The syllabus of the discipline

Fundamentals of decision making theory

A.V. Omelchenko, Associate Professor of INE, Ph.D., Associate Professor E-mail: <u>anatolii.omelchenko@nure.ua</u>

Field name	Detailed content, comments
Name of the faculty	Faculty of Infocommunications
Level of higher education	Second (master's)
Code and name of the	172 Telecommunications and radio engineering
specialty	
Type and name of	ESP, EPP "Information and Network Engineering"
educational program	
Name of the discipline	Fundamentals of decision making theory
Number of ECTS credits	3
Discipline structure	26 hours - 13 lectures,
(distribution by types and	8 hours - 4 practical classes,
hours of study)	16 hours - 4 laboratory classes,
	10 hours - 5 consultations,
	90 hours - independent work,
	type of control: credit
Schedule (terms) of	2-nd year, II semester
studying the discipline	
Prerequisites for studying	Basic concepts of disciplines
the discipline	1. Technologies of data processing in IC
	2. Discrete mathematics
	3. Telecommunication theory
	4. Basics of information and communication technologies
Competences, knowledge,	Be able to apply modern methodology and mathematical apparatus of
skills, understanding, which	decisions to develop optimal (rational) technical and managerial
is acquired by the applicant	decisions; to complex statistical and deterministic mathematical models
In higher education in the	the decision: to assess the degree of risk and effectiveness of the
learning process	decision: to conduct research of models and methods of the theory of
	decision-making on a PC in order to obtain optimal (rational) decisions
The quality of the	Educational-methodical and material-technical resource provision of the
educational process	educational program, within the framework of which the discipline is
	studied, meets the licensing requirements and accreditation conditions of
	the educational activity of the university. Annual monitoring and
	revision of the curriculum of the discipline in accordance with the
	requirements and recommendations of the Ministry of Education and
	Science, state certification of acquired competencies of graduates,
	standards of cooperation with employers to ensure a competitive level of
	training. Adherence to the principles of academic integrity
	(https://lib.nure.ua/plagiat). Contains public information on the
	requirements, competencies, level of education within the current
	educational program.

Description and content of the discipline

According to the qualification requirements for higher education in specialty 172 "Telecommunications and Radio Engineering" the purpose of the discipline "Fundamentals of Decision Theory" is to reveal the theoretical foundations of decisionmaking patterns, methods and models for finding optimal (rational) decisions and skills in their practical implementation in professional activities.

The main tasks of studying the discipline are learning students to classify the main tasks of decision theory; study of the peculiarities of rational decision-making, including collective decision-making; study of a wide range of tasks to be solved in planning and management, pattern recognition, in conditions of uncertainty, etc .; study of modern statistical, deterministic and multicriteria theoretical methods of decision theory; gaining skills and mastering practical techniques for developing mathematical models for making optimal (rational) decisions; gaining skills and mastering practical techniques.

Content

Content module 1.

Topic 1. General foundations of decision theory

Decision making process. Tasks and methods of decision making. Scales and methods of measurements. Decision making in distribution tasks. Decision making in ordering problems. Optimal stop method.

Dynamic programming method. The task of the picky bride.

Topic 2. Decision making in conflict (game theory)

History, tasks and classification of games. Lower and upper game prices. The principle of minimax. Nash equilibrium points. Pure and mixed strategies. Basic methods of solving games. Games $2\square 2$ and $2\square n$. Geometric solution of games. Solving games by the method of successive approximations. Solving games by linear programming. Methods for solving some endless games.

Topic 3. Decision making in conditions of uncertainty (games with nature)

Games with nature. Statistical criteria and decisions in the game with nature. The concept of pattern recognition. Axioms of rational choice. Choice based on experiment in conditions of interaction and uncertainty.

Content module 2.

Topic 4. Estimation of probability distributions and parameters of signals

The concept of point and interval estimation of parameters. Loss functions. Properties of estimates. Obtaining estimates by the method of moments. Obtaining estimates of maximum plausibility. Least squares method and its application, in particular in regression analysis. Estimation of radio pulse parameters against the background of Gaussian white noise.

Topic 5. Multicriteria choice of alternatives, Pareto set and method of analysis of Saati hierarchies

General information about multicriteria selection. Pareto plural. Specifics of a multicriteria problem. The method of the main criterion. The method of successive actions. Mathematical foundations of the Saati method.

Topic 6. Methods of collective decision making

The task of forming collective decisions. Voting method. Bayesian models of collective decision making. Interval generalization of models.

Learning outcomes of higher education

As a result of studying the discipline, students must:

know:

- methodological bases of decision making;

- basic classes of problems of decision theory;
- axiomatics of rational decision making;
- basic methods of decision theory;
- psychological aspects of human behavior in decision making.

be able:

- apply modern methodology and mathematical apparatus of decision theory to develop optimal (rational) technical and managerial decisions;

- to compile statistical and deterministic mathematical models used in decision theory; to assess the degree of risk and effectiveness of the decision;

- to assess the degree of risk and effectiveness of the decision;

- to study the models and methods of the theory of decision making on a PC in order to obtain optimal (rational) decisions.

Assessment system according to each task for passing the test / exam.

To evaluate the student's work during the semester, the final rating score sem Q is calculated as the sum of grades for different types of classes and grades for control activities. The maximum rating during the semester is 100 points.

Вид заняття / контрольний захід	Оцінка
Лабораторна робота № 1	9-15
Лабораторна робота № 2	9-15
Практичні заняття № 1	3-5
Практичні заняття № 2	3-5
Контрольна точка 1	24-40
Лабораторна робота № 1	9-15
Лабораторна робота № 2	9-15
Практичні заняття № 1	3-5
Практичні заняття № 2	3-5
Контрольна робота	12-20
Контрольна точка 2	36-60
Всього за семестр	60100

To control the knowledge of the discipline, a test is provided.

With this type of control, the total score is calculated by the formula: $P_{\Pi} = 0.6Q_{cem} + 0.4Q_{ic\Pi}$, where $Q_{ic\Pi}$ - the score for the exam on a 100-point system; Q_{cem} - assessment for the semester on a 100-point system.

Qualitative evaluation criteria in the national scale and ECTS

Satisfactory, D, E (60-74). Show the required minimum of theoretical knowledge. Know the ways and methods of solving practical problems and be able to use them in practice.

Good, C (75-89). Firmly know a minimum of theoretical knowledge. Demonstrate the ability to solve a practical problem and justify all stages of the proposed solution.

Excellent, A, B (90-100). Show complete knowledge of basic and additional theoretical material. Unmistakably solve a practical problem, explain and justify the chosen method of solution.

The sum of	ECTS	Score on a national scale		
points for	assessment	for exam, course project	for offset	
all types of		(work), practice		
educational				
activities				
activities				
00 100				
90 - 100	A	perfectly		
02.00	N		1. 1	
82-89	В	fine	credited	
74-81	С			
64-73	D	satisfactorily		
60-63	Ε			
35-59	FX	unsatisfactory with the possibility	not credited with the possibility	
		of reassembly	of re-assembly	
		unsatisfactory with mandatory	not credited with compulsory	
0-34	F	re-examination	re-study of the discipline	
		ie examination	,	

Assessment scale: national and ECTS

Methodical support

Basic literature

1. Fainzilberh L.S., Zhukovska O.A., Yakymchuk V.S. Teoriia pryiniattia rishen. K. 2018. - 246 s.

2. Voloshyn O.F., Mashchenko S.O. Modeli ta metody pryiniattia rishen: navch. posib. dlia stud. vyshch. Navch. zal. – K.: Vydavnycho-polihrafichnyi tsentr «Kyivskyi universytet», 2010. - 336 s.

3. Rodzyn S.Y. Teoryia pryniatyia reshenyi: lektsyy y praktykum: Uchebnoe

posobye. – Tahanroh: Yzd-vo TTY YuFU, 2010. □ 336 s.

4. Tu Dzh., Honsales R. Pryntsypы raspoznavanyia obrazov. – М.: Муг, 1978.

Supporting literature

5. Hykhman Y.Y., Skorokhod A.V., Yadrenko M.Y. Teoryia veroiatnostei y matematycheskaia statystyka. – K.: Vyshcha shkola, 1979.—408s.

6. Tykhonov V.Y. Optymalnыi pryem syhnalov. – M.: Radyo y sviaz,1983. – 320 s.

7. Kulykov E.Y. Metodы yzmerenyia sluchainыkh protsessov.1986. 272 s

8.Seber Dzh. Lyneinыi rehressyonnыi analyz. М.: Муг. 1980.

Methodical instructions for different types of classes

9. Komplekt slaid-lektsii z dystsypliny «Osnovy teorii pryiniattia rishen» [Elektronnyi dokument] / Uporiad.: A.V. Omelchenko. – Kharkiv: KhNURE, 2019.

10. Metodychni vkazivky do laboratornykh robit z kursu " Osnovy teorii pryiniattia rishen " [Elektronnyi dokument] /Uporiad.: A.V. Omelchenko, S.V. Omelchenko. – Kharkiv: KhNURE, 2019.

11. Metodychni vkazivky do laboratornykh robit z kursu " Osnovy teorii pryiniattia rishen" [Elektronnyi dokument] /Uporiad.: A.V. Omelchenko, S.V. Omelchenko. – Kharkiv: KhNURE, 2019.

Information support

- 1. Mathcad
- 2. The R Project for Statistical Computing
- 3. Rstudio