

# A Revised TOPSIS with Weighted Euclidean Distances

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## Abstract

Multi-Criteria Decision Making (MCDM) techniques have attracted significant attention from researchers and professionals across diverse industries due to their ability to effectively evaluate, assess, and rank alternatives. However, choosing the most suitable MCDM method for a specific problem can be challenging, especially when several methods appear equally applicable. Among these methods, the Technique for Order of Performance by Similarity to Ideal Solution (TOPSIS) is widely used, leading researchers to propose various improved versions. This research focuses on enhancing the traditional TOPSIS method by integrating criteria weights along with performance ratings and alternative weights using Euclidean distances. This integration enables decision-makers to prioritize criteria based on their relative importance, ensuring that the distance calculation accurately reflects these priorities. Through this enhancement, the proposed approach aims to streamline and strengthen decision-making processes, addressing the complexities associated with selecting the optimal MCDM method for a given problem. In this study, both the traditional TOPSIS method and a revised version are applied to car selection using hypothetical data. The study evaluates the best automotive car based on specific criteria.

**Keywords:** TOPSIS, Revised TOPSIS, Euclidean distance, Weighted Euclidean distance, Simulation comparison.

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## I. Introduction

Selecting an appropriate Multi-Criteria Decision Making (MCDM) method for a given MCDM problem is always a challenging task [50]. The need for comparative comparison for methods during selection has been highlighted in studies [11]. In the realm of MCDM, the Technique for Order of Preference by Similarity to Ideal Solution (TOPSIS) is widely respected, utilized, and embraced as an MCDM approach because of its straightforwardness and core principle that the optimal solution is the one that is nearest to the positive ideal solution and farthest from the negative ideal solution [52]. A modified version of TOPSIS called Modified TOPSIS was created incorporating an entropy-based method for determining objective weights, under the premise that subjective weighting may not always be practical. This variant applies criteria weights in a distinct manner compared to TOPSIS when addressing MCDM problems [14]. TOPSIS has been widely employed in practical MCDM scenarios owing to its robust mathematical basis, simplicity, and straightforward applicability [51]. TOPSIS has served as a catalyst for numerous new methods and comparative analyses derived from it [53], establishing itself as a cornerstone among MCDM approaches [31]. TOPSIS has been extensively utilized in various domains such as decision-making for purchases and selecting outsource providers [24, 46], manufacturing decision processes [1, 42], analysis of financial performance [16], assessment of service quality [37], educational selection processes [39], technology selection tasks [27], material selection procedures [13], product selection scenarios [2], strategy evaluations [48], and critical mission planning [47]. The modified TOPSIS variant has been employed in comparative studies related to estimating criteria weights [17] and in developing objective composite indices [33]. This methodology has also found applications in resource management [36], software selection [7], environmental assessment [55], sustainability evaluations [54, 38], material selection processes [23], machine selection procedures [40], technology assessments [35], and in the development of various methods [56, 49]. The revised TOPSIS method represents a significant advancement by integrating not only criteria weights but also performance ratings and alternative weights through the calculation of Euclidean distances. This integration is designed with the specific aim of improving the accuracy and relevance of decision-making processes. Consequently, it becomes imperative to undertake a comprehensive evaluation and comparative analysis of these two methods to substantiate their suitability and delineate their respective applications in practical decision-making scenarios. This comparative analysis will shed light on the strengths, limitations, and unique contributions of each method, thereby providing valuable insights for decision-makers and researchers alike. In following sections, the TOPSIS model is first presented, followed by the revised TOPSIS model. Case study-based comparisons are then presented followed by mathematical analysis.

## II. The General MCDM Problem and TOPSIS

The general MCDM problem is designed to assess and rank alternatives denoted as  $A_i (i = 1, \dots, m)$  based on specific criteria  $C_j (j = 1, 2, \dots, n)$  [29]. The set of alternatives ( $A_i$ ) represents the available options for the decision maker seeking prioritization. Criteria ( $C_j$ ) constitute the factors influencing the decision maker's ranking of alternatives, and their respective weights  $W_j (j = 1, 2, \dots, n)$  indicate their relative importance. The criteria weights can be represented as a vector [10]:

$$W = [w_1, w_2, \dots, w_n]^T \tag{1}$$

The decision maker's preferences for each alternative ( $A_i$ ) with respect to each criterion ( $C_j$ ) are termed as performance ratings  $x_{ij} (i = 1, 2, \dots, m; j = 1, 2, \dots, n)$ . These ratings are organized into a decision matrix ( $X$ ) [6] as follows:

$$X = \begin{pmatrix} x_{11} & x_{12} & \dots & x_{1n} \\ x_{21} & x_{22} & \dots & x_{2n} \\ \dots & \dots & \dots & \dots \\ x_{m1} & x_{m2} & \dots & x_{mn} \end{pmatrix}. \tag{2}$$

The MCDM problem, is denoted as  $(X, W)$ , where  $X$  is the decision matrix and  $W$  is the weight vector [9]. Various MCDM models can be applied to solve the given MCDM problem. Typically, these methods involve a normalization procedure to standardize performance ratings ( $x_{ij}$ ) into a comparable measurement unit and a score aggregation technique [20]. Normalization transforms performance ratings to ensure uniformity, while a weighted score for each alternative ( $A_i$ ) is calculated by aggregating weights with performance ratings. The final ranking of alternatives is determined based on the overall score, while integrating both criteria importance and performance evaluations [9].

### 2.1. The TOPSIS model

Developed in 1981 by Hwang and Yoon, the Technique for Order of Preference by Similarity to Ideal Solution (TOPSIS) is a widely used method in MCDM that operates on the premise that each criterion demonstrates a consistent tendency of either increasing or decreasing utility [18]. This assumption allows for a clear definition of positive and negative ideal solutions, forming the basis for assessing the relative proximity of alternatives to these ideals. In the realm of MCDM, the TOPSIS stands out as a highly respected, widely utilized, and embraced approach [44]. Its popularity stems from its straightforwardness and adherence to a core principle: the optimal solution is the one that is closest to the positive ideal solution and farthest from the negative ideal solution [43].

TOPSIS operates on the premise that in decision-making involving multiple criteria, the criteria need to be evaluated simultaneously. These criteria can range from cost and efficiency to quality and sustainability, depending on the context of the decision [15]. TOPSIS facilitates this complex decision-making process by providing a systematic framework to rank and select the best alternatives from a set of options [28]. One of the key strengths of TOPSIS lies in its ability to handle both quantitative and qualitative data, making it applicable across various domains and industries. It transforms raw data into normalized decision matrices, where each criterion's importance is weighted according to its significance in the decision-making process [30]. This normalization process ensures a fair and unbiased evaluation of alternatives. The heart of TOPSIS lies in its calculation of the "closeness" of each alternative to the ideal solutions [53]. The positive ideal solution represents the best possible value for each criterion, while the negative ideal solution represents the worst possible value [32].

TOPSIS calculates the distance of each alternative to these ideal solutions using mathematical methods such as Euclidean distance or other similarity measures [25]. By comparing the distances of alternatives to the positive and negative ideal solutions, TOPSIS generates a ranking that identifies the most desirable alternative, based on the one closest to the positive ideal solution and farthest from the negative ideal solution [26]. This ranking aids decision-makers in selecting the most suitable course of action or investment among competing alternatives. Furthermore, TOPSIS offers flexibility in sensitivity analysis, allowing decision-makers to assess the impact of changes in criteria weights or data inputs on the final rankings [4]. This feature enhances decision robustness and helps stakeholders understand the trade-offs involved in different decision scenarios [8].

Let a set of alternatives as  $A_i (i = 1, \dots, m)$ , and a set of criteria  $C_j (j = 1, 2, \dots, n)$ , be given, and let  $W_j (j = 1, 2, \dots, n)$  be a set of criteria weights, where  $W_j > 0$  and  $\sum_{j=1}^n w_j = 1$ . Let  $X = [[x_{ij}]]_{m \times n}$  represent the decision matrix in where  $x_{ij}$  is the performance of the  $i$ th alternative with respect to the  $j$ th criterion [41]. The TOPSIS method is as follows:

*Step 1: Formation of a Decision Matrix*

The performance ratings  $x_{ij} (i = 1, 2, \dots, m; j = 1, 2, \dots, n)$  of the preferences for each alternative  $A_i$  with respect to each criterion  $C_j$  [31] are organized into a decision matrix]:

$$X = [[x_{ij}]]_{m \times n} \tag{1}$$

*Step 2: Construction of Normalized Decision Matrix*

Vector Normalisation is applied to obtain normalised performance ratings from (1). In this procedure, each performance rating  $x_{ij}$  in  $X$  is divided by its norm. The normalized ratings  $r_{ij} (i = 1, 2, \dots, m; j = 1, 2, \dots, n)$  are obtained as follows:

$$R = (r_{ij}),$$

$$r_{ij} = \frac{x_{ij}}{\sqrt{\sum_{j=1}^n x_{ij}^2}}, (i = 1, 2, \dots, m, j = 1, 2, \dots, n) \tag{2}$$

This conversion method facilitates comparison among criteria more effortlessly using dimensionless units. Nonetheless, it faces difficulties in enabling direct comparison because of varying scale lengths [43].

*Step 3: Construction of Weighted Normalized Decision Matrix*

The weighted normalised performance ratings  $u_{ij} (i = 1, 2, \dots, m; j = 1, 2, \dots, n)$  is calculated as follows. These weighted ratings are combined to form the weighted-normalised decision matrix  $U$ .

$$u_{ij} = r_{ij} \times w_j, i = 1, 2, \dots, m, j = 1, 2, \dots, n \tag{3}$$

*Step 4: Determination of Positive Ideal and Negative Ideal Solution values*

Determine the Positive ideal solution (PIS) values ( $A^+$ ) and the Negative ideal solution (NIS) values ( $A^-$ ). The PIS is the best performance of all alternatives based on each criterion, and the NIS is the worst performance of all alternatives based on each criteria. The criteria set involves two subset, beneficial criteria set, and non-beneficial criteria set [57].

Positive ideal solution (PIS) values:  $A^+ = \{\text{best } u_{ij}\}$ ,

$$A^+ = \{u_1^+, u_2^+, \dots, u_n^+\} . \tag{4(a)}$$

Negative ideal solution (NIS) values:

$$A^- = \{\text{worst } u_{ij}\},$$

$$A^- = \{u_1^-, u_2^-, \dots, u_n^-\} . \tag{4(b)}$$

where, (i)  $u_j^+ = \max u_{ij}$ , if  $j$  is beneficial criteria;  $u_j^+ = \min u_{ij}$ , if  $j$  is non-beneficial criteria.

(ii)  $u_j^- = \min u_{ij}$ , if  $j$  is beneficial criteria;  $u_j^- = \max u_{ij}$ , if  $j$  is non-beneficial criteria.

*Step 5: Obtain the Separation Values*

The measure of separation involves determining the distance of every alternative rating from both the PIS and NIS, utilizing the principles of Euclidean distance theory (Huang *et al.*, 2018). The following outlines the steps for calculating PIS ( $S_i^+$ ) and NIS ( $S_i^-$ ) separations separately.

$$S_i^+ = \sqrt{\sum_{j=1}^n (u_{ij} - u_j^+)^2} \tag{5a}$$

$$S_i^- = \sqrt{\sum_{j=1}^n (u_{ij} - u_j^-)^2} \tag{5b}$$

Step 6: Calculate the overall Preference Score

The overall preference score  $\varphi_i$  for each alternative  $A_i$  is calculated as

$$\varphi_i = \frac{S_i^-}{S_i^+ + S_i^-}, \quad i = 1, \dots, m; \tag{6}$$

where  $0 \leq \varphi_i \leq 1$ . The larger the index value ( $\varphi_i$ ), the better the performance of the alternative.

Step 7: Ranking Alternatives by the Preference Scores

A set of alternatives can now be ranked in descending order according to the value of  $\varphi_i$ .

### 2.2. The Revised TOPSIS model

In the conventional TOPSIS, only the decision matrix is impacted by weights  $w_j$ . Suppose that the Euclidean distance computation is altered by an extra weight  $\alpha$ .

Modified separation measures:

$$E_i^+ = \sqrt{\sum \alpha_j (v_{ij} - v_j^+)^2}, \quad E_i^- = \sqrt{\sum \alpha_j (v_{ij} - v_j^-)^2}.$$

The relative significance of the separation measure itself for criteria  $j$  is captured by  $\alpha_j$  in this case. When certain criteria have a greater influence on the closeness measures than others, assigning weights  $\alpha_j$  to the Euclidean distance alters the influence of the separation measures on its final ranking, which may result in a better discriminating among alternatives.

Let the discrimination capability  $D(C_i)$  of an alternative  $i$  be the ability of  $C_i$  to distinguish between close alternatives. Using conventional TOPSIS:

$$D(C_i) = |C_i - C_k| \text{ for alternatives } i \text{ and } k.$$

Using modified TOPSIS

$$D'(C_i) = |C'_i - C'_k|, \text{ where } C'_i \text{ incorporates the additional weight } \alpha_j.$$

The modified TOPSIS increases the sensitivity of the closeness measure by scaling the Euclidean distance through  $\alpha_j$ .

- i. Assume  $\alpha_j = 1$  for all  $j$  initially (reduces to TOPSIS)
- ii. Adjust  $\alpha_j$  based on the variability in the Euclidean distance calculation, we achieve finer distinctions among alternatives:

$$D'(C_i) > D(C_i) \text{ [ greater separation between similar rankings]}$$

Let  $R_i$  be the rank of alternative  $i$  under TOPSIS and  $R'_i$  be its rank under modified TOPSIS. For a well chosen  $\alpha_j$ , the modified TOPSIS should yield

$R'_i =$  true optimal rank of  $i$ , whereas TOPSIS may misclassify  $i$  due to inadequate discrimination among alternatives.

By introducing  $\alpha_j$ , the flexibility of the model increases, allowing it to a better align rankings with decision-maker preferences and real-world conditions. This improved adaptability is mathematically expressed as

$$\text{Revised } RC = \frac{\sum \alpha_j E_i^-}{\sum \alpha_j E_i^+ + \sum \alpha_j E_i^-},$$

which accommodates more complex adjustments.

Through the assignment of weights to both the Euclidean distance ( $\alpha_j$ ) and the decision matrix ( $w_j$ ), the modified TOPSIS provides superior ranks by improving alternative discrimination and alignment with decision-making priorities. The improved sensitivity and adaptability of the separation measures provide the mathematical foundation.

Step 1: Formation of a Decision Matrix

A decision matrix  $X$  is formed from the performance ratings  $x_{ij}$  ( $i = 1, 2, \dots, m; j = 1, 2, \dots, n$ ) of the DM's preferences for each alternative  $A_i$  with respect to each criterion

$C_j$ . These ratings are organized into a decision matrix.

$$X = \llbracket x_{ij} \rrbracket_{m \times n} \quad (1)$$

*Step 2: Construction of Normalized Decision Matrix*

Vector Normalisation is applied to obtain normalised performance ratings from (1). In this procedure, each performance rating  $x_{ij}$  in  $X$  is divided by its norm. The normalized ratings  $r_{ij}$  ( $i = 1, 2, \dots, m; j = 1, 2, \dots, n$ ) are obtained as follows:

$$R = (r_{ij}),$$

$$r_{ij} = \frac{x_{ij}}{\sqrt{\sum_{j=1}^n x_{ij}^2}}, (i = 1, 2, \dots, m, j = 1, 2, \dots, n). \quad (2)$$

*Step 3: Construction of Weighted Normalized Decision Matrix*

The weighted normalised performance ratings  $u_{ij}$  ( $i = 1, 2, \dots, m; j = 1, 2, \dots, n$ ) is calculated as follows. These weighted ratings are combined to form the weighted-normalised decision matrix  $U$ .

$$u_{ij} = r_{ij} \times w_j, (i = 1, 2, \dots, m, j = 1, 2, \dots, n) \quad (3)$$

*Step 4: Determination of Positive Ideal and Negative Ideal Solution values*

Determine the Positive ideal solution (PIS) values ( $A^+$ ) and the Negative ideal solution (NIS) values ( $A^-$ ). The PIS is the best performance of all alternatives based on each criterion, and the NIS is the worst performance of all alternatives based on each criteria. The criteria set involves two subset, beneficial criteria set, and non-beneficial criteria set.

Positive ideal solution (PIS) values:  $A^+ = \{\text{best } u_{ij}\}$ ,

$$A^+ = \{u_1^+, u_2^+, \dots, u_n^+\}. \quad 4(a)$$

Negative ideal solution (NIS) values:

$$A^- = \{\text{worst } u_{ij}\},$$

$$A^- = \{u_1^-, u_2^-, \dots, u_n^-\}. \quad 4(b)$$

where, (i)  $u_j^+ = \max u_{ij}$ , if  $j$  is beneficial criteria,  $u_j^+ = \min u_{ij}$ , if  $j$  is non-beneficial criteria.

(ii)  $u_j^- = \min u_{ij}$ , if  $j$  is beneficial criteria,  $u_j^- = \max u_{ij}$ , if  $j$  is non-beneficial criteria.

*Step 5: Calculation of the separation measure from the positive ideal and the negative ideal solutions  $S_i^+$  and  $S_i^-$ , respectively using the weighted Euclidean distance metric.* The main

purpose of assigning weights to the Euclidean distance in MCDM is to precisely highlight the importance of each criterion within the decision-making process.

$$S_i^+ = \sqrt{\sum_{j=1}^n w_j (u_{ij} - u_j^+)^2} \quad (5a)$$

$$S_i^- = \sqrt{\sum_{j=1}^n w_j (u_{ij} - u_j^-)^2}, \quad (5b)$$

where  $i = 1, 2, \dots, m; j = 1, 2, \dots, n$ .

*Step 6. Calculate the relative closeness to the ideal solution ( $C_i$ ). The relative closeness of the  $i$ th alternative  $A_i$  with respect to the PIS can be expressed as*

$$C_i = \frac{S_i^-}{S_i^+ + S_i^-}, i = 1, \dots, m \quad (6)$$

where  $0 \leq C_i \leq 1$ . The larger the index value ( $C_i$ ), the better the performance of the alternative.

Step 7. Rank the preference order

A set of alternatives can now be preference ranked according to the descending order of the value of  $C_i$ .

### III. Comparisons of TOPSIS and the Revised TOPSIS

In this study, a detailed comparison is conducted between the traditional TOPSIS method and the revised iteration of TOPSIS. The comparison is carried out under the consideration of two distinct weight configurations, each representing a unique set of criteria. This approach allows for a comprehensive evaluation and understanding of how these methods perform under varying weight distributions, shedding light on their strengths, weaknesses, and potential applicability in different decision-making scenarios. The comparative analysis aim to provide insights into the effectiveness and robustness of both methodologies, contributing to the advancement of decision-making techniques in various domains.

3.1. A comparative analysis based on a practical case study

Mr. John is in the market to purchase a car for his family. To ensure he makes the best choice, he enlists the expertise of a team comprising three decision-makers. The experts start by narrowing down the options to four top automotive car showrooms in the city, denoted as  $A = \{\text{Civic, Corolla, Swift, Hyundai}\}$ . They also collectively determine four evaluation criteria, represented by  $C = \{\text{Style, Safety, Fuel Efficiency, Expenses}\}$ , which will be used to select the most suitable automotive car from the available options [57].

Solutions to the problem using equal and non-equal criteria weight settings

Case I: Equal criteria weight settings

Solution by TOPSIS model

Step 1: Formation of the Decision Matrix

The decision matrix is given in the following table.

Table 1: Decision Matrix  $D = [[x_{ij}]]_{m \times n}$

	Style	Safety	Fuel Efficiency	Expenses
Civic	7	9	9	8
Corolla	8	7	8	7
Swift	9	6	8	9
Hyundai	6	7	8	6

$$\sqrt{\sum_{j=1}^n x_{ij}^2} \quad 15.17 \quad 14.66 \quad 16.52 \quad 15.17$$

Step 2: Construction of Normalized Decision Matrix

To normalize the decision matrix, divide each entry by  $\sqrt{\sum_{j=1}^n x_{ij}^2}$

Table 2: Normalized Decision Matrix (NDM)  $R = (r_{ij})$ ,

	Style	Safety	Fuel Efficiency	Expenses
Civic	0.46	0.61	0.54	0.53
Corolla	0.53	0.48	0.48	0.46
Swift	0.59	0.41	0.48	0.59
Hyundai	0.40	0.48	0.48	0.40

Step 3: Computation of the weight matrix

The weights assigned by the experts (decision makers) to the criteria are given by the matrix  $W = [w_1 (\text{Style}) = 0.25, w_2 (\text{Safety}) = 0.25, w_3 (\text{Fuel Efficiency}) = 0.25, w_4 (\text{Expenses}) = 0.25]^T$

Step 4: Computation of Weighted Normalized Decision Matrix (WNDM)

To get WNDM, multiplying each column of NDM in Table 3 by weights  $w_j$ , of weight vector computed in the step 3.

Table 3: Weighted Normalized Decision Matrix  $U(u_{ij}) = r_{ij} \times w_j$

	Style (0.25)	Safety (0.25)	Fuel Efficiency (0.25)	Expenses (0.25)
Civic	0.115	0.153	0.135	0.133
Corolla	0.133	0.120	0.120	0.115
Swift	0.148	0.103	0.120	0.148
Hyundai	0.100	0.120	0.120	0.100

Step 5: Calculation of Positive Ideal Solution (PIS) and Negative Ideal Solution (NIS)

To find the PIS ( $A^+$ ) and NIS ( $A^-$ ).

Table 4: Positive Ideal Solution  
Benefit Criteria                      Cost Criteria

	Style (0.25)	Safety (0.25)	Fuel Efficiency (0.25)	Expenses (0.25)
Civic	0.115	0.153	0.135	0.133
Corolla	0.133	0.120	0.120	0.115
Swift	0.148	0.103	0.120	0.148
Hyundai	0.100	0.120	0.120	0.100

$$A^+ \quad 0.148 \quad 0.153 \quad 0.135 \quad 0.100$$

$$A^- \quad 0.100 \quad 0.103 \quad 0.120 \quad 0.148$$

Step 6: Determination of the separation measures for each alternative

Calculating separation from PIS ( $S_i^+$ )

Table 5a: Calculation of  $S_i^+ = \sqrt{\sum_{j=1}^n (u_{ij} - u_j^+)^2}$

	Style	Safety	Fuel Efficiency	Expenses	$\sum_{j=1}^n (u_{ij} - u_j^+)^2$	$S_i^+$
<b>Civic</b>	$(0.115 - 0.148)^2$	$(0.153 - 0.153)^2$	$(0.135 - 0.135)^2$	$(0.133 - 0.100)^2$	0.002178	0.047
<b>Corolla</b>	$(0.133 - 0.148)^2$	$(0.120 - 0.153)^2$	$(0.120 - 0.135)^2$	$(0.115 - 0.100)^2$	0.001764	0.042
<b>Swift</b>	$(0.148 - 0.148)^2$	$(0.103 - 0.153)^2$	$(0.120 - 0.135)^2$	$(0.148 - 0.100)^2$	0.005029	0.071
<b>Hyundai</b>	$(0.100 - 0.148)^2$	$(0.120 - 0.153)^2$	$(0.120 - 0.135)^2$	$(0.100 - 0.100)^2$	0.003618	0.060

Calculating separation from NIS ( $S_i^-$ )

Table 5b: Calculation of  $S_i^- = \sqrt{\sum_{j=1}^n (u_{ij} - u_j^-)^2}$

	Style	Safety	Fuel Efficiency	Expenses	$\sum_{j=1}^n (u_{ij} - u_j^-)^2$	$S_i^-$
<b>Civic</b>	$(0.115 - 0.100)^2$	$(0.153 - 0.103)^2$	$(0.135 - 0.120)^2$	$(0.133 - 0.148)^2$	0.003175	0.056
<b>Corolla</b>	$(0.133 - 0.100)^2$	$(0.120 - 0.103)^2$	$(0.120 - 0.120)^2$	$(0.115 - 0.148)^2$	0.002467	0.050
<b>Swift</b>	$(0.148 - 0.100)^2$	$(0.103 - 0.103)^2$	$(0.120 - 0.120)^2$	$(0.148 - 0.148)^2$	0.002304	0.048
<b>Hyundai</b>	$(0.100 - 0.100)^2$	$(0.120 - 0.103)^2$	$(0.120 - 0.120)^2$	$(0.100 - 0.148)^2$	0.002593	0.051

Step 6: Calculation of the relative closeness to the ideal solution ( $C_i$ ).

The relative closeness to the ideal solution is calculated as follows:

$$C_i = \frac{S_i^-}{S_i^+ + S_i^-}$$

**Civic:**  $C_1 = \frac{0.056}{0.047 + 0.056} = 0.544$

**Corolla:**  $C_2 = \frac{0.050}{0.042 + 0.050} = 0.543$

**Swift:**  $C_3 = \frac{0.048}{0.071 + 0.048} = 0.403$

**Hyundai:**  $C_4 = \frac{0.051}{0.060 + 0.051} = 0.459$

Step 7. Rank the preference order

A set of alternatives can now be preference ranked according to the descending order of the value of  $C_i$ . From Step 7, it is observed that Civic is the best automotive car since it has the highest  $C_i$  value of 0.544; whilst Swift is the worst automotive car since it has the least  $C_i$  value of 0.403 based on the evaluation criteria. Hence  $C_1 > C_2 > C_4 > C_3$ .

Solution by revised TOPSIS model

Steps 1 to 5 of the TOPSIS model solution are same under the revised TOPSIS.

Step 6: Determination of the separation measures for each alternative using weighted Euclidean distance metric.

Calculating separation from PIS ( $S_i^+$ )

Table 5a: Calculation of  $S_i^+ = \sqrt{\sum_{j=1}^n w_j (u_{ij} - u_j^+)^2}$

	Style (0.25)	Safety (0.25)	Fuel Efficiency (0.25)	Expenses (0.25)	$\sum_{j=1}^n w_j (u_{ij} - u_j^+)^2$	$S_i^+$
<b>Civic</b>	$(0.115 - 0.148)^2$	$(0.153 - 0.153)^2$	$(0.135 - 0.135)^2$	$(0.133 - 0.100)^2$	0.000545	0.023
<b>Corolla</b>	$(0.133 - 0.148)^2$	$(0.120 - 0.153)^2$	$(0.120 - 0.135)^2$	$(0.115 - 0.100)^2$	0.000409	0.020
<b>Swift</b>	$(0.148 - 0.148)^2$	$(0.103 - 0.153)^2$	$(0.120 - 0.135)^2$	$(0.148 - 0.100)^2$	0.001257	0.035
<b>Hyundai</b>	$(0.100 - 0.148)^2$	$(0.120 - 0.153)^2$	$(0.120 - 0.135)^2$	$(0.100 - 0.100)^2$	0.000905	0.030

Calculating separation from NIS ( $S_i^-$ )

Table 5b: Calculation of  $S_i^- = \sqrt{\sum_{j=1}^n w_j (u_{ij} - u_j^-)^2}$

	Style (0.25)	Safety (0.25)	Fuel Efficiency (0.25)	Expenses (0.25)	$\sum_{j=1}^n w_j (u_{ij} - u_j^-)^2$	$S_i^-$
<b>Civic</b>	$(0.115 - 0.100)^2$	$(0.153 - 0.103)^2$	$(0.135 - 0.120)^2$	$(0.133 - 0.148)^2$	0.007938	0.028
<b>Corolla</b>	$(0.133 - 0.100)^2$	$(0.120 - 0.103)^2$	$(0.120 - 0.120)^2$	$(0.115 - 0.148)^2$	0.000617	0.023
<b>Swift</b>	$(0.148 - 0.100)^2$	$(0.103 - 0.103)^2$	$(0.120 - 0.120)^2$	$(0.148 - 0.148)^2$	0.000576	0.024
<b>Hyundai</b>	$(0.100 - 0.100)^2$	$(0.120 - 0.103)^2$	$(0.120 - 0.120)^2$	$(0.100 - 0.148)^2$	0.000648	0.025

Step 7: Calculation of the relative closeness to the ideal solution ( $C_i$ ).

The relative closeness to the ideal solution is calculated as follows:

$$C_i = \frac{S_i^-}{S_i^+ + S_i^-}$$

**Civic:**  $C_1 = \frac{0.028}{0.023 + 0.028} = 0.549$

**Corolla:**  $C_2 = \frac{0.023}{0.020 + 0.023} = 0.535$

**Swift:**  $C_3 = \frac{0.024}{0.035 + 0.024} = 0.407$

**Hyundai:**  $C_4 = \frac{0.025}{0.030 + 0.025} = 0.455$

Step 8. Rank the preference order

A set of alternatives can now be preference ranked according to the descending order of the value of  $C_i$ . From Step 7, it is observed that Civic is the best automotive car since it has the highest  $C_i$  value of 0.549, whilst Swift is the worst automotive car since it has the least  $C_i$  value of 0.407 based on the evaluation criteria. Hence  $C_1 > C_2 > C_4 > C_3$ .

Case II: Non-equal criteria weight settings

Solution by TOPSIS model

Steps 1 and 2 under TOPSIS model solution of equal weights are same under the revised TOPSIS of unequal weights

Step 3: Computation of the weight matrix

The weights assigned by the experts (decision makers) to the criteria are given by the matrix

$$W = [w_1 (\text{Style}) = 0.1, w_2 (\text{Safety}) = 0.4, w_3 (\text{Fuel Efficiency}) = 0.3, w_4 (\text{Expenses}) = 0.2]^T$$

Step 4: Computation of Weighted Normalized Decision Matrix (WNDM)

To get WNDM, multiplying each column of NDM in Table 2 by weights  $w_j$ , of weight vector computed in the step 3.

Table 3: Weighted Normalized Decision Matrix  $U(u_{ij}) = r_{ij} \times w_j$

	Style (0.1)	Safety (0.4)	Fuel Efficiency (0.3)	Expenses (0.2)
Civic	0.046	0.244	0.162	0.106
Corolla	0.053	0.192	0.144	0.092
Swift	0.059	0.164	0.144	0.118
Hyundai	0.040	0.192	0.144	0.080

Step 5: Calculation of Positive Ideal Solution (PIS) and Negative Ideal Solution (NIS)

To find the PIS ( $A^+$ ).

Table 4: PIS ( $A^+$ ) and NIS ( $A^-$ ) values

	Benefit Criteria		Cost Criteria	
	Style	Safety	Fuel Efficiency	Expenses
$A^+$	0.046	0.244	0.162	0.106
$A^-$	0.059	0.164	0.144	0.118

Step 6: Determination of the separation measures for each alternative

Calculating separation from PIS ( $S_i^+$ )

Table 6a: Calculation of  $S_i^+ = \sqrt{\sum_{j=1}^n (u_{ij} - u_j^+)^2}$

	Style	Safety	Fuel Efficiency	Expenses	$\sum_{j=1}^n (u_{ij} - u_j^+)^2$	$S_i^+$
<b>Civic</b>	$(0.046 - 0.059)^2$	$(0.244 - 0.244)^2$	$(0.162 - 0.162)^2$	$(0.106 - 0.080)^2$	0.000845	0.029
<b>Corolla</b>	$(0.053 - 0.059)^2$	$(0.192 - 0.244)^2$	$(0.144 - 0.162)^2$	$(0.092 - 0.080)^2$	0.003208	0.057
<b>Swift</b>	$(0.059 - 0.059)^2$	$(0.164 - 0.244)^2$	$(0.144 - 0.162)^2$	$(0.118 - 0.080)^2$	0.008168	0.090
<b>Hyundai</b>	$(0.040 - 0.059)^2$	$(0.192 - 0.244)^2$	$(0.144 - 0.162)^2$	$(0.080 - 0.080)^2$	0.003389	0.058

Calculating separation from NIS ( $S_i^-$ )

Table 6b: Calculation of  $S_i^- = \sqrt{\sum_{j=1}^n (u_{ij} - u_j^-)^2}$

	Safety	Fuel	Efficiency	Expenses	$\sum_{j=1}^n (u_{ij} - u_j^-)^2$	$S_i^-$
<b>Civic</b>	$(0.046 - 0.040)^2$	$(0.244 - 0.164)^2$	$(0.162 - 0.144)^2$	$(0.106 - 0.118)^2$	0.006904	0.083
<b>Corolla</b>	$(0.053 - 0.040)^2$	$(0.192 - 0.164)^2$	$(0.144 - 0.144)^2$	$(0.092 - 0.118)^2$	0.001629	0.040
<b>Swift</b>	$(0.059 - 0.040)^2$	$(0.164 - 0.164)^2$	$(0.144 - 0.144)^2$	$(0.118 - 0.118)^2$	0.000361	0.019
<b>Hyundai</b>	$(0.040 - 0.040)^2$	$(0.192 - 0.164)^2$	$(0.144 - 0.144)^2$	$(0.080 - 0.118)^2$	0.002228	0.047

Step 7: Calculation of the relative closeness to the ideal solution ( $C_i$ ).

The relative closeness to the ideal solution is calculated as follows:

$$C_i = \frac{S_i^-}{S_i^+ + S_i^-}$$

**Civic:**  $C_1 = \frac{0.083}{0.029 + 0.083} = 0.741$

**Corolla:**  $C_2 = \frac{0.040}{0.057 + 0.040} = 0.412$

**Swift:**  $C_3 = \frac{0.019}{0.090 + 0.019} = 0.174$

**Hyundai:**  $C_4 = \frac{0.047}{0.058 + 0.047} = 0.448$

Step 8. Rank the preference order

A set of alternatives can now be preference ranked according to the descending order of the value of  $C_i$ . From Step 7, it is observed that Civic is the best automotive car since it has the highest  $C_i$  value of 0.741, whilst Swift is the worst automotive car since it has the least  $C_i$  value of 0.174 based on the evaluation criteria. Hence  $C_1 > C_4 > C_2 > C_3$ .

Solution by revised TOPSIS model

Steps 1 to 5 under TOPSIS model for unequal weights are same here.

Step 6: Determination of the separation measures for each alternative using weighted Euclidean distance metric.

Calculating separation from PIS ( $S_i^+$ )

Table 6a: Calculation of  $S_i^+ = \sqrt{\sum_{j=1}^n w_j (u_{ij} - u_j^+)^2}$

	Style (0.1)	Safety (0.4)	Fuel Efficiency (0.3)	Expenses (0.2)	$\sum_{j=1}^n w_j (u_{ij} - u_j^+)^2$	$S_i^+$
<b>Civic</b>	$(0.046 - 0.059)^2$	$(0.244 - 0.244)^2$	$(0.162 - 0.162)^2$	$(0.106 - 0.080)^2$	0.000152	0.012
<b>Corolla</b>	$(0.053 - 0.059)^2$	$(0.192 - 0.244)^2$	$(0.144 - 0.162)^2$	$(0.092 - 0.080)^2$	0.001211	0.035
<b>Swift</b>	$(0.059 - 0.059)^2$	$(0.164 - 0.244)^2$	$(0.144 - 0.162)^2$	$(0.118 - 0.080)^2$	0.002946	0.054
<b>Hyundai</b>	$(0.040 - 0.059)^2$	$(0.192 - 0.244)^2$	$(0.144 - 0.162)^2$	$(0.080 - 0.080)^2$	0.001215	0.035

Calculating separation from NIS ( $S_i^-$ )

Table 6b: Calculation of  $S_i^- = \sqrt{\sum_{j=1}^n w_j (u_{ij} - u_j^-)^2}$

	Style (0.1)	Safety (0.4)	Fuel Efficiency (0.3)	Expenses (0.2)	$\sum_{j=1}^n w_j (u_{ij} - u_j^-)^2$	$S_i^-$
<b>Civic</b>	$(0.046 - 0.040)^2$	$(0.244 - 0.164)^2$	$(0.162 - 0.144)^2$	$(0.106 - 0.118)^2$	0.002690	0.052
<b>Corolla</b>	$(0.053 - 0.040)^2$	$(0.192 - 0.164)^2$	$(0.144 - 0.144)^2$	$(0.092 - 0.118)^2$	0.000466	0.022
<b>Swift</b>	$(0.059 - 0.040)^2$	$(0.164 - 0.164)^2$	$(0.144 - 0.144)^2$	$(0.118 - 0.118)^2$	0.000036	0.006
<b>Hyundai</b>	$(0.040 - 0.040)^2$	$(0.192 - 0.164)^2$	$(0.144 - 0.144)^2$	$(0.080 - 0.118)^2$	0.000602	0.025

Step 7: Calculation of the relative closeness to the ideal solution ( $C_i$ ).

The relative closeness to the ideal solution is calculated as follows:

$$C_i = \frac{S_i^-}{S_i^+ + S_i^-}$$

**Civic:**  $C_1 = \frac{0.052}{0.012 + 0.052} = 0.8125$

**Corolla:**  $C_2 = \frac{0.022}{0.035 + 0.022} = 0.3860$

**Swift:**  $C_3 = \frac{0.006}{0.054 + 0.006} = 0.1000$

**Hyundai:**  $C_4 = \frac{0.025}{0.035 + 0.025} = 0.4167$

*Step 8. Rank the preference order*

The set of alternatives can now be preference ranked according to the descending order of the value of  $C_i$ . From Step 7, it is observed that Civic is the best automotive car since it has the highest  $C_i$  value of 0.8125, whilst Swift is the worst automotive car since it has the least  $C_i$  value of 0.1000 based on the evaluation criteria. Hence  $C_1 > C_4 > C_2 > C_3$ .

*3.2. Comparison with equal weight settings*

*3.2.1. Simulation results*

The combined evidence from simulations and mathematical scrutiny reinforces the conclusion that under the condition of equal criteria weights, both the TOPSIS and revised TOPSIS methods exhibit identical ranking outcomes. This reaffirms the robustness and reliability of these decision-making methodologies within well-defined parameter settings, enhancing confidence in their applicability in practical decision-making scenarios.

*3.2.2. Mathematical demonstration*

Expanding the TOPSIS equation  $C_i = \frac{S_i^-}{S_i^- + S_i^+}$ , where  $S_i^+ = \sqrt{\sum_{j=1}^n (u_{ij} - u_j^+)^2}$  and

$S_i^- = \sqrt{\sum_{j=1}^n (u_{ij} - u_j^-)^2}$ , the TOPSIS equation becomes

$$C_i = \frac{\sqrt{\sum_{j=1}^n (u_{ij} - u_j^-)^2}}{\sqrt{\sum_{j=1}^n (u_{ij} - u_j^+)^2} + \sqrt{\sum_{j=1}^n (u_{ij} - u_j^-)^2}} \tag{1a}$$

$u_{ij}$  is the performance score of the weighted normalized decision matrix which is a product of the normalized matrix  $r_{ij}$  and criteria weight  $w_j$ . ie  $u_{ij} = r_{ij} \times w_j$ . Hence eqn, (1a) becomes

$$C_i = \frac{\sqrt{\sum_{j=1}^n (w_j r_{ij} - w_j r_j^-)^2}}{\sqrt{\sum_{j=1}^n (w_j r_{ij} - w_j r_j^+)^2} + \sqrt{\sum_{j=1}^n (w_j r_{ij} - w_j r_j^-)^2}} \tag{2a}$$

Factorizing  $w_j$ , eqn. (2a) becomes

$$C_i = \frac{\sqrt{\sum_{j=1}^n w_j^2 (r_{ij} - r_j^-)^2}}{\sqrt{\sum_{j=1}^n w_j^2 (r_{ij} - r_j^+)^2} + \sqrt{\sum_{j=1}^n w_j^2 (r_{ij} - r_j^-)^2}} \tag{3a}$$

When using equal weights for criteria, applying  $w_j = w$  eqn, (3a) becomes

$$\Rightarrow C_i = \frac{\sqrt{\sum_{j=1}^n w^2 (r_{ij} - r_j^-)^2}}{\sqrt{\sum_{j=1}^n w^2 (r_{ij} - r_j^+)^2} + \sqrt{\sum_{j=1}^n w^2 (r_{ij} - r_j^-)^2}} \quad (4a)$$

But  $\sum_{j=1}^n w_{jj} = 1$ . Hence eqn. (4a) becomes

$$C_i = \frac{\sqrt{\sum_{j=1}^n (r_{ij} - r_j^-)^2}}{\sqrt{\sum_{j=1}^n (r_{ij} - r_j^+)^2} + \sqrt{\sum_{j=1}^n (r_{ij} - r_j^-)^2}} \quad (5a)$$

Next, expanding the revised TOPSIS equation  $C_i = \frac{S_i^-}{S_i^- + S_i^+}$ . Substituting

$S_i^+ = \sqrt{\sum_{j=1}^n w_j (u_{ij} - u_j^+)^2}$  and  $S_i^- = \sqrt{\sum_{j=1}^n w_j (u_{ij} - u_j^-)^2}$ , the revised TOPSIS equation becomes

$$C_i = \frac{\sqrt{\sum_{j=1}^n w_j (u_{ij} - u_j^-)^2}}{\sqrt{\sum_{j=1}^n w_j (u_{ij} - u_j^+)^2} + \sqrt{\sum_{j=1}^n w_j (u_{ij} - u_j^-)^2}}, \quad (1b)$$

$u_{ij}$  is the performance score of the weighted normalized decision matrix which is a product of the normalized matrix  $r_{ij}$  and criteria weight  $w_j$ . ie  $u_{ij} = r_{ij} \times w_j$ . Hence eqn. (1b) becomes

$$C_i = \frac{\sqrt{\sum_{j=1}^n w_j (w_j r_{ij} - w_j r_j^-)^2}}{\sqrt{\sum_{j=1}^n w_j (w_j r_{ij} - w_j r_j^+)^2} + \sqrt{\sum_{j=1}^n w_j (w_j r_{ij} - w_j r_j^-)^2}}, \quad (2b)$$

$$\Rightarrow C_i = \frac{\sqrt{\sum_{j=1}^n w_j [w_j (r_{ij} - r_j^-)]^2}}{\sqrt{\sum_{j=1}^n w_j [w_j (r_{ij} - r_j^+)]^2} + \sqrt{\sum_{j=1}^n w_j [w_j (r_{ij} - r_j^-)]^2}}, \quad (3b)$$

Factorizing  $w_j$ , eqn. (3b) becomes

$$\Rightarrow C_i = \frac{\sqrt{\sum_{j=1}^n w_j \times w_j^2 (r_{ij} - r_j^-)^2}}{\sqrt{\sum_{j=1}^n w_j \times w_j^2 (r_{ij} - r_j^+)^2} + \sqrt{\sum_{j=1}^n w_j \times w_j^2 (r_{ij} - r_j^-)^2}}, \quad (4b)$$

$$\Rightarrow C_i = \frac{\sqrt{\sum_{j=1}^n w_j^3 (r_{ij} - r_j^-)^2}}{\sqrt{\sum_{j=1}^n w_j^3 (r_{ij} - r_j^+)^2 + \sum_{j=1}^n w_j^3 (r_{ij} - r_j^-)^2}}, \quad (5b)$$

With the equal criteria weight settings, applying  $w_j = w$  eqn. (5b) becomes

$$C_i = \frac{\sqrt{\sum_{j=1}^n w^3 (r_{ij} - r_j^-)^2}}{\sqrt{\sum_{j=1}^n w^3 (r_{ij} - r_j^+)^2 + \sum_{j=1}^n w^3 (r_{ij} - r_j^-)^2}}, \quad (6b)$$

But  $\sum_{j=1}^n w_{jj} = 1$ . Hence eqn. (5b) becomes

$$C_i = \frac{\sqrt{\sum_{j=1}^n (r_{ij} - r_j^-)^2}}{\sqrt{\sum_{j=1}^n (r_{ij} - r_j^+)^2 + \sum_{j=1}^n (r_{ij} - r_j^-)^2}}. \quad (7b)$$

When Equations (5a) and (7b) are compared, it becomes clear that the two models are essentially the same. This mathematical clarification provides evidence supporting the consistency in ranking results and emphasizes the significant structural similarities between the two models. The primary difference between TOPSIS and revised TOPSIS lies in how criteria weights are integrated during calculations. A careful examination of the extended TOPSIS equation (3a) and the extended revised TOPSIS equation (5b) reveals that the only distinction between the two methods is the use of  $w_j^2$  in TOPSIS and  $w_j^3$  in revised TOPSIS when calculating distances from the positive and negative ideal solutions.

### 3.3. Comparison with non-equal criteria weight settings

The study begins with a simulation and presents its findings, followed by a mathematical comparison between the TOPSIS and revised TOPSIS methods in scenarios where weights are not equal.

#### 3.3.1. Simulation results

In this simulation analysis, the decision matrix from the car purchasing scenario outlined by [57] is utilized. The decision matrix is depicted in Table 1.

The simulation began by assigning equal weights ( $W = 0.25, 0.25, 0.25, 0.25$ ) to the four criteria. Under this equal weight configuration, both the TOPSIS and revised TOPSIS methods were applied to solve the decision problem. The resulting rankings ( $C_1 > C_2 > C_4 > C_3$ ) were consistent and served as the baseline rankings. Subsequently, unequal weights ( $W = 0.1, 0.4, 0.3, 0.2$ ) were employed for the criteria, and the MCDM problem was addressed using both TOPSIS and revised TOPSIS models, yielding identical rankings ( $C_1 > C_4 > C_2 > C_3$ ).

The simulation findings, along with earlier sections discussing equal weight configurations, emphasize that the disparity between TOPSIS and revised TOPSIS lies solely in their treatment of criteria weights during computations. A detailed examination of the extended TOPSIS equation (3a) and extended revised TOPSIS equation (5b) reveals that the key distinction between the two approaches lies in TOPSIS utilizing  $w_j^2$  while revised TOPSIS uses  $w_j^3$  when calculating distances from both positive and negative ideal solutions.

## IV. Conclusions

This study extensively compared the well-known TOPSIS model with its proposed revised version through simulations and mathematical proofs. The findings supported the advantages of the revised TOPSIS model, particularly the inclusion of criteria weights and alternative weights using Euclidean distances. In contrast, the traditional TOPSIS model relies on non-weighted Euclidean distances, potentially overlooking the

significance of weighted distances and addressing possible shortcomings of the model. The revised TOPSIS model represents a notable advancement in integrating criteria weights and performance ratings, distinguishing it from its conventional counterpart. While they exhibit structural similarities, this research's mathematical clarification ensures consistency in ranking results, highlighting significant parallels between the two models.

By incorporating criteria weights along with performance ratings and alternative weights using Euclidean distances, the revised TOPSIS model aims to enhance accuracy and relevance in decision-making processes. This strategic modification is expected to preserve and potentially strengthen the TOPSIS model's strengths, offering a more nuanced and precise evaluation framework. Such adaptation proves especially beneficial in scenarios where the relative importance of criteria and alternatives significantly influences decision outcomes.

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