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CALCULATING THE MEASURE OF ECONOMIC MATURITY

1. Procedure declaration. Procedure *Mrgos* calculates for every object P_i of the set $Z = \{P_1, P_2, \dots, P_n\}$, where $P_i = (x_{i1}, x_{i2}, \dots, x_{im})$, the measure of economic maturity d_i . The method used is that of [1].

Data:

- m — number of features characterizing an object,
- n — number of objects,
- $x[1:n, 1:m]$ — data matrix,
- $B[1:m]$ — Boolean array; $B[j]$ is **true** if feature j is a stimulant and is **false** if feature j is a distimulant.

Results:

$d[1:n]$ — measures of economic maturity of the objects of set Z .

2. Method used. Following [1], the measure of economic maturity of object P_i is defined as

$$d_i = 1 - \frac{d_{i0}}{c},$$

where

$$d_{i0} = \sqrt{\sum_{j=1}^m (y_{ij} - y_{0j})^2}, \quad c = \bar{d} + 2 \sqrt{\sum_{i=1}^n (d_{i0} - \bar{d})^2 / n}, \quad \bar{d} = \sum_{i=1}^n d_{i0} / n.$$

The quantities y_{ij} ($i = 1, 2, \dots, n; j = 1, 2, \dots, m$) are calculated from the formulae

$$y_{ij} = \begin{cases} x_{ij} - \bar{x}_j & \text{if } s_j = 0, \\ \frac{x_{ij} - \bar{x}_j}{s_j} & \text{if } s_j > 0, \end{cases}$$

where

$$\bar{x}_j = \frac{1}{n} \sum_{i=1}^n x_{ij}, \quad s_j = \sqrt{\sum_{i=1}^n (x_{ij} - \bar{x}_j)^2 / n}.$$

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procedure Mrgos(m,n,x,B,d);
  value m,n;
  integer m,n;
  Boolean array B;
  array d,x;
  begin
    integer i,j;
    real r,r1,S,V;
    Boolean R;
    for j:=1 step 1 until n do
      d[j]:=0.0;
    for i:=1 step 1 until m do
      begin
        S:=r:=x[1,i];
        V:=r*r;
        R:=B[i];
        for j:=2 step 1 until n do
          begin
            r1:=x[j,i];
            S:=S+r1;
            V:=V+r1*r1;
            if r1>r=R
              then r:=r1
          end j;
        S:=S/n;
        V:=V/n-S*S;
        V:=if V>.0 then 1.0/V else 1.0;
        for j:=1 step 1 until n do
          begin
            r1:=x[j,i]-r;

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    d[i]:=d[j]+r1*r1*V
  end j
end i;
S:=V:=.0;
for j:=1 step 1 until n do
  begin
    d[j]:=r:=sqrt(d[j]);
    S:=S+r;
    V:=V+r*r
  end j;
S:=S/n;
S:=1.0/(S+2.0*sqrt(V/n-S*S));
for i:=1 step 1 until n do
  d[i]:=1.0-S*d[i]
end Mrgos

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The quantities y_{0j} ($j = 1, 2, \dots, m$) are defined as follows:

$$y_{0j} = \begin{cases} \max_{1 \leq i \leq n} y_{ij} & \text{if feature } j \text{ is a stimulant,} \\ \min_{1 \leq i \leq n} y_{ij} & \text{if feature } j \text{ is a distimulant.} \end{cases}$$

3. Verification. Procedure *Mrgos* has been verified on many examples and correct results have been obtained after translation on the Odra 1204 computer.

Reference

- [1] Z. Hellwig, *Zastosowanie metody taksonomicznej do typologicznego podziału krajów ze względu na poziom ich rozwoju i strukturę wykwalifikowanych kadr*, Przegł. Statyst. 15 (1968), p. 307-327.

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MIARY ROZWOJU GOSPODARCZEGO

STRESZCZENIE

Procedura *Mrgos* oblicza dla każdego obiektu P_i zbioru $Z = \{P_1, P_2, \dots, P_n\}$, gdzie $P_i = (x_{i1}, x_{i2}, \dots, x_{im})$, miary rozwoju gospodarczego d_i , metodą opisaną w [1].

Dane:

- m — liczba cech,
- n — liczba punktów,
- $x[1:n, 1:m]$ — macierz danych,
- $B[1:m]$ — tablica boolowska o wartościach

$$B[j] = \begin{cases} \text{true,} & \text{gdy } j\text{-ta cecha jest stymulantą,} \\ \text{false,} & \text{gdy } j\text{-ta cecha jest destymulantą.} \end{cases}$$

Wyniki:

$d[1:n]$ — miary rozwoju gospodarczego obiektów zbioru Z .

Obliczenia, wykonane na maszynie cyfrowej Odra 1204, wykazały poprawność procedury.