SpringerBriefs in Applied Sciences and Technology

SpringerBriefs present concise summaries of cutting-edge research and practical applications across a wide spectrum of fields. Featuring compact volumes of 50–125 pages, the series covers a range of content from professional to academic.

Typical publications can be:

- A timely report of state-of-the art methods
- An introduction to or a manual for the application of mathematical or computer techniques
- A bridge between new research results, as published in journal articles
- A snapshot of a hot or emerging topic
- An in-depth case study
- A presentation of core concepts that students must understand in order to make independent contributions

SpringerBriefs are characterized by fast, global electronic dissemination, standard publishing contracts, standardized manuscript preparation and formatting guidelines, and expedited production schedules.

On the one hand, **SpringerBriefs in Applied Sciences and Technology** are devoted to the publication of fundamentals and applications within the different classical engineering disciplines as well as in interdisciplinary fields that recently emerged between these areas. On the other hand, as the boundary separating fundamental research and applied technology is more and more dissolving, this series is particularly open to trans-disciplinary topics between fundamental science and engineering.

Indexed by EI-Compendex, SCOPUS and Springerlink.

More information about this series at http://www.springer.com/series/8884

Tin-Chih Toly Chen · Katsuhiro Honda

Fuzzy Collaborative Forecasting and Clustering

Methodology, System Architecture, and Applications



Tin-Chih Toly Chen Department of Industrial Engineering and Management National Chiao Tung University Hsinchu, Taiwan Katsuhiro Honda Graduate School of Engineering Osaka Prefecture University Sakai, Osaka, Japan

 ISSN 2191-530X
 ISSN 2191-5318 (electronic)

 SpringerBriefs in Applied Sciences and Technology
 ISBN 978-3-030-22573-5 ISBN 978-3-030-22574-2 (eBook)

 https://doi.org/10.1007/978-3-030-22574-2
 ISBN 978-3-030-22574-2 (eBook)

© The Author(s), under exclusive license to Springer Nature Switzerland AG 2020

This work is subject to copyright. All rights are solely and exclusively licensed by the Publisher, whether the whole or part of the material is concerned, specifically the rights of translation, reprinting, reuse of illustrations, recitation, broadcasting, reproduction on microfilms or in any other physical way, and transmission or information storage and retrieval, electronic adaptation, computer software, or by similar or dissimilar methodology now known or hereafter developed.

The use of general descriptive names, registered names, trademarks, service marks, etc. in this publication does not imply, even in the absence of a specific statement, that such names are exempt from the relevant protective laws and regulations and therefore free for general use.

The publisher, the authors and the editors are safe to assume that the advice and information in this book are believed to be true and accurate at the date of publication. Neither the publisher nor the authors or the editors give a warranty, expressed or implied, with respect to the material contained herein or for any errors or omissions that may have been made. The publisher remains neutral with regard to jurisdictional claims in published maps and institutional affiliations.

This Springer imprint is published by the registered company Springer Nature Switzerland AG The registered company address is: Gewerbestrasse 11, 6330 Cham, Switzerland

Preface

Fuzzy systems have been successfully applied to various problems with uncertainty, including clustering, system control, decision making, and forecasting. However, most of these applications are based on a single fuzzy approach/system that is chosen in a subjective way. In addition, with the widespread of Internet applications, dealing with disparate data sources is becoming increasingly popular. Furthermore, due to technical limitations, security or privacy considerations, the integral access to a number of sources is often limited. For these reasons, the concepts of collaborative computing intelligence and collaborative fuzzy modeling have been proposed; the so-called fuzzy collaborative system have been developed. So far, several studies have argued that for certain problems, a fuzzy collaborative intelligence approach is more precise, accurate, efficient, safe, and private than typical approaches. Although there have been some literature about fuzzy collaborative intelligence and systems, considerable room for development still exists in this field. For example, a crisp method or system needs to be fuzzified to meet the requirements of a fuzzy collaborative intelligence method or system; the collaboration among the participating decision makers needs to be facilitated; and the views of, and the results by, the decision makers have to be aggregated.

So far, most existing fuzzy collaboration systems have been used for clustering, filtering, and forecasting. This book is dedicated to two interesting topics in fuzzy collaborative intelligence and systems, i.e., fuzzy collaborative forecasting and fuzzy collaborative clustering. Both fuzzy collaborative forecasting and fuzzy collaborative clustering are major types of fuzzy collaborative intelligence and systems. However, fuzzy collaborative forecasting is supervised learning because the actual value exists, while fuzzy collaborative clustering is unsupervised learning because there is no absolute clustering result.

It is necessary to acquire a general knowledge of the most useful fuzzy collaborative intelligence and systems in order to be able to apply them efficiently in real-life situations. To this end, six chapters have been provided in this book that belongs to the SpringerBriefs in Applied Sciences and Technology series. Chapter 1 gives the definitions of fuzzy collaborative intelligence and fuzzy collaborative systems. Then, some existing fuzzy intelligence and systems are classified. The operation procedure of a fuzzy collaborative system is also detailed.

Chapter 2 introduces some linear fuzzy collaborative forecasting methods or models. Then, the steps in operating a fuzzy collaborative forecasting system, including collaboration, aggregation, and defuzzification, are detailed. How to assess the effectiveness of a fuzzy collaborative forecasting method and how to measure the quality of collaboration are also discussed.

Chapter 3 introduces several nonlinear fuzzy collaborative forecasting methods. In addition, a special application of nonlinear fuzzy collaborative forecasting, the collaborative fuzzy analytic hierarchy process, is also described in this chapter.

Chapter 4 reviews fuzzy c-Means (FCM) and its variants, which are the fundamental methods for unsupervised data classification. Then, fuzzy co-clustering, that are prevalent in cooccurrence information analysis, is introduced.

Chapter 5 reviews several collaborative clustering models and introduces a collaborative framework of fuzzy co-clustering. Two types of distributed databases, i.e., vertically distributed databases and horizontally distributed databases, can then be handled with different security concepts.

Chapter 6 reviews three-mode fuzzy co-clustering that reveals the intrinsic co-cluster structures from three-mode cooccurrence information. In addition, a framework for securely applying three-mode fuzzy co-clustering is also developed, when cooccurrence information is stored in different organizations.

The purpose of the book is not to be exhaustive in the list of methods and algorithms that exist in the relevant literature. It is intended to provide technical details of the development of fuzzy collaborative intelligence and systems and the corresponding applications. These details will hold great interest for researchers in information engineering, information management, artificial intelligence, and computational intelligence, as well as for practicing managers and engineers.

Hsinchu, Taiwan Sakai, Osaka, Japan Tin-Chih Toly Chen Katsuhiro Honda

Contents

1	Intr	Introduction to Fuzzy Collaborative Forecasting Systems 1					
	1.1	Fuzzy Collaborative Intelligence and Systems	1				
	1.2	Classification of Fuzzy Collaborative Intelligence and Systems	5				
	1.3	Operating Procedure of a Fuzzy Collaborative System	6				
References							
2	Linear Fuzzy Collaborative Forecasting Methods						
	2.1	Linear Fuzzy Forecasting Methods	9				
	2.2	The Fuzzy Linear Regression (FLR) Method	11				
	2.3	The Operational Procedure of a Fuzzy Collaborative					
		Forecasting System	13				
	2.4	A Linear Fuzzy Collaborative Forecasting Method	14				
	2.5	Collaboration Mechanisms	18				
	2.6	Aggregation Mechanism	19				
		2.6.1 Fuzzy Intersection	20				
		2.6.2 Partial-Consensus Fuzzy Intersection (PCFI)	20				
	2.7	Defuzzification Mechanism	21				
	2.8	Performance Evaluation in Fuzzy Collaborative Forecasting	24				
	2.9	Quality of Collaboration Evaluation	25				
	Refe	erences	26				
3	Non	linear Fuzzy Collaborative Forecasting Methods	27				
	3.1	Nonlinear Fuzzy Forecasting Methods	27				
	3.2	A Modified Back-Propagation Network (BPN) Approach					
		for Generating Fuzzy Forecasts	28				
	3.3	A Fuzzy Back-Propagation Network (FBPN) Approach	33				
	3.4	A Simplified Calculation Technique.	35				
	3.5	A Fuzzy Collaborative Forecasting Method Based					
		on Fuzzy Back-propagation Networks (FBPNs)	35				
	3.6	A Collaborative Fuzzy Analytic Hierarchy Process (FAHP)					
		Approach	37				

		3.6.1	Fuzzy Geometric Mean (FGM) for Estimating the Fuzzy						
			Priorities	37					
		3.6.2	Finding Out the Overall Consensus Using Fuzzy						
			Intersection (FI).	40					
		3.6.3	Finding Out the Partial Consensus Using Partial-						
		264	Consensus Fuzzy Intersection (PCFI)	41					
		3.6.4	Defuzzifying the Aggregation Result Using the Center	40					
	D C		of Gravity (COG) Method	42					
	Refe	erences .		43					
4	Fuzzy Clustering and Fuzzy Co-clustering								
	4.1	Introdu	action	45					
	4.2	FCM-1	Гуре Fuzzy Clustering	46					
		4.2.1	<i>k</i> -Means Family	46					
		4.2.2	Fuzzy <i>c</i> -Means	47					
		4.2.3	FCM Variants with Other Nonlinearity Concepts	47					
		4.2.4	FCM Variants with Non-point Prototypes	48					
		4.2.5	Examples of FCM Implementation	49					
	4.3	FCM-1	Гуре Fuzzy Co-clustering	51					
		4.3.1	Cooccurrence Information Analysis	51					
		4.3.2	FCCM and Fuzzy CoDoK	52					
		4.3.3	Fuzzy Co-clustering with Statistical Concepts	53					
		4.3.4	Examples of FCCM Implementation	54					
	4.4	Summ	ary	56					
	Refe	erences .		56					
5	Collaborative Framework for Fuzzy Co-clustering								
	5.1	Introdu	action	59					
	5.2	Collab	orative Framework for <i>k</i> -Means-Type Clustering Process	60					
		5.2.1	Vertically Distributed Databases	61					
		5.2.2	Horizontally Distributed Databases	62					
	5.3	Collab	orative Framework for FCCM of Vertically Partitioned						
		Coocci	urrence Information	63					
	5.4	Collab	orative Framework for FCCM of Horizontally Partitioned						
		Coocci	urrence Information	66					
	5.5	Examp	bles of FCCM Implementation with Distributed						
		Coocci	urrence Information	68					
	References								
6	Three-Mode Fuzzy Co-clustering and Collaborative Framework								
U	6 1	Introdu	terion	73					
	6.2	Extens	ion of FCM-Type Co-clustering to Three Mode	13					
	0.2	Coocer	urrance Data Analysis	74					
		COULC		74					

Contents

	6.2.1	Three-Mode Extension of FCCM	76
	6.2.2	Examples of 3FCCM Implementation with Three-Mode	
		Cooccurrence Information Data	78
6.3	Collab	orative Framework for Three-Mode Fuzzy Co-clustering	82
	6.3.1	Collaborative Three-Mode FCCM	82
	6.3.2	Examples of Implementation of Collaborative Framework	
		for 3FCCM	85
Refe	erences		87
Index .			89