

Highlights

A study on multicriteria ABC classification with analytical hierarchy process

Tatiana Balbi Fraga, Ítalo Ruan Barbosa de Aquino, Regilda da Costa e Silva Menêzes

- generative method for force consistency of pairwise comparisons matrix;
- importance of the correct balance of weights assigned to the criteria;
- evidence of the importance of ABC multicriteria classf for forecasting.

A study on multicriteria ABC classification with analytical hierarchy process

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Abstract

Multicriteria classification is usually very important to the decision-making in manufacturing management process. For such classification, the attribution of weights to the criteria strongly influences the coherence of the results found. Saaty's Analytic Hierarchy Process (AHP) is an important method for assigning weights to multiple criteria. AHP's logic is not complicated at all but, since matrices of pairwise comparisons of criteria are usually generated manually and based only on some employee know-how, there is a huge complexity on generating a consistent pairwise matrix. Especially when many criteria are used. This paper presents a constructive algorithm that can be used to adjust inconsistent matrices, forcing such matrices to have a better consistency rate. We tested this algorithm by applying the AHP method, for multicriteria ABC classification, to companies in two sectors. As a result we

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observed that the algorithm can adjust the pairwise matrices in just a few seconds, avoiding the manual work that would be done in weeks, therefore showing that it is an important resource for applying the AHP method. We also present in this paper an analysis of the importance of the attribution of the weights to the criteria and show how the multicriteria classification may influence the decision on the choice of the appropriate forecasting method.

Keywords: multi-product batch, processing time maximization, mathematical model, analytical solution, COPSolver, LINGO

1. Introduction

2. Algorithm for forcing pairwise matrix consistency

The algorithm is not represented correctly.

Changes will be made during the preparation of the article according to the module of software COPSolver: library for solving classification problems.

Algorithm 1 function *consistencyRate()*

Require: $[a_{ij}]_{i,j=1}^n, RI[x]_{x=1}^{10}$
 $\lambda_{max} = mainEigenvalue([a_{ij}]_{i,j=1}^n)^1$
 $CI = (\lambda_{max} - n)/(n - 1)$
 $CR \leftarrow CI/RI[n]$
return CR

Algorithm 2 function *constructivelyForceConsistency* ($[a_{ij}]_{i,j=1}^n$)

Require: $[a_{ij}]_{i,j=1}^n$

Ensure: $\text{consistencyRate}([a_{ij}]_{i,j=1}^n) \leq 0.1$

$CR = \text{consistencyRate}([a_{ij}]_{i,j=1}^n)$

if $CR \leq 0.1$ **then**

return $[a_{ij}]_{i,j=1}^n$

else

for $3 \leq k \leq n$ **do**

$([a_{ij}]_{i,j=1}^k, CR) \leftarrow \text{forceConsistency}([a_{ij}]_{i,j=1}^k)$

if $CR \leq 0.1$ **then**

break for

end if

end for

end if

return $([a_{ij}]_{i,j=1}^n, CR)$

2.1. *Constructive algorithm*

3. Tests and results

4. Conclusions and suggestions for future works

In this paper we presented ...

5. CRediT authorship contribution statement

T.B. Fraga: Conceptualization, Project administration, Supervision, Software, Methodology, Validation, Formal analysis, Writing – original draft, Writing – review & editing.

Algorithm 3 function $forceConsistency([a_{ij}]_{i,j=1}^k)$

Require: $[a_{ij}]_{i,j=1}^n \mid consistencyRate([a_{ij}]_{i,j=1}^{n-1}) \leq 0.1$

Ensure: $consistencyRate([a_{ij}]_{i,j=1}^n) \leq 0.1$

$CR \leftarrow consistencyRate([a_{ij}]_{i,j=1}^n)$

for $j \leq n - 2$ **do**

for $j + 1 \leq k \leq n - 1$ **do**

$g \leftarrow 0$

$s \leftarrow 0$

if $a_{nj} > a_{nk}$ and $a_{jk} \leq 1$ **then**

$g \leftarrow j$

$s \leftarrow k$

else if $a_{nj} < a_{nk}$ and $a_{jk} \geq 1$ **then**

$g \leftarrow k$

$s \leftarrow j$

end if

if $g \neq 0$ **then**

$([a_{ij}]_{i,j=1}^n, CR) \leftarrow reduce([a_{ij}]_{i,j=1}^n, g, s)$

if $CR \geq 0.1$ **then**

$([a_{ij}]_{i,j=1}^n, CR) \leftarrow encrease([a_{ij}]_{i,j=1}^n, g, s)$

end if

end if

if $CR \leq 0.1$ **then**

break for

end if

end for

if $CR \leq 0.1$ **then**

break for

end if

end for

return $([a_{ij}]_{i,j=1}^n, CR)$

Algorithm 4 function $reduce([a_{ij}]_{i,j=1}^n, g, s)$

Require: $g, s < n; [a_{ij}]_{i,j=1}^n$

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while  $a_{ng} > a_{ns}$  do
     $a_{ng} \leftarrow a_{ng}^{--}$ 
     $a_{gn} \leftarrow a_{gn}^{++}$ 
     $aux_{CR} = consistencyRate([a_{ij}]_{i,j=1}^n)$ 
    if  $aux_{CR} < CR$  then
         $CR = aux_{CR}$ 
        if  $CR \leq 0.1$  then
            break
        end if
    else
         $a_{ng} \leftarrow a_{ng}^{++}$ 
         $a_{gn} \leftarrow a_{gn}^{--}$ 
        break
    end if
end while
return  $([a_{ij}]_{i,j=1}^n, CR)$ 

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6. Acknowledgments

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Algorithm 5 function $encrease([a_{ij}]_{i,j=1}^n, g, s)$

Require: $g, s < n; [a_{ij}]_{i,j=1}^n$

while $a_{ng} > a_{ns}$ **do**

$a_{ns} \leftarrow a_{ns}^{++}$

$a_{sn} \leftarrow a_{sn}^{--}$

$aux_{CR} = consistencyRate([a_{ij}]_{i,j=1}^n)$

if $aux_{CR} < CR$ **then**

$CR = aux_{CR}$

if $CR \leq 0.1$ **then**

break

end if

else

$a_{ns} \leftarrow a_{ns}^{--}$

$a_{sn} \leftarrow a_{sn}^{++}$

break

end if

end while

return $([b_{ij}]_{i,j=1}^n, CR)$

Algorithm 6 function a_{ij}^{++}

Require: $a_{ij} \mid a_{ij} \in \{1/9, 1/7, 1/5, 1/3, 1, 3, 5, 7, 9\}$

if $a_{ij} \geq 1$ and $a_{ij} \neq 9$ **then**

$a_{ij} \leftarrow a_{ij} + 2$

else if $a_{ij} < 1$ **then**

$a_{ij} \leftarrow 1/(1/a_{ij} - 2)$

end if

return a_{ij}

Algorithm 7 function a_{ij}^{--}

Require: $a_{ij} \mid a_{ij} \in \{1/9, 1/7, 1/5, 1/3, 1, 3, 5, 7, 9\}$

if $a_{ij} \geq 3$ **then**

$a_{ij} \leftarrow b_{ij} - 2$

else if $a_{ij} \leq 1$ and $a_{ij} \neq 1/9$ **then**

$a_{ij} \leftarrow 1/(1/a_{ij} + 2)$

end if

return a_{ij}

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