

SPECTRAL ANALYSIS MODEL OF SIMULATED N-TEAM INTERACTING DECISION MAKERS WITH BOUNDED RATIONALITY CONSTRAINTS

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ABSTRACT

The spectral analysis model was derived to forecast performance of interacting decision makers, based on the simulated mode that was adopted for the model of N-Teams of interacting decision maker (DM) with bounded rationality constraints. Using this model, the effectiveness (efficiency) of command input involving a feedback mechanism in a command, control, communication, and intelligence (C³I) system in conjunction with decision support system (DSS) was investigated with a view to determining output (workload/performance of effectors/forecast) integrity. In a hierarchical organization, the performance of the last decision maker as was observed by Oladejo, was found to be greatly hampered by the colossal amount of bounded rationality constraints. The overall performance of the system was obtained using the Weibull distribution. The results here did not indicate obvious decline in the level of performance as expected when the process operates through the hierarchical structure. The overall performance which exhibited sinusoidal pattern was compared with the derived spectral analysis model Y, with the aid of the package number cruncher statistical system (NCSS). The trade-off between the derived optimal probability density function and the relative frequencies of forecasts was found to be insignificant this therefore establishes as the developed model acceptability. The goodness of fit of the spectral model of the original,(simulated deviates), corroborated this model acceptability with high values of coefficient multiple determination (R),low Fisher -F ratio in ANOVA, narrow confidence interval (CI), and insignificant autocorrelation factor (ACF)/partial autocorrelation factor (PACF).

Keywords: Decision Support, Simulation, decision maker, command and control, bounded rationality constraints, Computational Intelligence and Information Management Spectral analysis

INTRODUCTION

In earlier works done by Cooper and his colleagues (Cooper et al, 1986) and other authors (Cooper and Klein1980) and (Cooper et al 1979) on decision making at various stages were investigated and reported upon. Arising from the model of Levis and Boettcher (Levis and Boettcher, 1982) which couldn't address all the issues on command and control DM, led to generalization by Oladejo, (Oladejo,1995) who then developed hierarchical models of N-Teams of interacting DM with bounded rationality constraints that addressed a finite command structure. In them, the effectiveness or efficiency of command inputs were studied in relation to a command, control, communication and intelligence (C³I) system, using DSS proposed by Hoil et al (Holt, et al, 1992). It was analytically shown that there was a colossal amount of bounded rationality constraints of order N^N imposed on the last (least or recipient), DM as contained in Oladejo (Oladejo, 1995). Embedded analysis involving the effort of Deckery (Deckery, 1984) Earl (Earl et al, 1981), Hitchins (Hitchins et al, 1989) and Johnson (Johnson et al, 1981) were integrated with simulation technique adopted from Holt (Holt et

al1988) and Prister (Prister et al 1974), these were then employed to derive optimal models that were used to assess effectiveness of superior command input (or efficiency) and consequently, system output (workload, performance of effectors, or forecast).

The inputs were time signals which were assumed to be exponentially distributed, as reported by Feller (Feller, 1968). These were generated by random processed and coupled with DSS, in the form of situation report (SITREP) and were then fed into the system, as automated data. These input signals were processed in descending hierarchical order from superior to subordinate team members of the decision making process. Convolution strategies were then employed on the incoming signal to obtain reference signals. These reference signals were used as input to the next subordinate DM. The residual signal, not having binding effect on the superior DM, were re-injected as feedback to the next superior DM in order to optimize the decision making process, in line with Raven (Raven.5th Edition). On receiving the input signal and feedback, the DM concerned appraises the situation, and based on the available strategies with the aid of DSS, decides on the next line of action to be taken from a combination of tactics at his disposal in order to achieve the desired objective. This work briefly presents the simulation of the generalised model derived by Oladejo (Oladejo 1995). The adopted algorism for the implementation of this derived model was used by Oladejo and Ovuworie (Oladejo and Ovuworie, 2006), to asses adequacy of training models. the simulation output or the overall performance graphically exhibited sinusoidal pattern. This output was then used to develop the spectral analysis that could be used for forecasting the system performance more precisely.

This paper briefly, presents a simulation of a generalisation of the above in. Oladejo, (Oladejo, 1995). It also provides the algorithm, results, the spectral model, discussion and conclusion.

GENERAL REMARK

A vital statistic $d(Y, Y')$, which is the feedback (a by-product of output) from Intelligence Reports, Scout/Rece Patrols, and Physical-Electronic Surveillance, becomes part of input that furnishes the command and control with necessary requirements needed to effect changes that lead ultimately to the desired goal of each DM. This feed back in thence the choice of strategies to be taken. The chosen strategies are then convoluted to obtain command chices. These command choice were procured to obtain optimal output.

The High Command or the overall DM, receives the feed-backs from all other DMs. that are in the form of a convolution of exponentials with other distributions, which on further processing, produces Weibull distributed outputs, The particular C^3I model studied and a generalised feedback control system are shown in Figs 1 and 2 below, respectively. Both are typical of the Nigerian military apparatus.

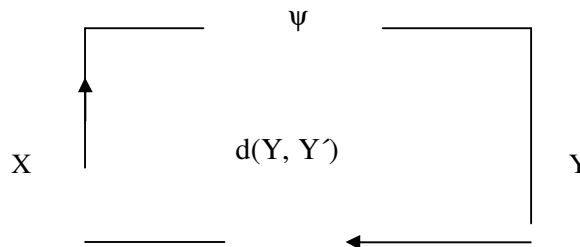


Figure 1. A simplification of the C^3I model

Adopted from Raven (Raven 5th Edition)

Embedded analyses involving Dockery (Dockery J 1984) Earl *et al* (Johnson JH 1981) Hitchins (Hitchins DK and Johnson 1989 (Johnson JH 1981), were integrated with simulation adaptation from Holt *et al* (Holt J, et al1988) and Prister (Raven 5th Edition)

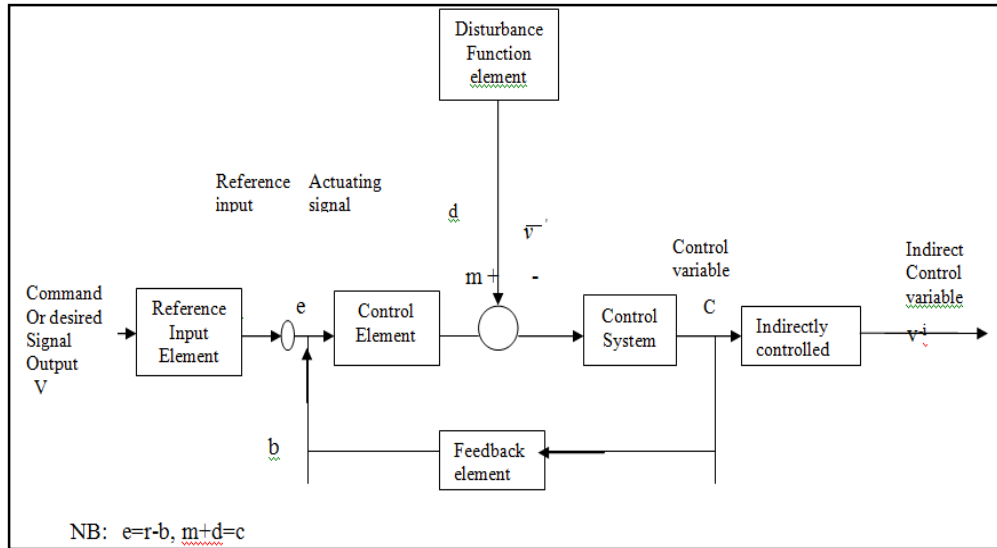


Figure 2. Generalised feedback control system by Raven [16]

Adopted from Raven (Raven 5th Edition)

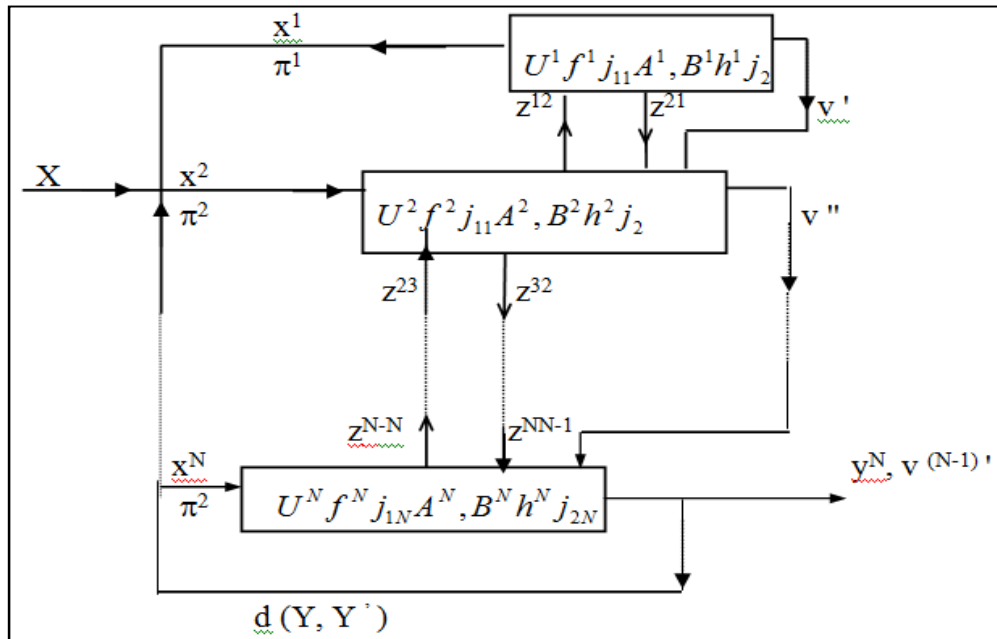


Figure 3. N-Team of Interacting Decision Makers with Bounded Rationality Constraints

Adopted from Oladejo (Oladejo, 1995). This is an extension of Fig. 2, by previous work of same author.

The Model: The model of N-Teams of interacting decision makers with bounded rationality constraints is decomposed into coherent component strategies which are then used to analyse the system of the specified C³I.

Symbols

X^i is the input signal having exponential tempo/inter arrival times of the i-th team

π is portioning algorithm of input to respective DM

u is the internal decision

f^i is the algorithm for process u^i to obtain the battle scenario

q^i i-th team input regulator

z^i is the initial situational assessment.

\bar{z}^i is the final situational assessment.

$g_C^{A^i}, g_C^{B^i}$ are the internal coordination strategies using SITREP z 's and \bar{v}^i , the command Input to the i-th team

z' is situation assessment from other organisational members (SITREP or Feedback)

v is the final choice of decision.

v' is the command input

\bar{v}^i is the output of DM i

\bar{v} is final choice or response

Y is output or desired result

h_j is processing algorithm for final choice leading to Y .

h^i is the algorithm for process \bar{v}^i .

$P(v | z)$ is response selection strategy that maps z to Y in the absence of v' and determines choice of h_j

$P(\bar{v} | z, v')$ is response selection strategy that maps z and v' to v , it also determines choice of h_j

$H(x) = -\sum_x p(x) \log_2 p(x)$ is entropy of input, where $p(x)$ is probability or uncertainty associated with N random variables, X

$T(x, z', v': Y)$ is mutual information or transmission or throughput between inputs x, z', v' & output Y .

G_t is the throughput

G_b is the blockage

G_n is the noise

G_c is the internal coordination

H is the entropy of a random variable with probability p for taking one or two values, also which gives the amount of information transmitted.

A is the set of situational assessment options or strategies.

B is the set of available choices of tactics, modus operandi to remedy problem.

ψ is the convolution of strategies which is the assumed combined effects of process activities.

Where

$$j_{11} = 1, 2, \dots, U^1, j_{21} = 1, 2, \dots, V^1, j_{12} = 1, 2, \dots, U^2, j_{22} = 1, 2, \dots, V^2, \dots, j_{1N} = 1, 2, \dots, U^N, \dots, j_{2N} = 1, 2, \dots, V^N$$

ANALYSIS

Strategies which are probability density functions (pdfs) are given as follows:

$$U^i (x^i) \sim \text{exponential inter arrival times or tempo of operations: } \frac{1}{\theta} e^{-t/\theta}, t, \theta > 0$$

$f^i(u^i) \sim$ normal because of a defined goal (i.e. goal is focus)

$$\frac{1}{\sqrt{2\pi\sigma}} e^{-1/2((x-\mu)^2/\sigma^2)}, -\infty < x, \mu < \infty, \sigma^2 > 0$$

$$A (z^i) \sim \text{uniform distribution: } \frac{1}{N} \text{ or } \frac{x}{b-a}, X = 0, 1, 2, \dots, N \text{ or } a < X < b, \text{ respectively}$$

$v \sim$ triangular :

$$\frac{\bar{V}}{C}, 0 < V < C, F = R = \frac{v^{-2}}{2C} \Big|_0^c, v^{-1} = 2R, (\text{i.e. for } v^{-1} = c)$$

$B(\bar{z}, \nabla | v^i) \sim$ conditional jpdf of convoluted strategies which give:

g_c^k is internal coordination strategy of corresponding algorithm which depends on the distribution of their respective inputs.

$g_c^{A^1} \sim$ Bernoulli: $p^x q^{1-x}$, $x = 0, 1$ (appropriate strategies are employed. Hence, $\sum x_i$ is binomial and all samples are appropriate. These are the internal coordination strategies among situational assessments represented by set A^1 .)

$g_c^{B^1} \sim$ Geometric: pq^x , $x = 1, 2, \dots$ Depending on x (the strategies would result in a success hence $\sum x_i$ is negative binomial that all samples are successful. These are the internal coordination strategies among final choices and command inputs represented by set B^1 .)

$h(v^i) \sim$ Weibull (due to reliability of subsystem before reaching final stage:

$$\alpha\beta X^{\beta-1} e^{-\alpha X^\beta}, X > 0, \alpha, \beta > 0$$

$\mu (X) \sim$ expo (this is due to random occurrences)

$F(u) \sim$ normal (i.e. geared towards a goal)

$A(z) \sim$ uniform (simple random sample, equally likely samples)

$B(\bar{z}, \nabla | v^i) \sim$ conditional jpdf { (uniform x triangular) x (g_c^A, g_c^B) yielding interaction due to z 's to determine choices of v depending on v^1 from superior command. }

$h(\nabla) \sim$ Weibull (output Y depends on survivability or reliability of other systems components).

The triangular pdf is due to the stringent nature of the command's input v^i . The inverse of the transforms of the pdf to get negative deviates where obtained as follows:

R, RN1 are random numbers in the interval (0,1). The various distributions and random variable considered are:

1. $X = u^{-1}(x)$ is generated deviate
 $= \ln(1-R) / (-\alpha) = \ln R / \alpha$ since 1-R and R are all random numbers, $R \in RN1$ and $RN1 = (0,1)$, α^{-1} is mean of the probability density function $\mu(x) = \alpha e^{-\alpha x}$

$$2. f(x) \sim N(\mu, \sigma^2) = \frac{1}{\sqrt{2\pi\sigma}} e^{-1/2(x-\mu)^2/\sigma^2}$$

generated $x = \frac{1}{k} \ln \left(\frac{1+R}{1-R} \right)$, $k = \sqrt{\frac{8}{\pi}} = 1.595769122$.

$$\text{or } x = \frac{\sigma}{\sqrt{2n/12}} \sum_{i=1}^n R_i + \frac{(\mu - n/2)}{\sqrt{2n/12}}$$

where $\sum R_i \sim N(n/2, n/12)$ and $x \sim N(\mu, \sigma^2)$

$$3. (I) f(x) = \frac{1}{N} : F(x) = \frac{x}{N}, x = 0, 1, \dots, N, \text{ generated } x = NR$$

$$(ii) f(x) = \frac{1}{b-a} : F(x) = \frac{x-a}{b-a}, a < x < b, \text{ generated } x = (b-a)NR$$

4. $g_c^A \sim$ bernoulli, generated $x = 1$ if $R < p$ and zero otherwise and p is probability Of a success.

5. $g_c^B \sim$ geometric, generated $x = \ln R / \ln 2$, where $p+q = 1$

6. Binomial: generated $x = \sum_{i=1}^n \phi_i$; $R_i < p$, $\phi_i = 1$, and zero otherwise

7. Triangular: generated $\bar{v} = \sqrt{2cR} = 2R$, since $c = 2$

8. Negative Binomial $\sim B(\tau, \tau | v')$

$$i. \frac{x}{2N(b-a)} (N)^2 p^N q^N : \text{ generated deviate } X = 2NR^2 \sum \phi \sum \phi$$

$$ii. \frac{1}{2(N-1)^2} p^N q^N : \text{ generated deviate } X = 2(b-a) R^2 \sum \phi \sum \phi, \text{ for every } R, < \bar{P} \phi_1 = 1$$

The generalised model as derived by Oladejo (13), is as shown below

DM t (t = 1, 2, ..., N):

$$G^t = T(X^t, Z^{(N-1)t}, \dots, Z^{1t}; V^{(N-1)t}, Z^{1t}, \dots, Z^{(N-1)t}, Y^t) + H(X^t, Z^{(N-1)t}, U^t)$$

$$Z^{1t}; V^{(N-1)t}) - G^t + H(u^t) + H_z(v^t) + \sum_{i=1} [p_i g_c^j(p(X^t) + \alpha_j \prod (p_i)] + H(Z^t, Z^{1t}, \dots, Z^{(N-1)t}) + g_c^{At}(p(Z^t), p(Z^{1t}), \dots, p(Z^{(N-1)t})) + V^t$$

$$g^{Bt}_c(P(Z^t), p(V^{(N-1)})) + \sum_{j=1}^j [p_j g^j_c(p(Z^t|V^t)) + \alpha_j \prod_{j=1}^j (p_j)] + H(Y^t) + H(Z^t) + H(Z^t) + H(Z^t; V^t) + T(X^t; Z^t; \dots; Z^{t(N-1)}) + TZ^t(X^t; Z^t; \dots; Z^{t(N-1)}; V^{(N-1)})$$

The generated deviates from a binomial distribution is $x = \sum^N \phi_i, \phi_i = 1$, if $R_i \leq p$ and p is the probability of the success of an event.

Derived Conditional Pdf

The conditional jpdf of bivariate distributed vector with some random variables that have binomial and negative binomial pairs, and some uniform and triangular pairs subject to command input \bar{v} given by $B(\bar{z}, \bar{v} | \bar{v}')$.

$$\begin{aligned} B(\bar{z}, \bar{v} | \bar{v}') &= 1/N (x/2) \binom{N}{x} p^x q^{N-x} \binom{N-1}{x} p^{N-x} q^x, \quad x = 0, 1, \dots, N \\ &= 1/N (x/2) N \binom{N-1}{x} p^x q^{N-x} \binom{N-1}{x} p^{N-x} q^x \\ &= 1/2 \binom{N-1}{x}^2 p^N q^N \\ &= 1/2 \binom{N-1}{x}^2 p^N q^N, \quad x = 0, 1, \dots, N \end{aligned}$$

which is $\sim n b (2(N-1), 2x, p)$, a negative binomial pdf, when sampled deviates are from discrete uniform distribution.

$$\begin{aligned} B(\bar{z}, \bar{v} | \bar{v}') &= 1/(b-a) x/2 \binom{N}{x} p^x q^{N-x} \binom{N-1}{x} p^{N-x} q^x, \quad a \leq x \leq b, x = 0, 1, \dots, N \\ &= X/2(b-a) N \binom{N}{x}^2 p^N q^N, \quad x = a, a+1, \dots, b(N), \text{ whichever is smaller.} \end{aligned}$$

Where

$$x = \begin{cases} a, a+1, \dots, b & (b \leq N) \end{cases}$$

$a, a+1, \dots, N, (N \leq b)$ when sampled deviates are from continuous uniform distribution.

These are continuous and discrete cases, respectively of negative binomial pdfs with parameters $2N$ and p .

9. $h(\bar{v}) \sim \text{Weibull: generated } x = \left[-\alpha^{-1} \ln R \right]^{1/\beta}$

The chain of process is as follows:

$$U(x) \rightarrow f(u) \rightarrow A(z) \rightarrow B(z, \bar{v}/\bar{v}') \rightarrow h(\bar{v}') \rightarrow \bar{v}' = Y$$

Optimal Distributions

The optimal distributions are to ensure optimal outputs. The optimal distributions were derived thus:

Optimal Discrete (Situational Assessment) Distribution

$$B(\bar{Z}, \bar{v} | v') = \frac{1}{2} \binom{N-1}{x}^2 p^N q^N, \quad x = 0, 1, 2, \dots, N, \quad p + q = 1.$$

$$\frac{d}{dp} (B\bar{Z}, \bar{v} | v') = \frac{N}{2} \binom{N-1}{x}^2 [p^{N-1} q^N - p^N q^{N-1}] = 0$$

$$\Rightarrow p^{N-1} q^N - p^N q^{N-1} = p^{N-1} q^{N-1} (q - p) = 0 \quad \text{or} \quad q = p$$

$$\therefore B^*(\bar{Z}, \bar{v} | v') = \frac{1}{2} \binom{N-1}{x}^2 p^{2N}, \quad x = 0, 1, 2, \dots, N, \quad \text{the optimal pdf.}$$

Optimal Continuous (Situational Assessment) Distribution

$$B(\bar{Z}, \bar{v} | v') = \frac{Nx}{2(b-a)} \binom{N}{x}^2 p^N q^N, \quad x = a, a+1, \dots, b \quad (b \leq N)$$

$$= a, a+1, \dots, N \quad (N \leq b) \quad \text{and} \quad p + q = 1$$

$$\frac{d}{dp} B^*(\bar{Z}, \bar{v} | v') = \frac{N^2 x}{2(b-a)} \binom{N}{x}^2 [p^{N-1} q^N - p^N q^{N-1}] = 0$$

$$\Rightarrow p^{N-1} q^N - p^N q^{N-1} = p^{N-1} q^{N-1} (q - p) = 0 \quad \text{or} \quad q = p$$

$$\therefore B^*(\bar{Z}, \bar{v} | v') = \frac{Nx}{2(b-a)} \binom{N}{x}^2 p^{2N}, \quad x = a, a+1, \dots, b \quad (b \leq N)$$

$$= a, a+1, \dots, N \quad (N \leq b), \quad \text{the optimal pdf.}$$

METHODOLOGY

The implementation involved the following steps.

1. Generate random numbers $R \in (0, 1)$,
2. And use same to obtain random deviates from exponential pdf; $u(x) = F_1(x)$
3. These exponentially generated random deviates in step 1 are now used to generate normal deviates for processing internal decision; $F_2(x) = f(\mu^{-1})$.
4. Obtain from an ordered scenario, deviates from the uniform pdf of the identified situated assessment, z , using results obtained in step 3 $F_3(x) = A(z)$
5. Use results in step 4 to generate tactical (ORBAT \equiv order of battle) deviates from the conditional pdf of bivariate distribution to get final choices, $\bar{v} = B(\bar{z}, \bar{v} | v') = F_4(x)$
6. Use results in step 4 to generate Weibull variant output $V^1 = Y$ from pdf $h(\bar{v}) = F_5(x)$

The inverse transforms of the various strategies are then stated thus:

a. Random number: R

$$x = F_1^{-1}(\mu) = -\alpha^{-1} \ln R$$

b. Exponential:

c. Normal: $x = F_2^{-1} = 1/k \ln \left(\frac{1-R}{1-R} \right)$, $k = \sqrt{8/\pi} = 1.595769122$

d. Uniform (i) discrete: $x = NR = F_3^{-1}$ ---- (i)
 $= (b - a)R$ ---- (ii)

e. Conditional pdf of bivariate distribution

I. discrete $F_4^{-1} = 2NR^2 \sum_1^{N-1} \phi_i$, where $\sum \Phi_i \ni \bar{v}$, $R_i \leq p$, $\Phi_i = 1$

II. Continuous: $F_4^{-1} = 2(b-a) R^2 \sum^{N-1} \phi_i$, where $\sum \phi_i, \ni \bar{v}$, $R_i \leq p \Phi_i = 1$

f. Weibull: $X = F_5^{-1} = \left(\frac{-\ln R}{\alpha} \right)^{1/\beta}$

This algorithm was developed from basic concepts in [16].

RESULTS

The results spectral model values using original data of the computed values are as shown on Table 1 below.

Table 1: Summary of the simulation of N-team interaction DM model

1. NB: 1. The use of $1/F_i^{-1}$, $i=1, \dots, 5$ was to obtain random deviates needed for generating next stage of the process because reciprocal is equally unique as the generated deviate, since values required are fractions.
2. From DM 2 to DM N, in col 6, $R = F_3^{-1}$ or $1/F_3^{-1}$ if obtained value is > 1 . Where F_5^{-1} is $R = F_4^{-1}$ or $1/F_4^{-1}$ in col 7 $R = F_5^{-1}$ or $1/2 [\bar{R} + F_5^{-1}]$ i.e. \bar{R} from the predecessor of current DM.

From the optimal pdfs for all values of p only small values of N yielded meaningful results, others were infinitesimal. It was also observed that as the p's increases the $B^*(\bar{Z}, \bar{v} | v')$ also increases, ranging between 0.0 and 1.1 (discrete) and 0.0 and 26 (continuous) which are unacceptable due to violation of probability law.

3. The values on the tables in the appendix were generated through the modification of the original results obtained using corresponding equations for each column in order to take care of missing and extreme values.
4. The results of the spectral analysis of the output on Table 2 are given on Tables 3 and 4.
5. Tables 5 and 6 give overall summary of the results for the discrete and continuous distributions respectively.
6. The forecasts do/don't show discrepancies with original data hence the derived model is acceptable.

Table 1. Summary of the simulation of N-team interaction DM model

| | | | $F3$ | $F3=F3$ if $F3<1$ | 280 ($F3$) | Modified | $(-ln F4)1/1.5$ | |
|-------|----------|----------|-----------|--------------------------|--------------|------------------|-------------------------|------------------|
| | | | | $F3 = 1/F3$ if $F3>1$ | $N = 15$ | | $(-lnF4)$ 0.66666666 | MODIFIED |
| | | | $F3$ | | $F4$ | $F4$ | $F5$ | $F5$ |
| R | $F1$ | $F2$ | $F3$ | MODIFIED $F3$ | $F4$ | MODIFIED $F4$ | $F5$ | MODIFIED $F5$ |
| 0.31 | 0.347377 | 0.454273 | 4.544273 | 0.2200572 | 13.559048 | -0.0737515 | 1.8942328 | 0.5279182 |
| 0.14 | 0.196611 | 0.249667 | 2.496666 | 0.40054 | 44.921042 | -0.0222613 | 2.437227 | 0.4103024 |
| 0.227 | 0.148281 | 0.187222 | 1.872224 | 0.53412 | 79.879569 | -0.0125188 | 2.6772183 | 0.373522 |
| 0.221 | 0.150959 | 0.190657 | 1.906566 | 0.524503 | 77.028951 | -0.0129821 | 2.6623918 | 0.3756021 |
| 0.088 | 0.243042 | 0.310827 | 3.108274 | 0.321722 | 28.981413 | -0.0345049 | 2.2462894 | 0.4451786 |
| 0.024 | 0.37297 | 0.491135 | 4.911346 | 0.20361 | 11.607969 | -0.0861477 | 1.8182095 | 0.5499916 |
| 0.562 | 0.057625 | 0.072303 | 0.723028 | 0.723028 | 146.37546 | -0.0068317 | 2.9186253 | 0.3426 |
| 0.944 | 0.005763 | 0.007222 | 0.072228 | 0.072228 | 1.4607275 | -0.6845904 | 0.5236521 | 0.5236521 |
| 0.73 | 0.031471 | 0.039456 | 0.394562 | 0.394562 | 43.590168 | -0.022941 | 2.4243671 | 0.4124788 |
| 0.81 | 0.021072 | 0.026414 | 0.264139 | 0.265139 | 19.535435 | -0.5118903 | 0.765414 | 0.765414 |
| 3.63 | 0.045728 | 0.057352 | 0.573522 | 0.573522 | 92.099696 | -0.0108578 | 2.7349088 | 0.3656429 |
| 0.564 | 0.05727 | 0.071856 | 0.718561 | 0.718561 | 144.57238 | 0.006917 | 2.9137866 | 0.343196 |
| 0.972 | 0.00284 | 0.035594 | 0.05339 | 0.05339 | 0.7981378 | 0.7981378 | 0.3704512 | 0.3704512 |
| 0.376 | 0.097817 | 0.122988 | 1.227882 | 0.814411 | 185.71428 | 0.0053846 | 3.0107895 | 0.3321388 |
| 0.663 | 0.041098 | 0.051538 | 0.5153777 | 0.5153777 | 74.371966 | 0.0134459 | 2.6480305 | 0.3776392 |
| 0.26 | 0.134707 | 0.090669 | 0.906695 | 0.906695 | 230.18683 | 0.0043443 | 3.0927175 | 0.3233402 |
| 0.987 | 0.001309 | 0.00164 | 0.0163999 | 0.0163999 | 0.075308 | 0.075308 | 1.884103 | 0.5307566 |
| 0.705 | 0.034956 | 0.043828 | 0.4382839 | 0.4382839 | 53.785975 | 0.0185922 | 2.5135439 | 0.3978447 |
| 0.234 | 0.145243 | 0.183332 | 1.833321 | 0.545458 | 83.30684 | 0.0120038 | 2.694308 | 0.3711528 |
| 0.384 | 0.095711 | 0.120325 | 1.203246 | 0.831085 | 193.40757 | 0.0051704 | 3.0263645 | 0.3304295 |
| 0.847 | 0.016605 | 0.020814 | 0.208138 | 0.208138 | 12.13 | 0.0824402 | 1.839894 | 0.5435096 |
| 0.497 | 0.069917 | 0.087771 | 0.877706 | 0.877706 | 215.70299 | 0.04636 | 3.0680318 | 0.3259419 |
| 0.448 | 0.080796 | 0.100853 | 0.008535 | 0.991537 | 275.28077 | 0.0036327 | 3.1601698 | 0.3164387 |
| 0.321 | 0.113631 | 0.143034 | 1.430336 | 0.699136 | 136.86152 | 0.0073067 | 2.8923406 | 0.3457407 |
| 0.401 | 0.091379 | 0.114847 | 1.148475 | 0.87072 | 212.28293 | 0.0047107 | 3.0619457 | 0.3265897 |
| 0.227 | 0.148281 | 0.187222 | 1.872222 | 0.534125 | 79.881064 | 0.0125186 | 2.6772259 | 0.373521 |

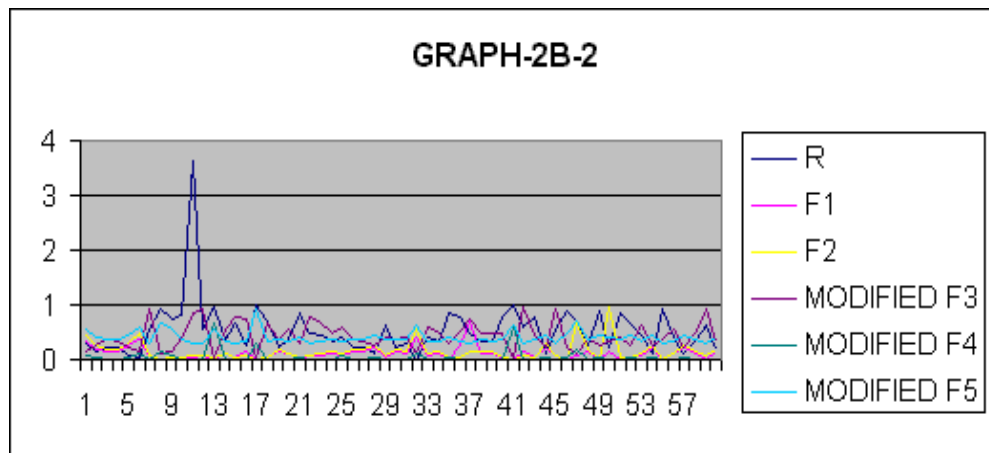
| | | | | | | | | |
|-------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|
| 0.222 | 0.150508 | 0.190078 | 1.900776 | 0.526101 | 77.499033 | 0.0129034 | 2.664877 | 0.3752518 |
| 0.113 | 0.218037 | 0.277727 | 2.777268 | 0.360066 | 36.301307 | 0.0275472 | 2.3453758 | 0.4263709 |
| 0.619 | 0.047965 | 0.060161 | 0.611614 | 0.611614 | 104.74007 | 0.0095474 | 2.7865118 | 0.3588716 |
| 0.238 | 0.143548 | 0.181163 | 1.81163 | 0.551989 | 85.31372 | 0.0117214 | 2.7039675 | 0.3698269 |
| 0.283 | 0.126223 | 0.159055 | 1.590553 | 0.628712 | 110.67806 | 0.0090352 | 2.8084914 | 0.356063 |

NB: 1. The use of $1/F_i^{-1}, i=1, \dots, 5$ was to obtain random deviates needed for generating next stage of the process because reciprocal is equally unique as the generated deviate, since values required are fractions.

2. From DM 2 to DM N, in col 6, $R = F_3^{-1}$ or $1/F_3^{-1}$ if obtained value is > 1 . where F_5^{-1} is $R = F_4^{-1}$ or $1/F_4^{-1}$ in col 7 $R = F_5^{-1}$ or $\frac{1}{2} [R + F_5^{-1}]$ i.e. \bar{R} from the predecessor of current DM.

2. The values on the tables in the appendix were generated through the modification of the original results obtained using corresponding equations for each column in order to take care of missing and extreme values.

3. The columns containing modified values were obtained by the computations: In column 5 $F_3 = F_3$ if $F_3 < 1$ otherwise $F_3 = 1 / F_3$ if $F_3 > 1$; column 6 $F_4 = 280F_3$, $N = 15$; column 7 $F_4 = F_4$ if $F_4 < 1$ otherwise $F_4 = 1 / F_4$ if $F_4 > 1$; column 8 $F_5 = (-\ln F_4)^{1.5} (-\ln F_4)^{0.6666}$ and column 9 $F_5 = F_5$ if $F_5 < 1$ otherwise $F_5 = 1/F_5$ if $F_5 > 1$.



Graph 1. Graph of deviates from original and modified results

SPECTRAL MODEL

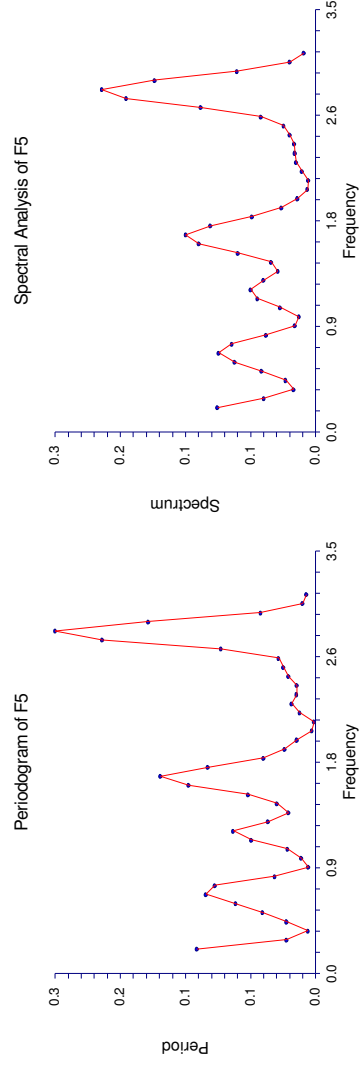
The values in Modified F5, the overall output were fed into NCSS package and allowed to run several iterations. The tentative model was assumed and their parameters were estimated. The test was conducted for their significance. The results are as shown on Table 3 and 4 below. The choice of spectral analysis to derive the model for this research was predicated on the sinusoidal outputs, as depicted on graphs of original data.

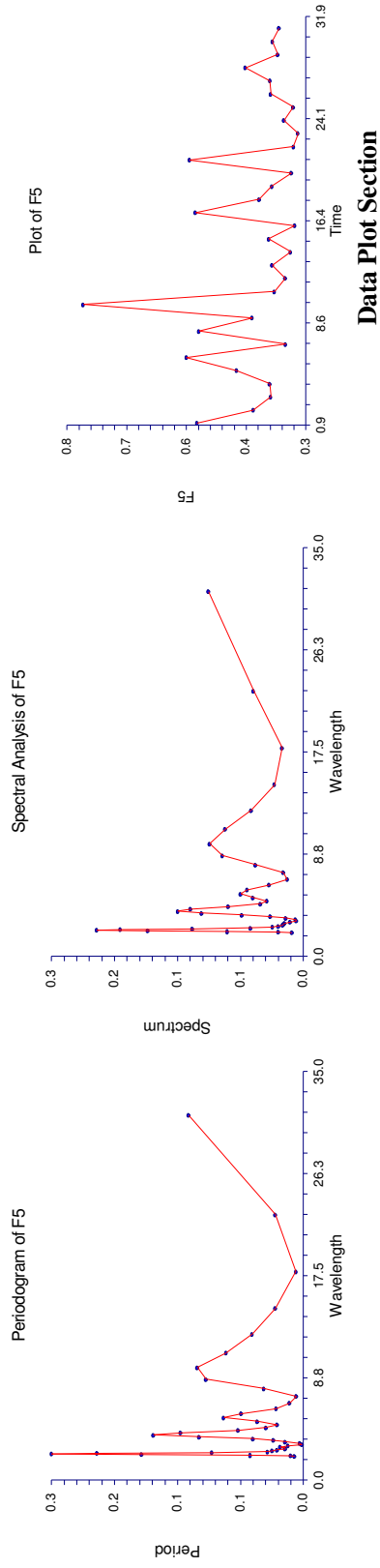
Table 2. Fourier Analysis of F5 (0,0,12,1,0) Discrete

| Freq | Wavelength | Period | Cosine(a's) | Sine(b's) | I | RSE | Spectrum (y) | T |
|-----------|------------|-----------|-------------|------------|-------------|-------------|-----------------|--------------|
| 0.2010619 | 31.25 | 1.306727 | 0.1557562 | 0.7109456 | 3.9727773 | 0.248298581 | 1.081139 | 1.594148941 |
| 0.2764601 | 22.72727 | 0.319731 | -0.2288242 | 0.2779348 | 0.972062007 | 0.060753875 | 0.5704369 | -0.26550459 |
| 0.3518584 | 17.85714 | 8.49E-02 | -7.27E-02 | 0.1706389 | 0.257974454 | 0.016123403 | 0.241798 | -0.221912898 |
| 0.4272566 | 14.70588 | 0.3208101 | -0.2979069 | 0.2032172 | 0.975343136 | 0.060958946 | 0.330327 | -0.204624149 |
| 0.5026549 | 12.5 | 0.585318 | -0.4463921 | -0.1949425 | 1.779513639 | 0.111219602 | 0.5963239 | -0.249152264 |
| 0.5780531 | 10.86957 | 0.8828436 | -0.1544788 | -0.5779375 | 2.684065902 | 0.167754119 | 0.8930968 | -1.085936186 |
| 0.6534513 | 9.615385 | 1.211129 | 0.3859549 | -0.5847993 | 3.682135546 | 0.230133472 | 1.068159 | 0.596270372 |
| 0.7288495 | 8.620689 | 1.110506 | 0.6676783 | -6.61E-02 | 3.37621566 | 0.211013479 | 0.9247369 | 0.316040642 |
| 0.8042477 | 7.8125 | 0.452576 | 0.3128557 | 0.2925417 | 1.375945014 | 0.085996563 | 0.5476763 | 0.274876128 |
| 0.8796459 | 7.142857 | 7.99E-02 | 0.1073962 | 0.1444787 | 0.243060289 | 0.015191268 | 0.231044 | 0.141450704 |
| 0.9550442 | 6.578948 | 0.1606085 | 8.89E-02 | 0.2391666 | 0.488289993 | 0.030518125 | 0.1837093 | 0.343254291 |
| 1.030442 | 6.097561 | 0.310572 | -0.3231932 | 0.1464299 | 0.944216701 | 0.059013544 | 0.3933354 | -0.182595252 |
| 1.105841 | 5.681818 | 0.7088259 | -0.2681032 | -0.4641715 | 2.155008804 | 0.13468805 | 0.6428744 | -0.5023739 |
| 1.181239 | 5.319149 | 0.9092254 | 0.322379 | -0.5144333 | 2.764273798 | 0.172767112 | 0.7141021 | 0.535913048 |
| 1.256637 | 5 | 0.5242552 | 0.436524 | -0.1481973 | 1.593867317 | 0.099616707 | 0.576987 | 0.228204423 |

| | | | | | | | | |
|----------|----------|-----------|------------|------------|-------------|-------------|-----------|--------------|
| 1.332035 | 4.716981 | 0.2974802 | 0.3345454 | -0.093102 | 0.904414553 | 0.05652591 | 0.4163755 | 0.168963344 |
| 1.407434 | 4.464286 | 0.427391 | 0.4041789 | -9.94E-02 | 1.299375736 | 0.081210983 | 0.4899177 | 0.20092831 |
| 1.482832 | 4.237288 | 0.7448819 | 0.5493824 | -1.14E-02 | 2.264628282 | 0.141539268 | 0.8569692 | 0.257633422 |
| 1.55823 | 4.032258 | 1.398635 | 0.6623496 | 0.3581244 | 4.252200589 | 0.265762537 | 1.285192 | 0.401242088 |
| 1.633628 | 3.846154 | 1.712059 | 0.2053125 | 0.8073777 | 5.205089798 | 0.325318112 | 1.433074 | 1.584502222 |
| 1.709026 | 3.676471 | 1.188529 | -0.4980477 | 0.4834653 | 3.613426558 | 0.22583916 | 1.158505 | -0.453448856 |
| 1.784425 | 3.521127 | 0.5749256 | -0.4171064 | -0.2430596 | 1.747917886 | 0.109244868 | 0.7020625 | -0.261911272 |
| 1.859823 | 3.378378 | 0.3427328 | 0.1398483 | -0.3455068 | 1.041993719 | 0.065124607 | 0.3759642 | 0.465680365 |
| 1.935221 | 3.246753 | 0.2102343 | 0.2919239 | 1.56E-03 | 0.63916491 | 0.039947807 | 0.1987748 | 0.136843221 |
| 2.010619 | 3.125 | 4.34E-02 | 7.76E-02 | 0.1074657 | 0.131817625 | 0.008238602 | 9.08E-02 | 0.106123086 |
| 2.086018 | 3.012048 | 1.89E-02 | 4.80E-02 | -7.31E-02 | 0.057330394 | 0.00358315 | 7.96E-02 | 0.074604312 |
| 2.161416 | 2.906977 | 0.1766833 | 0.2650948 | -3.67E-02 | 0.537161586 | 0.033572599 | 0.1530112 | 0.126643748 |
| 2.236814 | 2.808989 | 0.2634931 | 0.2067052 | 0.2531488 | 0.80108516 | 0.050067822 | 0.2168496 | 0.242218495 |
| 2.312212 | 2.717391 | 0.2103724 | -0.1422822 | 0.2550172 | 0.639584975 | 0.039974061 | 0.2270195 | -0.280949135 |
| 2.38761 | 2.631579 | 0.2071929 | -0.2820388 | -6.67E-02 | 0.629918273 | 0.039369892 | 0.2383885 | -0.13959034 |
| 2.463009 | 2.55102 | 0.2976003 | -0.1115786 | -0.3289187 | 0.904779714 | 0.056548732 | 0.2863978 | -0.506806252 |
| 2.538407 | 2.475248 | 0.3544004 | 0.1251373 | -0.3577748 | 1.077466135 | 0.067341633 | 0.3535165 | 0.538141972 |

| | | | | | | | | |
|----------|----------|-----------|------------|------------|-------------|-------------|-----------|--------------|
| 2.613805 | 2.403846 | 0.4085487 | 0.226265 | -0.3382547 | 1.242090692 | 0.077630668 | 0.6020741 | 0.343096229 |
| 2.689203 | 2.336449 | 1.043273 | 0.4901293 | -0.4274127 | 3.171812601 | 0.198238288 | 1.267862 | 0.404461206 |
| 2.764601 | 2.272727 | 2.351764 | 0.9758813 | -3.13E-02 | 7.149952919 | 0.446872057 | 2.089236 | 0.457916406 |
| 2.84 | 2.212389 | 2.872672 | 0.7174597 | 0.8060628 | 8.73364244 | 0.545852653 | 2.35686 | 0.76081298 |
| 2.915398 | 2.155172 | 1.846145 | -0.1677988 | 0.8486516 | 5.612744816 | 0.350796551 | 1.77555 | -2.090578425 |
| 2.990796 | 2.10084 | 0.6078328 | -0.4239714 | 0.258154 | 1.847964268 | 0.115497767 | 0.8667505 | -0.272418769 |
| 3.066195 | 2.04918 | 0.1462731 | -0.2408232 | 3.60E-02 | 0.444706798 | 0.027794175 | 0.2860245 | -0.115413195 |
| 3.141593 | 2 | 0.1039675 | -0.2052924 | 1.16E-15 | 0.316087271 | 0.019755454 | 0.1321712 | -0.096230813 |





Data Plot Section

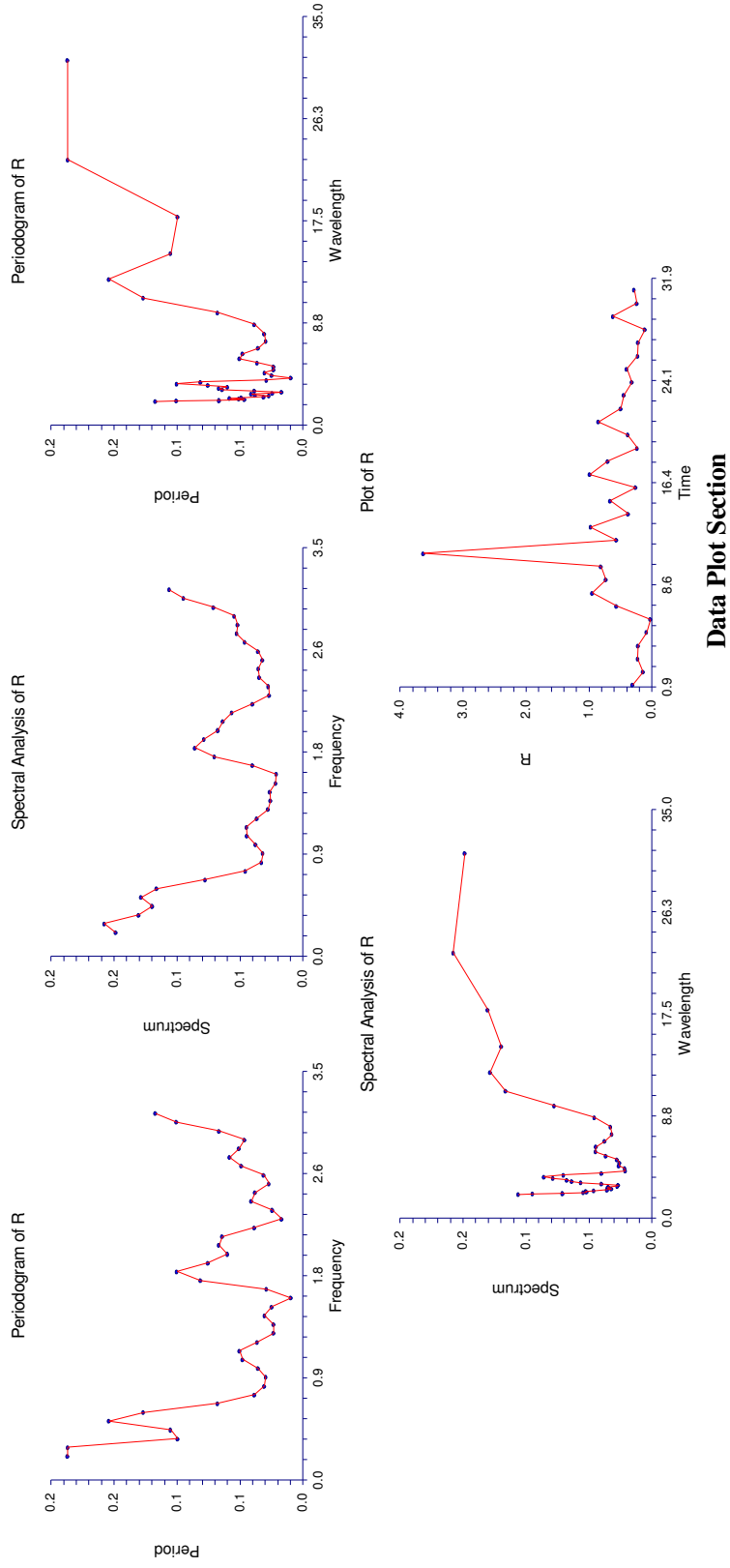
Graph 2. Fourier plots of discrete pdf

Table 3. Fourier Analysis of R (0,0,12,1,0) continuous

| Frequency | Wavelength | Period | Cosine(a's) | Sine(b's) | I | RSE | Spectrum (y) | T |
|-----------|------------|----------|-------------|------------|-------------|-------------|--------------|--------------|
| 0.2010619 | 31.25 | 92.51227 | -4.455503 | 4.201178 | 281.2605268 | 17.57878292 | 73.43137 | -3.945409289 |
| 0.2764601 | 22.72727 | 92.33107 | -6.008712 | -1.150363 | 280.709662 | 17.54435387 | 78.02203 | -2.919819401 |
| 0.3518584 | 17.85714 | 49.22277 | -3.303104 | -3.007122 | 149.6495907 | 9.353099418 | 64.5005 | -2.831609122 |
| 0.4272566 | 14.70588 | 51.94764 | -2.744674 | -3.677582 | 157.9338355 | 9.870864719 | 59.11039 | -3.596370541 |
| 0.5026549 | 12.5 | 76.16074 | -0.2083686 | -5.552443 | 231.5478056 | 14.47173785 | 63.58086 | -69.45258474 |
| 0.5780531 | 10.86957 | 62.63419 | 3.459103 | -3.663936 | 190.4236543 | 11.9014784 | 57.43106 | 3.440625617 |
| 0.6534513 | 9.615385 | 33.49823 | 3.675931 | -0.2580795 | 101.8430531 | 6.365190818 | 38.42026 | 1.731586044 |

| | | | | | | | | |
|-----------|----------|----------|-----------|------------|-------------|-------------|----------|--------------|
| 0.7288495 | 8.620689 | 19.12835 | 2.302111 | 1.566614 | 58.15495861 | 3.634684913 | 22.60828 | 1.57884868 |
| 0.8042477 | 7.8125 | 15.19826 | 0.4792288 | 2.435408 | 46.20654277 | 2.887908923 | 16.30645 | 6.026158952 |
| 0.8796459 | 7.142857 | 14.59274 | -1.47216 | 1.936016 | 44.36559763 | 2.772849852 | 15.78318 | -1.883524788 |
| 0.9550442 | 6.578948 | 17.55852 | -2.643092 | 0.362914 | 53.38231419 | 3.336394637 | 18.58836 | -1.262307418 |
| 1.030442 | 6.097561 | 23.61381 | -2.366753 | -1.99267 | 71.79190119 | 4.486993824 | 21.99888 | -1.895843725 |
| 1.105841 | 5.681818 | 24.82432 | 0.254272 | -3.162009 | 75.47216375 | 4.717010234 | 22.12983 | 18.55104075 |
| 1.181239 | 5.319149 | 17.95136 | 2.374001 | -1.281018 | 54.57665898 | 3.411041186 | 18.10925 | 1.436832245 |
| 1.256637 | 5 | 11.55208 | 1.966705 | 0.902719 | 35.12122612 | 2.195076633 | 13.6842 | 1.116118906 |
| 1.332035 | 4.716981 | 11.54916 | 0.6103806 | 2.075833 | 35.11235341 | 2.194522088 | 12.72307 | 3.595333941 |
| 1.407434 | 4.464286 | 15.06796 | -1.499165 | 1.96483 | 45.8103947 | 2.863149668 | 12.98331 | -1.909829584 |
| 1.482832 | 4.237288 | 12.3328 | -2.235895 | 9.05E-03 | 37.49481272 | 2.343425795 | 10.70346 | -1.048092954 |
| 1.55823 | 4.032258 | 4.709627 | -1.306734 | -0.4489679 | 14.31844441 | 0.894902776 | 10.454 | -0.684839283 |
| 1.633628 | 3.846154 | 14.31956 | -2.340561 | -0.5713554 | 43.53504591 | 2.720940369 | 19.75043 | -1.162516324 |
| 1.709026 | 3.676471 | 40.2221 | -2.054682 | -3.476058 | 122.2852301 | 7.642826878 | 34.69803 | -3.719712772 |
| 1.784425 | 3.521127 | 49.55243 | 1.751606 | -4.125383 | 150.6518136 | 9.415738348 | 42.37623 | 5.37548875 |
| 1.859823 | 3.378378 | 37.35416 | 3.679075 | -1.267496 | 113.5660422 | 7.09787764 | 38.85266 | 1.929256033 |
| 1.935221 | 3.246753 | 29.65139 | 3.264007 | 1.168737 | 90.14765903 | 5.63422869 | 33.3431 | 1.726169303 |

| | | | | | | | | |
|----------|----------|----------|------------|------------|-------------|-------------|----------|--------------|
| 2.010619 | 3.125 | 33.02376 | 1.586286 | 3.297034 | 100.4005235 | 6.275032721 | 31.48339 | 3.955801615 |
| 2.086018 | 3.012048 | 31.77502 | -1.776333 | 3.118522 | 96.60403794 | 6.037752371 | 27.96455 | -3.398998032 |
| 2.161416 | 2.906977 | 19.09488 | -2.76453 | 0.3127378 | 58.05323289 | 3.628327056 | 19.75231 | -1.312457111 |
| 2.236814 | 2.808989 | 8.387024 | -1.694878 | -0.7260909 | 25.49864572 | 1.593665358 | 13.1924 | -0.940283229 |
| 2.312212 | 2.717391 | 12.09528 | -1.713938 | -1.401943 | 36.77270732 | 2.298294208 | 13.5847 | -1.340943609 |
| 2.38761 | 2.631579 | 20.27179 | -0.2759208 | -2.85331 | 61.63132683 | 3.851957927 | 17.08503 | -13.96037532 |
| 2.463009 | 2.55102 | 18.888 | 1.986715 | -1.926015 | 57.42427704 | 3.589017315 | 17.50347 | 1.806508389 |
| 2.538407 | 2.475248 | 13.35063 | 2.322663 | -0.1309131 | 40.58926238 | 2.536828899 | 15.89655 | 1.092207048 |
| 2.613805 | 2.403846 | 15.45102 | 2.164267 | 1.256695 | 46.97500478 | 2.935937799 | 17.64941 | 1.356550647 |
| 2.689203 | 2.336449 | 24.14657 | 0.7058266 | 3.047954 | 73.41161082 | 4.588225676 | 22.79594 | 6.500499805 |
| 2.764601 | 2.272727 | 28.79023 | -2.236553 | 2.582331 | 87.52952037 | 5.470595023 | 26.01021 | -2.445993912 |
| 2.84 | 2.212389 | 25.09383 | -3.189364 | 1.28E-02 | 76.29154839 | 4.768221774 | 25.60515 | -1.495038438 |
| 2.915398 | 2.155172 | 22.9314 | -2.448658 | -1.816508 | 69.71720486 | 4.357325304 | 26.95971 | -1.77947484 |
| 2.990796 | 2.10084 | 32.85389 | -1.011626 | -3.50635 | 99.88408115 | 6.242755072 | 35.16671 | -6.171010899 |
| 3.066195 | 2.04918 | 49.71485 | 2.482546 | -3.740283 | 151.1456367 | 9.446602295 | 46.85827 | 3.805207354 |
| 3.141593 | 2 | 58.00608 | 4.849097 | -1.89E-13 | 176.3530629 | 11.02206643 | 52.47859 | 2.273014219 |



Graph 3. Fourier plots of continuous pdf

Table 4. Summary of Results for Discrete Distribution

| R | X = F1 | BD | BC | F5 | B* | Y | P(Y) | YB trade-offs | Remark |
|-------|---------|----------|----------|-----------|----------|-----------|------------|---------------|--------|
| 0.31 | 0.34738 | 5.00E-11 | 0 | 0.2010619 | 5.00E-11 | 1.081139 | 0.00300752 | -0.00301 | |
| 0.14 | 0.19661 | 2.00E-10 | 6.25E-10 | 0.2764601 | 6.25E-10 | 0.5704369 | 0.00413534 | -0.00414 | |
| 0.227 | 0.14828 | 3.00E-10 | 5.00E-09 | 0.3518584 | 5.00E-09 | 0.241798 | 0.00526316 | -0.00526 | |
| 0.221 | 0.15096 | 2.00E-10 | 7.50E-09 | 0.4272566 | 7.50E-09 | 0.330327 | 0.00639098 | -0.00639 | |
| 0.088 | 0.24304 | 5.00E-11 | 2.50E-09 | 0.5026549 | 2.50E-09 | 0.5963239 | 0.0075188 | -0.00752 | |
| 0.024 | 0.37297 | 5.12E-08 | 1.25E-10 | 0.5780531 | 5.12E-08 | 0.8930968 | 0.00864662 | -0.00865 | |
| 0.562 | 0.05763 | 2.05E-07 | 0 | 0.6534513 | 2.05E-07 | 1.068159 | 0.00977444 | -0.00977 | |
| 0.944 | 0.00576 | 3.07E-07 | 6.40E-07 | 0.7288495 | 6.40E-07 | 0.9247369 | 0.01090226 | -0.0109 | |
| 0.73 | 0.03147 | 2.05E-07 | 5.12E-06 | 0.8042477 | 5.12E-06 | 0.5476763 | 0.01203007 | -0.01202 | |
| 0.81 | 0.02107 | 5.12E-08 | 7.68E-06 | 0.8796459 | 7.68E-06 | 0.231044 | 0.01315789 | -0.01315 | |
| 3.63 | 0.04573 | 2.95E-06 | 2.56E-06 | 0.9550442 | 2.95E-06 | 0.1837093 | 0.01428571 | -0.01428 | |
| 0.564 | 0.05727 | 1.18E-05 | 1.28E-07 | 1.030442 | 1.18E-05 | 0.3933354 | 0.01541353 | -0.0154 | |
| 0.972 | 0.00284 | 1.77E-05 | 0 | 1.105841 | 1.77E-05 | 0.6428744 | 0.01654136 | -0.01652 | |
| 0.376 | 0.09782 | 1.18E-05 | 3.69E-05 | 1.181239 | 3.69E-05 | 0.7141021 | 0.01766918 | -0.01763 | |
| 0.663 | 0.0411 | 2.95E-06 | 2.95E-04 | 1.256637 | 2.95E-04 | 0.576987 | 0.01879699 | -0.0185 | |

| | | | | | | | | |
|-------|---------|----------|----------|----------|----------|-----------|------------|----------|
| 0.26 | 0.13471 | 5.24E-05 | 4.43E-04 | 1.332035 | 4.43E-04 | 0.4163755 | 0.01992481 | -0.01948 |
| 0.987 | 0.00131 | 2.10E-04 | 1.48E-04 | 1.407434 | 2.10E-04 | 0.4899177 | 0.02105264 | -0.02084 |
| 0.705 | 0.03496 | 3.15E-04 | 7.38E-06 | 1.482832 | 3.15E-04 | 0.8569692 | 0.02218045 | -0.02187 |
| 0.234 | 0.14524 | 2.10E-04 | 0 | 1.55823 | 2.10E-04 | 1.285192 | 0.02330827 | -0.0231 |
| 0.384 | 0.09571 | 5.24E-05 | 6.55E-04 | 1.633628 | 6.55E-04 | 1.433074 | 0.02443609 | -0.02378 |
| 0.847 | 0.01661 | 4.88E-04 | 0.0052 | 1.709026 | 5.20E-03 | 1.158505 | 0.0255639 | -0.02036 |
| 0.497 | 0.06992 | 0.002 | 0.0079 | 1.784425 | 7.90E-03 | 0.7020625 | 0.02669173 | -0.01879 |
| 0.448 | 0.0808 | 0.0029 | 0.0026 | 1.859823 | 2.90E-03 | 0.3759642 | 0.02781955 | -0.02492 |
| 0.321 | 0.11363 | 0.002 | 1.31E-04 | 1.935221 | 2.00E-03 | 0.1987748 | 0.02894737 | -0.02695 |
| 0.401 | 0.09138 | 4.88E-04 | 0 | 2.010619 | 4.88E-04 | 9.08E-02 | 0.03007518 | -0.02959 |
| 0.227 | 0.14828 | 0.003 | 0.0061 | 2.086018 | 6.10E-03 | 7.96E-02 | 0.03120301 | -0.0251 |
| 0.222 | 0.15051 | 0.0121 | 0.0488 | 2.161416 | 4.88E-02 | 0.1530112 | 0.03233083 | 0.016469 |
| 0.113 | 0.21804 | 0.0181 | 0.0732 | 2.236814 | 7.32E-02 | 0.2168496 | 0.03345865 | 0.039741 |
| 0.619 | 0.04797 | 0.0121 | 0.0244 | 2.312212 | 2.44E-02 | 0.2270195 | 0.03458646 | -0.01019 |
| 0.238 | 0.14355 | 0.003 | 0.0012 | 2.38761 | 3.00E-03 | 0.2383885 | 0.03571428 | -0.03271 |
| 0.283 | 0.12622 | 0.0141 | 0 | 2.463009 | 1.41E-02 | 0.2863978 | 0.03684211 | -0.02274 |
| | | 0.0565 | 0.0378 | 2.538407 | 5.65E-02 | 0.3535165 | 0.03796993 | 0.01853 |

| | | | | | | |
|--------|--------|----------|----------|-----------|------------|----------|
| 0.0847 | 0.3023 | 2.613805 | 3.02E-01 | 0.6020741 | 0.03909774 | 0.263202 |
| 0.0565 | 0.4535 | 2.689203 | 4.54E-01 | 1.267862 | 0.04022556 | 0.413274 |
| 0.0141 | 0.1512 | 2.764601 | 1.51E-01 | 2.089236 | 0.04135337 | 0.109847 |
| 0.0537 | 0.0076 | 2.84 | 5.37E-02 | 2.35686 | 0.04248121 | 0.011219 |
| 0.2147 | 0 | 2.915398 | 2.15E-01 | 1.77555 | 0.04360902 | 0.171091 |
| 0.3221 | 0.1765 | 2.990796 | 3.22E-01 | 0.8667505 | 0.04473684 | 0.277363 |
| 0.2147 | 1.4124 | 3.066195 | 1.41E+00 | 0.2860245 | 0.04586467 | 1.366535 |
| 0.0537 | 2.1186 | 3.141593 | 2.12E+00 | 0.1321712 | 0.04699249 | 2.071608 |
| 0.1743 | 0.7062 | | 7.06E-01 | | | 0.7062 |
| 0.6974 | 0.0353 | | 6.97E-01 | | | 0.6974 |
| 1.046 | 0 | | 1.05E+00 | | | 1.046 |
| 0.6974 | 0.6711 | | 6.97E-01 | | | 0.6974 |
| 0.1743 | 5.3687 | | 5.37E+00 | | | 5.3687 |
| | 8.0531 | | 8.05E+00 | | | 8.0531 |
| | 2.6844 | | 2.68E+00 | | | 2.6844 |
| | 0.1342 | | 1.34E-01 | | | 0.1342 |
| | 0 | | 0.00E+00 | | | 0 |

| | | |
|---------|----------|---------|
| 2.1792 | 2.18E+00 | 2.1792 |
| 17.4339 | 1.74E+01 | 17.4339 |
| 26.1509 | 2.62E+01 | 26.1509 |
| 8.717 | 8.72E+00 | 8.717 |
| 0.4358 | 4.36E-01 | 0.4358 |

The Fourier model derived from results on Table 2 is given by

$$Y' = \frac{a_0}{2} + \sum_{n=1}^{\infty} a_n \cos n\theta + \sum_{n=1}^{\infty} b_n \sin n\theta = 0.1557562 \cos \theta - 0.7109456 \sin \theta + 0.3859549 \cos 2\theta - 0.5847993 \sin 2\theta + 0.322379 \cos 3\theta - 0.5144333 \sin 3\theta + 0.2053125 \cos 4\theta + 0.8073777 \sin 4\theta + 0.1251373 \cos 5\theta - 0.3577748 \sin 5\theta + 0.7174597 \cos 6\theta + 0.8060628 \sin 6\theta$$

Table 5. Forecasts by Derived Fourier Model ($\theta = 12^\circ$) Discrete

| $Y = F5$ | Y' |
|-----------|----------|
| 0.2010619 | -0.25004 |
| 0.6534513 | 0.693296 |
| 1.181239 | 0.468951 |
| 1.633628 | -0.7517 |
| 2.538407 | -0.01013 |
| 2.84 | -0.48937 |

Table 6. Summary of Results for Continuous Distribution

| R | X = FI | BD | BC | F5 | B* | Y | P(Y) | YB trade-offs | Remark |
|-------|---------|----------|----------|-----------|----------|-----------|------------|---------------|--------|
| 0.31 | 0.34738 | 5.00E-11 | 0 | 0.2010619 | 5.00E-11 | 1.081139 | 0.00300752 | -0.00301 | |
| 0.14 | 0.19661 | 2.00E-10 | 6.25E-10 | 0.2764601 | 6.25E-10 | 0.5704369 | 0.00413534 | -0.00414 | |
| 0.227 | 0.14828 | 3.00E-10 | 5.00E-09 | 0.3518584 | 5.00E-09 | 0.241798 | 0.00526316 | -0.00526 | |
| 0.221 | 0.15096 | 2.00E-10 | 7.50E-09 | 0.4272566 | 7.50E-09 | 0.330327 | 0.00639098 | -0.00639 | |
| 0.088 | 0.24304 | 5.00E-11 | 2.50E-09 | 0.5026549 | 2.50E-09 | 0.5963239 | 0.0075188 | -0.00752 | |
| 0.024 | 0.37297 | 5.12E-08 | 1.25E-10 | 0.5780531 | 5.12E-08 | 0.8930968 | 0.00864662 | -0.00865 | |
| 0.562 | 0.05763 | 2.05E-07 | 0 | 0.6534513 | 2.05E-07 | 1.068159 | 0.00977444 | -0.00977 | |
| 0.944 | 0.00576 | 3.07E-07 | 6.40E-07 | 0.7288495 | 6.40E-07 | 0.9247369 | 0.01090226 | -0.0109 | |
| 0.73 | 0.03147 | 2.05E-07 | 5.12E-06 | 0.8042477 | 5.12E-06 | 0.5476763 | 0.01203007 | -0.01202 | |
| 0.81 | 0.02107 | 5.12E-08 | 7.68E-06 | 0.8796459 | 7.68E-06 | 0.231044 | 0.01315789 | -0.01315 | |
| 3.63 | 0.04573 | 2.95E-06 | 2.56E-06 | 0.9550442 | 2.95E-06 | 0.1837093 | 0.01428571 | -0.01428 | |
| 0.564 | 0.05727 | 1.18E-05 | 1.28E-07 | 1.030442 | 1.18E-05 | 0.3933354 | 0.01541353 | -0.0154 | |
| 0.972 | 0.00284 | 1.77E-05 | 0 | 1.105841 | 1.77E-05 | 0.6428744 | 0.01654136 | -0.01652 | |
| 0.376 | 0.09782 | 1.18E-05 | 3.69E-05 | 1.181239 | 3.69E-05 | 0.7141021 | 0.01766918 | -0.01763 | |
| 0.663 | 0.0411 | 2.95E-06 | 2.95E-04 | 1.256637 | 2.95E-04 | 0.576987 | 0.01879699 | -0.0185 | |

| | | | | | | | | |
|-------|---------|----------|----------|----------|----------|-----------|------------|----------|
| 0.26 | 0.13471 | 5.24E-05 | 4.43E-04 | 1.332035 | 4.43E-04 | 0.4163755 | 0.01992481 | -0.01948 |
| 0.987 | 0.00131 | 2.10E-04 | 1.48E-04 | 1.407434 | 2.10E-04 | 0.4899177 | 0.02105264 | -0.02084 |
| 0.705 | 0.03496 | 3.15E-04 | 7.38E-06 | 1.482832 | 3.15E-04 | 0.8569692 | 0.02218045 | -0.02187 |
| 0.234 | 0.14524 | 2.10E-04 | 0 | 1.55823 | 2.10E-04 | 1.285192 | 0.02330827 | -0.0231 |
| 0.384 | 0.09571 | 5.24E-05 | 6.55E-04 | 1.633628 | 6.55E-04 | 1.433074 | 0.02443609 | -0.02378 |
| 0.847 | 0.01661 | 4.88E-04 | 0.0052 | 1.709026 | 5.20E-03 | 1.158505 | 0.0255639 | -0.02036 |
| 0.497 | 0.06992 | 0.002 | 0.0079 | 1.784425 | 7.90E-03 | 0.7020625 | 0.02669173 | -0.01879 |
| 0.448 | 0.0808 | 0.0029 | 0.0026 | 1.859823 | 2.90E-03 | 0.3759642 | 0.02781955 | -0.02492 |
| 0.321 | 0.11363 | 0.002 | 1.31E-04 | 1.935221 | 2.00E-03 | 0.1987748 | 0.02894737 | -0.02695 |
| 0.401 | 0.09138 | 4.88E-04 | 0 | 2.010619 | 4.88E-04 | 9.08E-02 | 0.03007518 | -0.02959 |
| 0.227 | 0.14828 | 0.003 | 0.0061 | 2.086018 | 6.10E-03 | 7.96E-02 | 0.03120301 | -0.0251 |
| 0.222 | 0.15051 | 0.0121 | 0.0488 | 2.161416 | 4.88E-02 | 0.1530112 | 0.03233083 | 0.016469 |
| 0.113 | 0.21804 | 0.0181 | 0.0732 | 2.236814 | 7.32E-02 | 0.2168496 | 0.03345865 | 0.039741 |
| 0.619 | 0.04797 | 0.0121 | 0.0244 | 2.312212 | 2.44E-02 | 0.2270195 | 0.03458646 | -0.01019 |
| 0.238 | 0.14355 | 0.003 | 0.0012 | 2.38761 | 3.00E-03 | 0.2383885 | 0.03571428 | -0.03271 |
| 0.283 | 0.12622 | 0.0141 | 0 | 2.463009 | 1.41E-02 | 0.2863978 | 0.03684211 | -0.02274 |
| | | 0.0565 | 0.0378 | 2.538407 | 5.65E-02 | 0.3535165 | 0.03796993 | 0.01853 |

| | | | | | | |
|--------|--------|----------|----------|-----------|------------|----------|
| 0.0847 | 0.3023 | 2.613805 | 3.02E-01 | 0.6020741 | 0.03909774 | 0.263202 |
| 0.0565 | 0.4535 | 2.689203 | 4.54E-01 | 1.267862 | 0.04022556 | 0.413274 |
| 0.0141 | 0.1512 | 2.764601 | 1.51E-01 | 2.089236 | 0.04135337 | 0.109847 |
| 0.0537 | 0.0076 | 2.84 | 5.37E-02 | 2.35686 | 0.04248121 | 0.011219 |
| 0.2147 | 0 | 2.915398 | 2.15E-01 | 1.77555 | 0.04360902 | 0.171091 |
| 0.3221 | 0.1765 | 2.990796 | 3.22E-01 | 0.8667505 | 0.04473684 | 0.277363 |
| 0.2147 | 1.4124 | 3.066195 | 1.41E+00 | 0.2860245 | 0.04586467 | 1.366535 |
| 0.0537 | 2.1186 | 3.141593 | 2.12E+00 | 0.1321712 | 0.04699249 | 2.071608 |
| 0.1743 | 0.7062 | | 7.06E-01 | | | 0.7062 |
| 0.6974 | 0.0353 | | 6.97E-01 | | | 0.6974 |
| 1.046 | 0 | | 1.05E+00 | | | 1.046 |
| 0.6974 | 0.6711 | | 6.97E-01 | | | 0.6974 |
| 0.1743 | 5.3687 | | 5.37E+00 | | | 5.3687 |
| | 8.0531 | | 8.05E+00 | | | 8.0531 |
| | 2.6844 | | 2.68E+00 | | | 2.6844 |
| | 0.1342 | | 1.34E-01 | | | 0.1342 |
| | 0 | | 0.00E+00 | | | 0 |

| | | |
|---------|----------|---------|
| 2.1792 | 2.18E+00 | 2.1792 |
| 17.4339 | 1.74E+01 | 17.4339 |
| 26.1509 | 2.62E+01 | 26.1509 |
| 8.717 | 8.72E+00 | 8.717 |
| 0.4358 | 4.36E-01 | 0.4358 |

$$Y' = \frac{a_0}{2} + \sum_{n=1}^{\infty} a_n \cos n\theta + \sum_{n=1}^{\infty} b_n \sin n\theta = 3.459103 \cos \theta - 3.663936 \sin \theta + 3.675931 \cos 2\theta - 0.2580795 \sin 2\theta + 2.302111 \cos 3\theta + 1.566614 \sin 3\theta + 0.4792288 \cos 4\theta + 2.435408 \sin 4\theta + 0.254272 \cos 5\theta - 3.162009 \sin 5\theta + 2.374001 \cos 6\theta - 1.281018 \sin 6\theta + 1.966705 \cos 7\theta + 0.902719 \sin 7\theta + 0.6103806 \cos 8\theta + 2.075833 \sin 8\theta + 1.751606 \cos 9\theta - 4.125383 \sin 9\theta + 3.679075 \cos 10\theta - 1.267496 \sin 10\theta + 3.264007 \cos 11\theta + 1.168737 \sin 11\theta + 1.586286 \cos 12\theta + 3.297034 \sin 12\theta + 1.986715 \cos 13\theta - 1.926015 \sin 13\theta + 2.322663 \cos 14\theta - 0.1309131 \sin 14\theta + 2.164267 \cos 15\theta - 1.256695 \sin 15\theta + 0.7058266 \cos 16\theta + 3.047954 \sin 16\theta + 2.482546 \cos 17\theta - 3.740283 \sin 17\theta + 4.849097 \cos 18\theta - 0.000000000000189 \sin 18\theta$$

Table 7. Forecasts by Derived Fourier Model ($\theta= 12^0$) Continuous

| $Y = F5$ | Y' |
|-----------|----------|
| 0.5780531 | 4.884947 |
| 0.6534513 | 1.792964 |
| 0.7288495 | -1.84832 |
| 0.8042477 | -2.17779 |
| 1.105841 | 0.721642 |
| 1.181239 | -2.62141 |
| 1.256637 | -0.67554 |
| 1.332035 | 1.931633 |
| 1.784425 | -3.16574 |
| 1.859823 | 2.259511 |
| 1.935221 | 3.321446 |
| 2.010619 | -0.23703 |
| 2.463009 | 2.635369 |
| 2.538407 | -0.04397 |
| 2.613805 | -2.30203 |
| 2.689203 | -1.74171 |
| 3.066195 | -3.1873 |
| 3.141593 | -3.48158 |

SUMMARY OF ALGORITHM

- a. $R \in (0,1)$
- b. $X = -\alpha^{-1}$ in R
- c. $B^*(\bar{Z}, \bar{v} | v')$ discrete optimal mixed strategy
- d. $B^*(\bar{Z}, \bar{v} | v')$ continuous optimal mixed strategy
- e. $F_5 = \left(\frac{\ln R}{\alpha} \right)^{1/\beta}$
- f. Y values of spectral model (output from optimal mixed strategies)

- g. \bar{Y} values of spectral model of original data (R)
 - h. $\bar{Y}-Y$ prediction errors (plot graph)
 - i. YB Trade-offs of relative frequency of Y versus optimal mixed strategy
 - i. $YB_D = B_D - p(Y)$ discrete
 - ii. $YB_C = B_C - p(Y)$ continuous
- Y' = values of derived model

Then test for significance of differences using t-test statistics.

1. Prepare table (R,X,B_D,B_C,F₅,Y,YB)
2. Plot graph of values
3. Conduct spectral analysis of
 - a. F vs. $B^*(\bar{Z}, \bar{v} | v')$
 - b. F vs. F₅
 - c. $B^*(\bar{Z}, \bar{v} | v')$ vs. F₅
 - d. Y vs. $B^*(\bar{Z}, \bar{v} | v')$
 - e. Compute trade-offs then interpret results

DISCUSSION

The values in the result were obtained through the computation of equations involving F_i^{-1} (i = 1, 2, 3, 4, 5), having started with an initially generated random number R from the interval (0,1). To compute the next values of F_i^{-1} , the R before this stage are to be used in the equation, so that

$R = F_{i-1}^{-1}$ is plugged into equation for computing F_i^{-1} . The output was tabulated as shown in table 1.

From the analysis of the model of N-Team DM with bounded rationality constraints, it was found that the imposed constraints on the last subordinate DM were colossal. It was found to be N^N , where N is the number of DMS. These constraints were inhibitors to performance in the process. This was the expectation of this simulation.

The results here indicated that there was no consistent decline in the level of performance of subordinate DM as depicted on plotted graph (see Graph 1). The results also indicated fluctuation, which appeared as sinusoidal waves shown in figures 2-5. All the figures are typical of the general profile observed.

The pay-off, $p(Y) - B^*$, yields 55.6 % insignificant difference, while the absolute value of the pay-off, $|p(Y) - B^*|$, yields 79.6 % concordance for the discrete distribution. The pay-off, $p(Y) - B^*$, yields 63.0 % insignificant difference, while the absolute value of the pay-off, $|p(Y) - B^*|$, yields 81.5 % concordance for the continuous distribution.

It can then be concluded that the choice of optimal strategies was appropriate and the derived models have good fit.

CONCLUSION

The values obtained, using the Weibull distribution, indicated the associated reliability or level of performance of the subordinate/subsystem. The extreme value $F_i^{-1} > 1$, was reciprocated to obtain random deviates for the next stages of the process of command and control, either as SITREP, command input or feedback. There was no consistent decline in the level of performance (reliability, workload, and forecast) of the least/last DM as the result indicated fluctuations, which may be due to choice of initiating parameters. Spectral analysis was used to obtain the model for sinusoidal outputs. The trade-off given by YB indicated that the choice of optimal strategies was appropriate, which confirms the goodness of fit of the model obtained.

This model could become suitable for forecasting performance of the system (C^3I). It could be automated and thus upgraded to C^4I system (computerized command control communication and intelligence). The model could be adopted to predict required input needed for specified outcome/performance/reliability.

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