclidean', knot.n=4,
   knot.alpha=c(0.2, 0.3, 0.7, 0.9), verbose=TRUE))
## Pass 1a,1b,DONE.
## user system elapsed
## 36.487 0.064 37.362</pre>
```



```
## [1] 0.283699551483
```

If the method fails to converge, you may try to call it e.g. with the optim.control=list(maxit=5000) parameter to allow for greater number of iterations.

## 7 NEWS/CHANGELOG

```
This function also allows to generate LaTeX code defining the FN
  (toLaTeX arg thanks to Jan Caha).
* New binary arithmetic operators, especially
  for PiecewiseLinearFuzzyNumbers: +, -, *, /
* piecewiseLinearApproximation() and as.PiecewiseLinearFuzzyNumber()
  argument `knot.alpha` now defaults to equally distributed knots
  (via given `knot.n`)
* PiecewiseLinearFuzzyNumber() now accepts missing `a1`, `a2`, `a3`, `a4`,
 and `knot.left`, `knot.right` of length `knot.n` +2. Moreover, if `knot.n`
 is not given, then it is guessed from length(knot.left).
 If `knot.alpha` is missing, then the knots will be equally distributed
 on the interval [0,1].
* New function: fapply() - applies a function on a PLFN
 using the extension principle
* as.PiecewiseLinearFuzzyNumber() is now an S4 method,
  and can be called on objects of type numeric, as well as on
 various FNs
* The FuzzyNumbers Tutorial has been properly included
 as the package's vignette
* Man pages update & cleanup
*******************************
0.02 /2012-12-27/
* approx.invert(): a new function to find the numerical
  inverse of a given side/alpha-cut generating function
  (by default via Hermite monotonic spline interpolation)
* convert.side(), convert.alpha():
 new functions to convert sides and alpha cuts
 to side generating funs and alpha cut generators
* FuzzyNumber class validity check for lower, upper, left, right:
  * checks whether each function is properly vectorized
     and gives numeric results
  * does not check for the number of formal arguments,
     but just uses the first from the list
* suggests `testthat`
* each object has been documented
```

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