Regular measures on tribes of fuzzy sets

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Related work presented at Linz Seminars



1979

Henri M. Prade: Nomenclature of fuzzy measures

Erich Peter Klement: Extension of probability measures to fuzzy measures and their characterization

Werner Schwyhla: Conditions for a fuzzy probability measure to be an integral

Josette and Jean-Louis Coulon: Fuzzy boolean algebras

1980

Erich Peter Klement: Some remarks on t-norms, fuzzy $\sigma\text{-algebras}$ and fuzzy measures

Werner Schwyhla: Remarks on non-additive measures and fuzzy sets Ulrich Höhle: Fuzzy measures as extensions

1981

Erich Peter Klement: Fuzzy measures assuming their values in the set of fuzzy numbers

1982

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Erich Peter Klement: On different approaches to fuzzy probabilities Didier Dubois: Upper and lower possibilistic expectations and applications Ronald R. Yager: Probabilities from fuzzy observations

1983 Siegfried Weber: How to measure fuzzy sets

1984

Robert Lowen: Spaces of probability measures revisited

1985

Siegfried Weber: Generalizing the axioms of probability

1986

Erich Peter Klement: Representation of crisp- and fuzzy-valued measures by integrals

Siegfried Weber: Some remarks on the theory of pseudo-additive measures and its applications



1987

Erich Peter Klement: On a class of non-additive measures and integrals

1988

Alain Chateauneuf: Decomposable measures, distorted probabities and concave capacities

Siegfried Weber: Decomposable measures for conditional objects

Aldo Ventre: A Yosida-Hewitt like theorem for \perp -decomposable measures (joint paper with M. Squillante)

Massimo Squillante: \perp -decomposable measures and integrals: Convergence and absolute continuity (joint paper with L. D'Apuzzo and R. Sarno) Ulrich Höhle: Non-classical models of probability theory

÷



1998

Mirko Navara, Pavel Pták: Types of uncertainty and the role of the Frank t-norms in classical and nonclassical logics

Mirko Navara: Nearly Frank t-norms and the characterization of T-measures Giuseppina Barbieri: A representation theorem and a Liapounoff theorem for T_s -measures

Beloslav Riečan: On the probability theory and fuzzy sets

Ulrich Höhle: Realizations for generalized probability measures

Marc Roubens: On probabilistic interactions among players in cooperative games

÷

Radko Mesiar: k-order pseudo-additive measures

Classical measure theory [Halmos]

THEOREMS about FUNCTIONALS (MEASURES) on SETS

Also [Sugeno; Dubois, Prade; Wang, Klir; Pap]





THEOREMS about FUZZY FUNCTIONALS (MEASURES) on SETS

[Feng; Guo, Zhang, Wu]





THEOREMS about FUNCTIONALS (MEASURES) on

FUZZY SETS

[Butnariu, Klement]







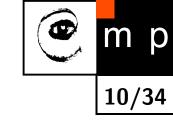
THEOREMS about

FUZZY FUNCTIONALS (MEASURES) on

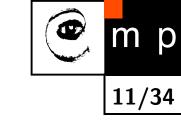
FUZZY SETS

[???]





- **FUZZY** THEOREMS about
- **FUZZY** FUNCTIONALS (MEASURES) on
- FUZZY SETS
- [!!!]



What is fuzzy measure theory?

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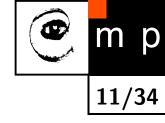
THEOREMS about

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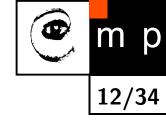
THEOREMS about

FUNCTIONALS (MEASURES) on

FUZZY SETS

[Butnariu, Klement, Mesiar, Barbieri, Weber]

Also measure theory on MV-algebras [Cignoli, D'Ottaviano, Mundici, Riečan]

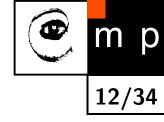


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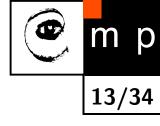
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Fuzzy disjunction (t-conorm): $S: [0,1]^2 \rightarrow [0,1]$ dual to T:

$$S(x,y) = \neg T(\neg x, \neg y)$$

Basic notions of fuzzy measure theory



classical measure theory	fuzzy measure theory
σ -algebra $\mathcal{T} \subseteq 2^X$	tribe (\mathcal{T}, T) , where $\mathcal{T} \subseteq [0, 1]^X$
$\emptyset \in \mathcal{T}$	$0 \in \mathcal{T}$
$A \in \mathcal{T} \Rightarrow A' = X \setminus A \in \mathcal{T}$	$A \in \mathcal{T} \Rightarrow A' = 1 - A \in \mathcal{T}$
$A, B \in \mathcal{T} \Rightarrow A \cap B \in \mathcal{T}$	$A, B \in \mathcal{T} \Rightarrow A \cap B \in \mathcal{T} *$
$(A_n)_{n\in\mathbb{N}}\subseteq\mathcal{T}, A_n\nearrow A\Rightarrow A\in\mathcal{T}$	$\left (A_n)_{n \in \mathbb{N}} \subseteq \mathcal{T}, A_n \nearrow A \Rightarrow A \in \mathcal{T} \right $
measure $\mu: \mathcal{T} \to [0, \infty[$	measure $\mu: \mathcal{T} \to [0, \infty[$
$\mu(\emptyset) = 0$	$\mu(0) = 0$
$ \mid \mu(A \cup B) $	$\mu(A \stackrel{\bullet}{\cup} B)$
$= \mu(A) + \mu(B) - \mu(A \cap B)$	$= \mu(A) + \mu(B) - \mu(A \cap B) *$
$A_n \nearrow A \Rightarrow \mu(A_n) \to \mu(A)$	$A_n \nearrow A \Rightarrow \mu(A_n) \to \mu(A)$

* $(A \cap B)(x) = T(A(x), B(x)), \qquad (A \stackrel{!}{\cup} B)(x) = S(A(x), B(x))$

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Always: Crisp elements of \mathcal{T} , i.e., $\mathcal{T} \cap \{0,1\}^X$, determine a σ -algebra \mathcal{B} * $(A \cap B)(x) = T(A(x), B(x))$, $(A \stackrel{.}{\cup} B)(x) = S(A(x), B(x))$

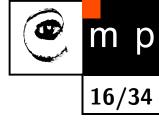
Full tribes

Example: Let \mathcal{B} be a σ -algebra of subsets of X,

 \mathcal{T} be the corresponding collection of characteristic functions (indicators):

 $\mathcal{T} = \{\chi_A \mid A \in \mathcal{B}\}.$

Then (\mathcal{T}, T) is a tribe (for any t-norm T). It is called a **Boolean tribe**.



Full tribes

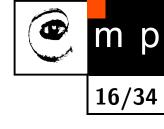
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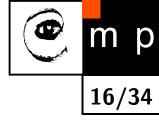
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Example: Let \mathcal{B} be a σ -algebra of subsets of X, $\mathcal{T} = \{A \in [0,1]^X \mid A \text{ is } \mathcal{B}\text{-measurable}\}$ Then (\mathcal{T}, T) is a T-tribe for any measurable t-norm T. It is called a full tribe.



Łukasiewicz t-norm



$$T_{\mathbf{L}}(x,y) = \max(x+y-1,0)$$

These tribes correspond to set-representable σ -complete MV-algebras

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Theorem: [Butnariu, Klement] All elements of \mathcal{T} are \mathcal{B} -measurable. Each measure is **regular** and it is of the form

$$\mu(A) = \int A \, d\nu$$

where $\nu = \mu \upharpoonright \mathcal{B}$ is a (classical) measure on \mathcal{B} .

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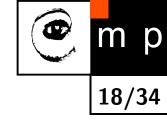
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 $\int A d\nu$... linear integral measure

Frank t-norms



Frank t-norms $T_{\lambda}^{\mathbf{F}}$, $\lambda \in [0,\infty]$, [Frank] are defined by

$$T_{\lambda}^{\mathbf{F}}(x,y) = \begin{cases} \log_{\lambda} \left(1 + \frac{(\lambda^{x} - 1)(\lambda^{y} - 1)}{\lambda - 1} \right) & \text{if } \lambda \in \left] 0, \infty \left[\setminus \left\{ 1 \right\}, \\ T_{\mathbf{M}}(x,y) = \min(x,y) & \text{if } \lambda = 0, \\ T_{\mathbf{P}}(x,y) = x \cdot y & \text{if } \lambda = 1, \\ T_{\mathbf{L}}(x,y) = \max(x + y - 1, 0) & \text{if } \lambda = \infty. \end{cases}$$



Regular measures on full tribes, strict **Frank** t-norms

Frank t-norm $T_{\lambda}^{\mathbf{F}}$ is strict iff $0 < \lambda < \infty$

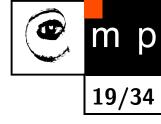
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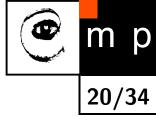
Theorem: Regular measures on $(\mathcal{T}, T_{\lambda}^{\mathbf{F}})$ are (regular) measures on $(\mathcal{T}, T_{\mathbf{L}})$, i.e., of the form

$$\mu(A) = \int A \, d\nu$$

where $\nu = \mu \upharpoonright \mathcal{B}$ is a classical measure on \mathcal{B} (μ is a linear integral measure).



Nearly Frank t-norms



[Mesiar, MN]

Nearly Frank t-norm:

$$T(a,b) = h_T^{-1}(T_{\lambda_T}^{\mathbf{F}}(h_T(a), h_T(b)))$$

where $T_{\lambda_T}^{\mathbf{F}}$ is a Frank t-norm and $h_T: [0,1] \to [0,1]$ is an increasing bijection which commutes with \neg , i.e., $h_T(\neg a) = \neg h_T(a)$

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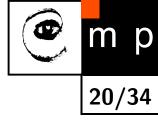
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There are nearly Frank t-norms which are not Frank (take $h_T \neq id$)

Regular measures on full tribes, strict nearly Frank t-norms



Strict nearly Frank t-norms correspond to strict Frank t-norms

Regular measures on full tribes, strict nearly Frank t-norms



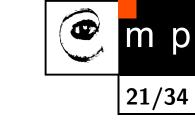
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Theorem: Each **regular** measure is of the form

$$\mu(A) = \int (\mathbf{h}_T \circ A) \, d\nu$$

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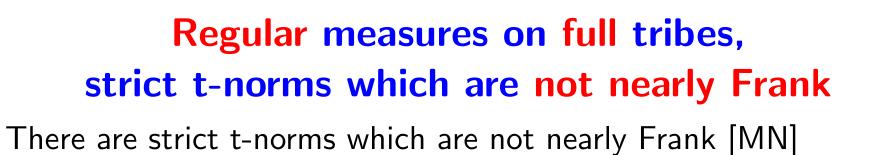
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 $\int (h_T \circ A) d\nu$... generalized integral measure

Regular measures on full tribes, strict t-norms which are not nearly Frank







Regular measures on full tribes, strict t-norms which are not nearly Frank There are strict t-norms which are not nearly Frank [MN]

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Can we recognize them?

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Theorem: For each strict t-norm which is not nearly Frank, there are **no non-zero regular measures** on a full tribe.

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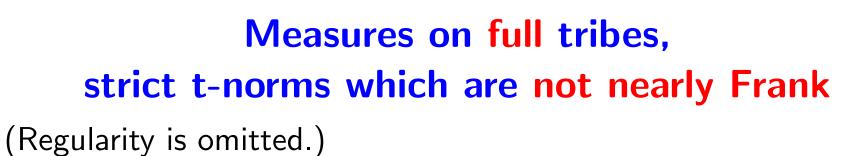
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measures	tribes	T nearly Frank (with h_T)	T not nearly Frank
regular	full	$\int (\mathbf{h}_T \circ A) d\nu$	0



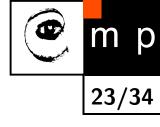
(Regularity is omitted.)



Theorem: Each measure is of the form

$$\mu(A) = \varrho(\operatorname{Supp} A)$$

where ϱ is a classical measure on \mathcal{B} .



Measures on full tribes, strict t-norms which are not nearly Frank

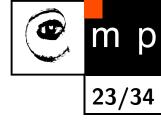
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 $\varrho(\operatorname{Supp} A) \dots$ support measure







Theorem: [Butnariu, Klement; Mesiar, MN] Each measure is of the form

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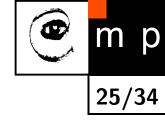
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measures	tribes	T nearly Frank (with h_T)	T not nearly Frank
regular	full	$\int (h_T \circ A) d\nu$	0
all	full	$\int (\mathbf{h}_T \circ A) d\nu \pm \varrho(\operatorname{Supp} A)$	$\varrho(\operatorname{Supp} A)$

Examples of measures on the full tribe of constants ([0,1],T), T strict nearly Frank



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Example:

$$\kappa(x) = \begin{cases} 1 & \text{if } x > 0 \\ 0 & \text{if } x = 0 \end{cases}$$

It is a support measure on a singleton.

It is monotone, but not regular.

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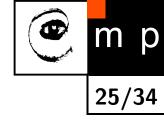
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Example:

$$\mu(x) = \begin{cases} 1 - \frac{x}{2} & \text{if } x > 0\\ 0 & \text{if } x = 0 \end{cases}$$

It is a measure which is a linear combination of a support measure κ and a regular measure $\nu = id$, $\mu = \kappa - \frac{1}{2}id$ It is **neither monotone nor regular**.



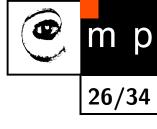


Charges

Alternative notion:

Signed measure (charge) on a tribe (\mathcal{T}, T) : $\mu: \mathcal{T} \to \mathbb{R}$ s.t.

- $\mu(0) = 0$
- $\mu(A \stackrel{\cdot}{\cup} B) = \mu(A) + \mu(B) \mu(A \cap B)$
- $\bullet A_n \nearrow A \Rightarrow \mu(A_n) \to \mu(A)$



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Moreover, for a regular signed measure (regular charge) we require

$$\bullet A_n \searrow A \Rightarrow \mu(A_n) \to \mu(A)$$





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Example: Boolean tribes



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Example:

 $\mathcal{T} = \{A \in [0,1]^{\mathbb{R}} \mid A \text{ is Borel-measurable, } A(x) \in \{0,1\} \text{ almost everywhere} \}$ (*T* an arbitrary measurable t-norm)



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Example: [Butnariu, Klement; Mesiar; MN] \mathcal{B} ... a σ -algebra of subsets of X Δ ... a σ -ideal in \mathcal{B} $\mathcal{T} = \{A \in [0,1]^X \mid A \text{ is } \mathcal{B}\text{-measurable, } A^{-1}(]0,1[) \in \Delta\}$ (\mathcal{T},T) is a tribe called a weakly full tribe (weakly generated tribe)



There are many strict t-norms T such that all tribes (\mathcal{T}, T) are weakly full.



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Example: Strict t-norms from the following families are sufficient: Aczél–Alsina, Frank, Hamacher^{*}, the eighth Mizumoto, the tenth Mizumoto, Schweizer–Sklar^{*}, the third Schweizer, etc.

* except for one value of the parameter





They exist (even for **strict** t-norms)

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Tribes which are not weakly full

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Example: Hamacher product, $T_0^{\mathbf{H}}$:

$$T_0^{\mathbf{H}}(x,y) = \begin{cases} 0 & \text{if } x = y = 0 ,\\ \frac{x y}{x + y - x y} & \text{otherwise} . \end{cases}$$

Let $X = \{x, y\}$. There is a distance d on [0, 1] and $c \in \mathbb{R}$ such that $(\mathcal{T}, \mathcal{T}_0^{\mathbf{H}})$ is a tribe, where $\mathcal{T} = \{0, 1\} \cup \{A \in [0, 1]^X \mid d(A(x), A(y)) \leq c\}$

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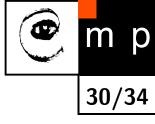
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Further counterexamples:

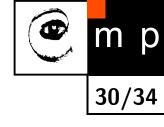
T-norms T obtained from the Hamacher product by the formula

$$T(x,y) = h_T^{-1} (T_0^{\mathbf{H}}(h_T(x), h_T(y))),$$

where h_T is an order automorphism of [0,1] which commutes with \neg



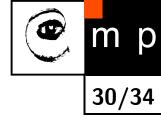
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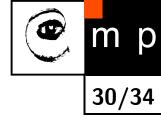
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Theorem: All other strict t-norms **found in the literature** are sufficient.

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General case: something between.



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regular	general	$\int (h_T \circ A) d\nu$	$\varrho(\operatorname{Supp} A) *$

* where $\rho \upharpoonright \Delta_T = 0$; then $\rho(\operatorname{Supp} A) = \rho(A^{-1}(1)) = \int (h_T \circ A) d\rho$ (h_T arbitrary)







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Open problem: Characterize measures on tribes which are not weakly full. For **regular** measures, the characterization is known in full generality.



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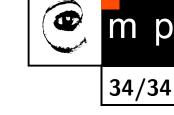


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Frank (more exactly, nearly Frank) t-norms play a prominent role in the characterization of measures.