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Handling inconsistency in (numerical) preferences using possibility theory

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Abstract

In this paper, we address the issues of gathering the preferences of a user when they may be uncertain, and of handling the possible ensuing inconsistency. We suggest using possibility theory as a means of modelling this uncertainty and making inferences despite the possible presence of inconsistencies due to user errors. While some parts of our approach are general, we specifically apply it to the case of numerical models and show through synthetic experiments the potential benefits of our approach.

Keywords: Possibilities, Preference, Inconsistency

1. Introduction

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Modelling the preferences of individuals or populations has been a longstanding topic in fields such as economics, statistics, artificial intelligence, and operational research. However, the challenges of dealing with uncertainty, inconsistency, and incomplete knowledge in preference modelling are still actively discussed, particularly in artificial intelligence [1, 2].

In this paper, we are interested in the problem of handling uncertainty and inconsistency when eliciting the preferences of a single user. This type of scenario is often encountered in multi-criteria decision aid or artificial intelligence, while other fields such as statistics, machine learning, or economics tend to focus on learning from populations of individuals rather than a single one. There are two main approaches for dealing with the uncertainty and inconsistency (with respect to the chosen preference model) present in the preferential information of the user:

• The first approach involves using robust, set-based methods, in which we consider sets of potential models and make inferences from these sets. Each new piece of preferential information narrows down the set of possible models, with the updated set representing our uncertainty about the optimal model. These approaches are similar to the concept of version space in machine learning, as noted by some authors [3].

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When the available information results in a set of possible models, different inference strategies can be used. One is to only consider those that are true for all possible models, resulting in so-called robust methods [4] that may sometimes deliver partial results in the form of multiple recommended alternatives. Another one is to still make precise inferences in the presence of uncertainty, usually by adopting a cautious attitude in the form of a Maximin or a Minimax regret method [5, 6, 7]. These approaches consider worst-case scenarios to gather new preferential information and provide inference tools (e.g., to choose a recommended alternative) with strong guarantees. We will focus on this latter approach in our experiments, as comparing different approaches is easier when making precise inferences and recommendations.

In this context, inconsistency occurs when none of the models in the selected family can match the observed preferences of a user. It is an all-or-nothing binary signal, and common strategies for addressing inconsistency include removing or modifying some preferential information, either by minimizing an objective function such as the number of violated preferences [8, 9], or by interacting with the decision maker [10].

It is worth noting that elicitation approaches using the Minimax regret avoid inconsistencies by collecting preferential information that is necessarily consistent with the previous answers and the chosen model class (see for example [6]). However, this approach relies on very strong assumptions, and notably that the decision maker and analyst are assumed, respectively, to make no mistake in their answers or model selection.

• The second approach for handling inconsistencies involves finding a model that minimizes some form of average error. This can be achieved through optimization techniques such as least squares minimization [11] or margin maximization [12], or by using Bayesian probabilities to maintain a probability distribution over the possible models and update it as new information becomes available, and making inferences using the classical expectation operator [13, 14, 15].

While such approaches are effective in handling inconsistencies, they typically cannot provide the same level of strong guarantees as set-based approaches. They only offer statistical or expected guarantees, with the proviso that the uncertainty model used is correct. This is particularly constraining for probability models, as they often require a large amount of data or a strong inductive bias for specification and statistical tools for validation, which may be difficult to reconcile with learning individual preferences. For instance, a common assumption is that the probability of error is proportional to the distance between two alternatives [15], but this may not always be evident. For instance, it may be easier to compare similar alternatives (e.g., those that differ only on two criteria [16]) than very different ones. Additionally, probabilistic approaches do not clearly distinguish between situations with and without inconsistencies, as probability masses must be shared among multiple competing and exclusive

hypotheses¹.

In this paper, we study a third approach, consisting in using possibility distri-67 butions to model uncertain preferential information, and possibility theory [17] for reasoning with the provided information. The interest of such an approach is that it can remain consistent with set-based approaches, as sets are a special instance of possibility distributions, while producing a non-binary quantification of the inconsistency. It also gives at our disposal various tools for dealing with such an inconsistency, these tools extending set-theoretic and logical operations such as conjunction and disjunction rather than expectation-based operators. Such possibilistic approaches therefore constitute an interesting extension of the set-based approaches, while offering a view on uncertainty handling that differs from probabilities (as none of the two theories that are possibility theory 77 and probability theory subsume the other). In particular, we will consider the resolution of inconsistencies from an information fusion perspective [18], as inconsistency handling is a typical problem of such approaches. Although the idea of applying possibilistic approaches to the modelling of preferences is not new [19], our contribution enriches this approach by considering methods issued from information fusion to deal with inconsistency, and by verifying through synthetic experiments that these methodological proposals have some empirical interest. 85

In Section 2, we describe our general possibilistic setting: how are modelled preferences, how can inconsistency be measured, how can it be dealt with. Section 3 then deals with possible inconsistencies in the observed preferential information, and how to handle them. Finally, Section 4 provides some experiments demonstrating the potential interest of our approach. Note that although we focus on numerical models associating a numerical value to each alternative, most parts of this paper can be readily applied to non-numerical models, especially Sections 2 and 3.

All along the paper, we will illustrate our approach through a simple running example using weighted averages as models.

⁹⁶ 2. Possibilistic modelling of preference models

In this section, we describe our general setting and illustrate it on a simple example.

2.1. Preferences and preference models

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We consider that we want to describe the preferences of a user between various multi-criteria alternatives. The space of alternatives is a Cartesian product $\mathbb{X} = \prod_{i=1}^M \mathcal{X}_i$ where \mathcal{X}_i is the domain of values that the *i*th criterion can take. Such a domain can be discrete or continuous, and describes an aspect of the alternative. In practical multi-criteria decision problems, only a finite subset $\mathbb{A} \subset \mathbb{X}$ of all possible alternatives is considered.

We also assume that the preferences of the user can be described by some model $\omega \in \Omega$, where the set of possible models Ω is chosen by the analyst. Each

 $^{^{1}}$ We illustrate this point at the end of Section 2

model Ω then induces a partial pre-order² over the set of alternatives. There are many such possible models, and we refer to the work of Pigozzi et al. [20] for a nice review.

In this work, we focus on numerical models, where $\omega: x \to \mathbb{R}$ is a real-valued function that maps any alternative $x \in \mathbb{X}$ to a corresponding value $\omega(x)$. For easiness, we also denote by $x \succeq_{\omega} y$ the fact that $\omega(x) \geq \omega(y)$. However, many of the ideas presented in this paper also apply to the case where ω is not a numerical model.

Example 1. We suppose that a customer wants to buy a piece of cheese and wants to be sure she is making the best choice. For simplicity, we consider that she evaluates the score of a cheese through two criteria: the richness of the flavour and the price. The available cheeses are presented in Table 1.

It is important to note that no alternatives are objectively worse than any other (i.e. all are Pareto undominated): American cheese may have no flavour, but it is the least expensive. On the other hand, truffle Brie is overpriced, but has the richest flavour. The other cheeses are tradeoffs between the two criteria.

Table 1: Set of alternatives X and their scores, w	with $\omega = 0$	(0.6, 0.4)
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Name	Flavour	1/Price	Score
American cheddar	0	10	4
Emmental	4	6	4.8
Edam	5	5	5
Mozzarella	7	3	5.4
Truffle Brie	8	1	5.2

If we consider that the preferences of the user (the customer) are described by a model ω , a weighted sum with parameters (0.6, 0.4), we obtain the scores presented in Table 1. Mozzarella is the preferred alternative for this user, as $\forall x \in \mathbb{A}, \ \omega(MO) \ge \omega(x).$

2.2. Possibility theory reminder

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A possibility distribution π over a space Ω is simply a mapping $\pi:\Omega\to[0,1]$ where $\pi(\omega)$ measures how much the element³ ω is plausible. A distribution π is said consistent if $\max_{\omega \in \Omega} \pi(\omega) = 1$, that is, if at least one element is fully plausible. From a distribution π , one can then define two measures for any event or subset $A \subseteq \Omega$, called possibility and necessity measures, defined as:

$$\Pi(A) = \sup_{x \in A} \pi(x),\tag{1}$$

$$\Pi(A) = \sup_{x \in A} \pi(x),$$

$$N(A) = 1 - \Pi(A^c) = 1 - \sup_{x \notin A} \pi(x).$$
(2)

Since Π and N are dual, working with one of them for every event A is sufficient. Possibility theory formally extends sets, in the sense that the information given by specifying a subset E is modelled by the distribution $\pi(x) = 1$ if $x \in E$,

²A transitive, antisymmetric relation on $\mathbb{X} \times \mathbb{X}$.

³In our case, a preference model.

zero otherwise, in which case N(A) = 1 for any A such that $E \subseteq A$, and zero otherwise. When π is consistent, the two bounds $[N(A), \Pi(A)]$ can be interpreted as probabilistic bounds, inducing in this case the probabilistic set

$$\mathcal{P} = \{ P | N(A) \le P(A) \le \Pi(A), \ \forall A \subseteq \Omega \}.$$

Another important notion in possibility theory is the alpha-cut. Given a possibility distribution π , its alpha-cut π_{α} is the subset

$$\pi_{\alpha} = \{ \omega \in \Omega : \pi(\omega) \ge \alpha \} \tag{3}$$

which includes all the elements of Ω having a possibility degree higher than α .

Given a real-valued function $f:\Omega\to\mathbb{R}$, other notions used in this paper are the one of lower and upper expectations $\underline{\mathbb{E}}_{\pi}(f), \overline{\mathbb{E}}_{\pi}(f)$ of f induced by a distribution π . It corresponds to the lower and upper expected values of this function over the set \mathcal{P} , and can be computed as

$$\underline{\mathbb{E}}_{\pi}(f) = \int_{0}^{1} \min_{\omega \in \pi_{\alpha}} f(\omega) \, d\alpha, \tag{4}$$

$$\overline{\mathbb{E}}_{\pi}(f) = \int_{0}^{1} \max_{\omega \in \pi_{\alpha}} f(\omega) \, d\alpha. \tag{5}$$

When the distribution π takes a finite number of distinct values $1 = \alpha_1 > ... > \alpha_n > \alpha_{n+1} = 0$ (as will be our case here), Equations (4)-(5) become:

$$\underline{\mathbb{E}}_{\pi}(f) = \sum_{i=1}^{n} (\alpha_i - \alpha_{i+1}) \min_{\omega \in \pi_{\alpha_i}} f(\omega), \tag{6}$$

$$\overline{\mathbb{E}}_{\pi}(f) = \sum_{i=1}^{n} (\alpha_i - \alpha_{i+1}) \max_{\omega \in \pi_{\alpha_i}} f(\omega).$$
 (7)

In the rest of the paper, we will also consider unnormalized possibility distributions π such that $\max_{\omega \in \Omega} \pi(\omega) < 1$, in which case the value

$$\operatorname{Inc}(\pi) = 1 - \max_{\omega \in \Omega} \pi(\omega) \tag{8}$$

will quantify the inconsistency of the available information.

2.3. Possibilistic preferential information

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In the following, we consider elementary pieces of information taking the form of (E, α) , where $E \subseteq \Omega$ is a subset of possible models and α is understood as the certainty degree that the assertion E is true. It is interpreted as $N(E) \ge \alpha$, to which we can associate a corresponding possibility distribution $\pi_{(E,\alpha)}$ that is the least informative satisfying $N(E) \ge \alpha$. This distribution is:

$$\pi_{(E,\alpha)}(\omega) = \begin{cases} 1 \text{ if } \omega \in E, \\ 1 - \alpha \text{ otherwise.} \end{cases}$$
 (9)

In particular, $\alpha=1$ corresponds to a set-valued information where we are certain that $\omega\in E$, while $\alpha=0$ amounts to a void statement corresponding to

ignorance. Equation (9) can be interpreted as an item of information within possibilistic logic [21], and most reasoning tools used in this paper could be interpreted through the lens of such a logic 4 . As illustrates the next example, E will typically correspond to a subset of possible models resulting from an answer provided by the user.

Example 2 (Piece of information). Given Example 1 and Table 1, assuming that the user declares $TB \succeq_{\omega} EM$ with a certainty degree $\alpha_1 = 0.8$, we obtain the following decision frontier:

$$\omega(TB) \ge \omega(EM) \Rightarrow 8\omega^1 + \omega^2 \ge 4\omega^1 + 6\omega^2 \Rightarrow 4\omega^1 \ge 5\omega^2, \tag{10}$$

corresponding to the information pictured in Figure 1

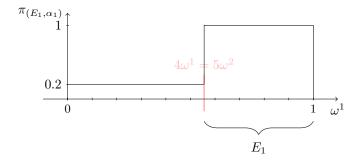


Figure 1: Preferential information $\pi_{(E_1,\alpha_1)}(\omega)$ of Example 2

In this paper, we will consider that a set E_i is the result of some pairwise comparison between a pair of alternatives $(x,y) \in \mathbb{X}^2$, where the user can either state $x \succeq y$ or $y \succeq x$. We denote by $E_{x\succeq y}$ and $E_{y\succeq x}$ the subsets of Ω resulting from each possible answer.

In practice, we collect multiple pieces of information (E_i, α_i) , $i = 1, \ldots, n$ during the elicitation process, each of them corresponding to a distribution $\pi_{(E_i,\alpha_i)}$. Note that those possible answers E_i will define a finite partition $\{\Omega_1, \ldots \Omega_P\}$ of Ω where Ω_i is of the kind $\cap_{\phi_i \in \{E_i, E_i^c\}} \phi_i$, where each element of the partition correspond to non-empty intersections of elementary answers or their complements. The distributions $\pi_{(E_i,\alpha_i)}$ can then be combined or fused together in a single distribution by extending classical set operators such as conjunction (logical AND) and disjunction (logical OR). The use of such operators also allows for an easier interpretation of the performed operations [23, 24, 18]. In particular, if we have no reasons to think that the pieces of information $\pi_{(E_i,\alpha_i)}$ are unreliable⁵, the most sensible way to combine them is through conjunction, which in possibility theory is typically done through the use of a T-norm operator [25]. As our goal here is not to discuss the pros and cons of the different T-norms, we will focus on the product T-norm, resulting in the

⁴This should not be confused with the idea of using possibilistic logic to represent preferences [22], in which degrees α_i represent intensities of preferences and not uncertainty quantification.

⁵We will deal with this situation in Section 3.

distribution π_{\cap} such that:

$$\pi_{\cap}(\omega) = \prod_{i=1}^{n} \pi_{(E_i,\alpha_i)}(\omega). \tag{11}$$

Example 3 (Fusion of information). Now we consider two pieces of information: $\pi_{(E_1,\alpha_1)}$ determined from the answer of the user in Example 2, and a new one denoted $\pi_{(E_2,\alpha_2)}$. We suppose the user now declares that $MO \succeq_{\omega} TB$ with a certainty degree $\alpha_2 = 0.6$. We obtain a new decision frontier: $\omega^1 \leq 2\omega^2$. The new piece of information is shown on Figure 2. We then apply a T-norm between the two pieces of information, obtaining:

$$\pi_{\cap}(\omega) = \begin{cases} T(1 - \alpha_1, 1) = 0.2 & \text{if } \omega^1 < 5/9, \\ T(1, 1) = 1 & \text{if } 5/9 \le \omega^1 \le 2/3, \\ T(1, 1 - \alpha_2) = 0.4 & \text{if } \omega^1 > 2/3, \end{cases}$$

which is shown on Figure 3.

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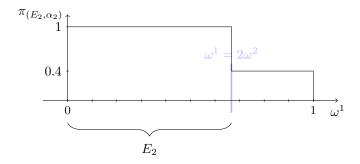


Figure 2: Preferential information $\pi_{(E_2,\alpha_2)}(\omega)$ of Example 3

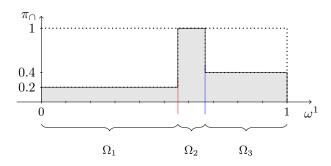


Figure 3: Fusion π_\cap of two pieces of preferential information of Example 3 and resulting partition of Ω

We can now briefly illustrate the notions of lower and upper expectations, using our previous example:

Example 4 (Expectation bounds). Let us now consider the possibility distribution obtained in Example 3, as well as the function $f(\omega) = \omega(MO) = 7\omega^1 + 3\omega^2$.

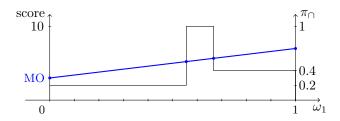


Figure 4: Overlap of the possibility distribution π_{\cap} from Example 3 with the score of the alternative MO

Both the possibility distribution and the function are superimposed on Figure 4. We have three distinct values for π_{\cap} : 1, 0.4 and 0.2. We thus have three alpha-cuts: $\pi_1 = [5/9, 2/3]$, $\pi_{0.4} = [5/9, 1]$ and $\pi_{0.2} = [0, 1]$.

We can now determine the lower expectation:

$$\begin{split} \underline{\mathbb{E}}_{\pi_{\cap}}[\omega(MO)] &= (1-0.4) \min_{\omega \in [5/9,2/3]} \omega(MO) + (0.4-0.2) \min_{\omega \in [5/9,1]} \omega(MO) \\ &+ (0.2-0) \min_{\omega \in [0,1]} \omega(MO) \\ &= 0.6(7 \times 5/9 + 3 \times 4/9) + 0.2(7 \times 5/9 + 3 \times 4/9) + 0.2(3 \times 1) \\ &\approx 4.77. \end{split}$$

And for the upper expectation:

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$$\overline{\mathbb{E}}_{\pi_{\cap}}[\omega(MO)] = (1 - 0.4) \max_{\omega \in [5/9, 2/3]} \omega(MO) + (0.4 - 0.2) \max_{\omega \in [5/9, 1]} \omega(MO) + (0.2 - 0) \max_{\omega \in [0, 1]} \omega(MO)$$

$$= 0.6(7 \times 2/3 + 3 \times 1/3) + 0.2(7 \times 1) + 0.2(7 \times 1)$$

$$= 6.2.$$

2.4. Errors in set-wise and possibilistic approaches

As said in the introduction, set-wise approaches are quite useful and can provide strong guarantees regarding inferences as long as the information provided by the user is correct.

However, such hypotheses are often unrealistic in many applications, and it may be desirable to account for possible mistakes (in the user responses or in the analyst choice) through uncertainty modelling. As the next example shows, failure in those hypotheses can lead to unwarranted situations.

Example 5 (A single error to ruin everything). We take Example 2 with two small but important modifications: we do not consider a possibilist information, and thus only E_1 is considered (equivalent to $\alpha_1 = 1$); and the user is either unfocused or unsure and makes the erroneous claim that $TB \leq EM$. We determine that $E_1 = E_{TB \leq EM}$ is now $\{\omega \in \Omega : 4\omega^1 \leq 5\omega^2\}$, corresponding to information shown on Figure 5. As we can see, the true model is definitely left out of E_1 . Whatever the next answers are, we cannot get to ω^* .

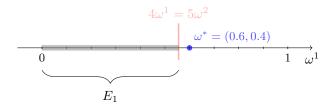


Figure 5: Wrong answer leading to a wrong model in Example 5

As we have already shown elsewhere [26], using possibility theory is an interesting way to solve this issue, as illustrates the next example.

Example 6 (An error no longer ruins everything). Let us continue with Example 5, but this time the user is providing a certainty degree $\alpha_1 = 0.7$ with her wrong answer. We obtain a possibilist information shown on Figure 6 such that it is possible to find ω^* with further questions, supposing the user stops making erroneous claims.

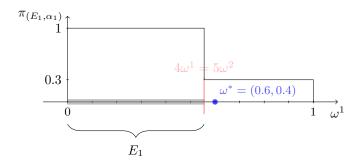


Figure 6: Possibilistic preferential information in Example 6

By adding uncertainty to the user opinions, we can weaken the assumption of a set-based approach and only consider that some models are less plausible than the others, while remaining consistent with a set-based approach, that is retrieved when the specified level of certainty α is 1 (in which case some models are considered impossible). This is in contrast with probabilistic approaches, where increasing the plausibility of some models necessarily means decreasing the plausibility of others. For instance, in a probabilistic setting it would be impossible to have Figure 1, or to increase the degree α_1 on E_1^c without decreasing the plausibility on E_1 . Such a modelling is clearly less preferable under our single user and version space assumptions, where we assume that there is a unique true model, that should be able to remain fully plausible in theory.

Moreover, as we pointed out in the introduction, using probabilistic approaches is not desirable in our context: while they may give similar or better recommendations than possibilistic approaches in terms of pure numerical performances (this is investigated in Section 4.5), they cannot be used to reliably detect some form of inconsistency, which is a problem if we want to repair it, like in Subsection 3.2, or if we are interested in detecting and analysing this inconsistency. As Example 7 illustrates, a probabilistic approach will inevitably generate some conflict $(P(\emptyset) > 0)$ even in the case of coherent answers. This

shows that probabilistic approaches, while potentially showing good numerical results, are not well tailored for detecting inconsistencies and for analysing them.

Example 7 (Conflict with probabilistic information). We take Example 3, where answers were consistent with the subset of models $5/9 \le \omega^1 \le 2/3$. We interpret the different pieces of preferential information as probabilities, with $P(E_i) = \alpha_i$ and $P(E_i^c) = 1 - \alpha_i$. This means that the first piece of information gives $P(\omega^1 < 5/9) = 0.2$ and $P(\omega^1 \ge 5/9) = 0.8$, while the second piece of information gives $P(\omega^1 \le 2/3) = 0.6$ and $P(\omega^1 > 2/3) = 0.4$. As such, and supposing both pieces of information are independent, we obtain the following distribution:

$$P(\omega^{1}) = \begin{cases} 0.12 & \textit{for } 0 \leq \omega^{1} < 5/9, \\ 0.48 & \textit{for } 5/9 \leq \omega^{1} \leq 2/3, \\ 0.32 & \textit{for } 2/3 < \omega^{1} \leq 1, \\ 0.08 & \textit{for } \omega^{1} < 5/9 \textit{ and } 2/3 > \omega^{1}, \end{cases}$$

with the last condition leading to $P(\emptyset) = 0.08$, despite the fact that both answers were consistent together and with our model space. Therefore, while we could ignore this conflict and decide to normalise the distribution in order to have a probability distribution, probability theory cannot be used to reliably detect inconsistency.

3. Handling inconsistencies

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As said in the previous section, one interest of the possibilistic approach is that it can model uncertainty in the user replies, and will avoid completely discarding the good model in case of error. In case where some answers are inconsistent between them, possibility distributions also quantify inconsistency gradually, rather than having an all-or-nothing information as set-based approaches do.

There are mainly two reasons for inconsistencies to be observed in the preferential information collection process and the inferences that ensue:

- Model error that arises when the choice of the space Ω is unable to account for given preferential information, even when those are all correct. When such errors happen, a possible strategy is to change or broaden the model space (e.g., switching from weighted averages to k-monotone Choquet integrals [27]) so as to reduce inconsistencies;
- User error that comes from the user who committed some errors in the past when formulating her preferences, hence making the answers jointly incompatible with any possible model of Ω. Note that such errors can have different origins: the user was unsure of her answers, or maybe changed her viewpoint during the elicitation process. When this happens, a common strategy is to remove some answers of the user in some minimal way, making the remaining ones consistent [8].

Differentiating between the two types of errors without having interactions with the user or without additional information is in itself a challenging problem, which is not the main topic of this paper, even if information fusion tools can provide interesting answers to this question [28]. We therefore assume here that errors originate from the user, and consider possible strategies to deal with such errors when considering possibility theory and associated information fusion tools. Concretely, we look at the case where π_{\cap} is subnormalized, *i.e.*, $\operatorname{Inc}(\pi_{\cap}) > 0$.

We will detail two strategies: not questioning the conjunctive merging and adapting our inference tools based on Equations (4) and (5); or modifying the way we merge information, thus changing our assumptions about the sources of information. The first tool is an easy fix but does not provide much information about the source of inconsistencies, while the second is more involved but provides some analysis along with the fix. It should also be noted that both strategies are not incompatible, using for instance the first to have quick inference, and the second to make a final analysis, as studied in Section 4.5.

3.1. Inferring despite inconsistencies

Having a positive inconsistency $\operatorname{Inc}(\pi_{\cap}) > 0$ implies that $E_{\pi_{\cap}}^1 = \emptyset$. This means that if one wants to make inferences over a given function $f(\omega)$ in Equations (6)-(7) without correcting inconsistencies, we need to define minima and maxima over the empty set. While it is possible to define virtually an infinity of strategies to account for that, we only present here two classical solutions, which differences are illustrated on Example 8:

- First way: consider that $\min_{\omega \in \emptyset} f(\omega) = \max_{\omega \in \emptyset} f(\omega) = 0$. This simply amounts to ignoring the inconsistent information. This is to some extent similar to inference procedures in possibilistic logic in presence of inconsistency [21]. One possible advantage of such an approach is that if $\pi' \subseteq \pi$, then $[\underline{\mathbb{E}}_{\pi'}(f(\omega)), \overline{\mathbb{E}}_{\pi'}(f(\omega))] \subseteq [\underline{\mathbb{E}}_{\pi}(f(\omega)), \overline{\mathbb{E}}_{\pi}(f(\omega))]$, keeping a certain monotonicity with respect to information gain, as more precise possibility distributions will lead to more precise inferences;
- Second way: consider that $\min_{\omega \in \emptyset} f(\omega) = \min_{\omega \in \Omega} f(\omega)$ and $\max_{\omega \in \emptyset} f(\omega) = \max_{\omega \in \Omega} f(\omega)$. This amounts to transforming conflict into ignorance, and to have a very conservative view about it. It can also be viewed as normalizing the possibility distributions by taking $\pi' = \pi + \operatorname{Inc}(\pi_{\Omega})$.

This way of resolving inconsistencies does not change our hypothesis with respect to the previously given answers and information (they are not modified), nor how we combine them (conjunctively). Note that this approach somehow avoids searching for the sources of inconsistency, and either ignores it or turn it into ignorance (a different concept than inconsistency). Therefore, such strategies appear legitimate only when inconsistency and its effects are likely to be limited, and when there is no need to analyse the details of the conflicting situation.

Example 8 (Inferring despite inconsistencies without modifying preferential information). Let us take again Example 4, but this time the user is giving two incorrect preferential information: $EM \succeq_{\omega} TB$ with $\alpha_1 = 0.8$ and $TB \succeq_{\omega} MO$ with α_2 . The fusion of the two pieces of information (using a product T-norm) is:

$$\pi_{\cap}(\omega) = \begin{cases} T(1, 1 - \alpha_2) = 0.4 & \text{if } \omega^1 < 5/9, \\ T(1 - \alpha_1, 1 - \alpha_2) = 0.08 & \text{if } 5/9 \le \omega^1 \le 2/3, \\ T(1 - \alpha_1, 1) = 0.2 & \text{if } \omega^1 > 2/3, \end{cases}$$

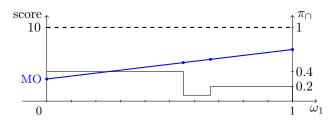


Figure 7: Overlap of the unormalized possibility distribution π_{\cap} from Example 8 with the score of the alternative MO

which is represented on Figure 7 along with the score of MO. As we can see, the preferential information is incoherent, with $Inc(\pi_{\cap}) = 0.6$. We thus need to define minima and maxima over the empty set to infer.

 π_{\cap} has three distinct values: 0.4, 0.2 and 0.08. We thus have four alpha-cuts: $\pi_{1\cap} = \emptyset$, $\pi_{0.4\cap} = [0,5/9]$, $\pi_{0.2\cap} = [0,5/9] \cup [2/3,1]$ and $\pi_{0.08\cap} = [0,1]$. We define the minimum and the maximum on the empty set according to the two solutions presented earlier:

• $\min_{\omega \in \emptyset} f_{\omega}(MO) = \max_{\omega \in \emptyset} f_{\omega}(MO) = 0.$

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• $\min_{\omega \in \emptyset} f_{\omega}(MO) = \min_{\omega \in \Omega} f_{\omega}(MO) = 3 \text{ (and } \max_{\omega \in \emptyset} f_{\omega}(MO) = 7).$

We can now compute the lower expectation:

$$\begin{split} \underline{\mathbb{E}}_{\pi_{\cap}}[\omega(MO)] &= 0.6 \min_{\omega \in \emptyset} \omega(MO) + 0.2 \min_{\omega \in [0,5/9]} \omega(MO) \\ &+ 0.12 \min_{\omega \in [0,5/9] \cup [2/3,1]} \omega(MO) + 0.08 \min_{\omega \in [0,1]} \omega(MO) \\ &= 0.6 \min_{\omega \in \emptyset} \omega(MO) + 0.2 \times 3 + 0.12 \times 3 + 0.08 \times 3 \\ &= 0.6 \min_{\omega \in \emptyset} \omega(MO) + 1.2. \end{split}$$

The lower expectation is equal to 1.2 if we take $\min_{\omega \in \emptyset} = 0$ (we ignore the conflict), or 3 if we take $\min_{\omega \in \emptyset} \omega(MO) = \min_{\omega \in \Omega} \omega(MO) = 3$ (we transform the conflict into ignorance).

For the upper expectation:

$$\begin{split} \overline{\mathbb{E}}_{\pi_{\cap}}[\omega(MO)] &= 0.6 \max_{\omega \in \emptyset} \omega(MO) + 0.2 \max_{\omega \in [0,5/9]} \omega(MO) \\ &+ 0.12 \max_{\omega \in [0,5/9] \cup [2/3,1]} \omega(MO) + 0.08 \max_{\omega \in [0,1]} \omega(MO) \\ &= 0.6 \max_{\omega \in \emptyset} \omega(MO) + 0.2 \times ^{47/9} + 0.12 \times 7 + 0.08 \times 7 \\ &\approx 0.6 \max_{\omega \in \emptyset} \omega(MO) + 2.44. \end{split}$$

The upper expectation is approximatively 2.44 if we take $\max_{\omega \in \emptyset} = 0$, or approximatively 6.64 if we take $\max_{\omega \in \emptyset} \omega(MO) = \max_{\omega \in \Omega} \omega(MO) = 7$.

Another way to infer despite inconsistencies would consist in normalizing the distribution π_{\cap} , to come back to a consistent situation. There are a lot of ways to perform such a normalization [29], yet they may be harder to interpret than the two solutions we consider here. For this reason, we will not explore them here, although the second way of handling inconsistency can be seen as a specific normalization, as already mentioned.

3.2. Resolving inconsistencies through information fusion

A second strategy to resolve inconsistencies is to change the way we combine the different sources of information, so that the inconsistency disappears. Such an approach does not modify the preferential information we receive, but is a convenient tool to make or test different hypotheses about them. For instance, a conjunctive rule resulting in π_{\cap} makes the assumption that all sources are reliable and provide trustworthy information. Clearly, if $\operatorname{Inc}(\pi_{\cap}) > 0$, this assumption cannot be true, and others may be investigated. Wanting the fusion to be consistent with every piece of initial information is debatable in preference modelling, where all information are issued from the same user, meaning that if the model is to be trusted, inconsistency necessarily results from some error in the user answers. However, it is also reasonable to assume that most of the user answers are correct. We explore below some fusion operators that are inline with such a setting.

 ℓ -out-of-k. It is tempting to use a fusion operator that can resolve inconsistencies to some extent, but whose result tends to be consistent with most (but not necessarily all) of the initial information. Since it is also difficult to know which answer coming from the user is wrong, it is a natural thing to consider operators that treat sources anonymously (i.e., whose result remains unchanged if the indices of the information pieces π_i are permuted). The assumption that ℓ sources among the k considered are correct corresponds to such an operator. If $\mathcal{S} = \{\pi_1, \ldots, \pi_k\}$ is the set of the considered items of information, then the distribution resulting from an ℓ/k assumption is:

$$\pi_{\ell/k}(\omega) = \bigcup_{\mathcal{L}\subseteq\mathcal{S}, |\mathcal{L}|=\ell} \left(\bigcap_{\pi_i\in\mathcal{L}} \pi_i(\Omega)\right),\tag{12}$$

where \cap and \cup are replaced by a T-norm and its dual T-conorm (in our case, the product T-norm and the probabilistic sum T-conorm). This fusion operator is an example of a ℓ -quota operator [18], applied to possibility theory. Ideally, a minimal repair should consist in finding a value ℓ as close as possible to k. Two steps are then required to perform such an idea:

- 1. find the highest ℓ^* such that $\pi_{\ell^*/k}$ is normalized,
- 2. compute the resulting distribution $\pi_{\ell^*/k}$.

While such operations may seem difficult to achieve in practice, we propose here an efficient method to achieve the first step, assuming that for each element Ω_i of the partition $\Omega_1, \ldots, \Omega_P$ mentioned in Section 2.3 we do have an associated vector $\vec{\pi}_i = (\pi_1(\Omega_i), \ldots, \pi_k(\Omega_i))$.

Algorithm 1 provides an easy way to find ℓ^* , and is based on the simple idea that $\pi_{\ell/k}$ will be normalized if there is at least an element Ω_i such that at least ℓ possibility degrees have a value one on this element (otherwise, we cannot select ℓ values such that applying a T-norm on these values will result in value one). Algorithm 1 then consists in finding the highest value satisfying this constraint. It is of linear complexity in the number P of elements, hence is quite fast once P is fixed

The strategy consisting in performing an ℓ -out-of-k repair then consists of simply computing $\pi_{\ell^*/k}$ and making inference using this distribution. Since

Algorithm 1: Algorithm to find ℓ^*

 $\pi_{\ell^*/k}$ can be evaluated element-wise, computing it remains affordable as long as k is not too high, which is typically the case when querying information from the user.

Example 9 (ℓ -out-of-k repair). We now suppose that the user gives 4 answers along with the certainty degrees $\alpha = \{0.9, 0.5, 0.7, 0.3\}$, as shown on Figure 8. Moreover, answer 4 is wrong because the user was either uncertain or unfocused, leading to some inconsistency being detected, as shown on Figure 9, with $Inc(\pi_{\cap}) = 0.3$. Our objective is to handle inconsistency, and more specifically to resolve current inconsistency through information fusion.

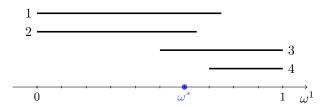


Figure 8: Answers given by the user in Example 9, answer 4 being wrong

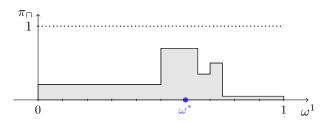


Figure 9: Preferential information with inconsistency in Example 9

Here we will use ℓ -out-of-k repair algorithm. In this case, we can easily determine the maximal ℓ to reach consistency, which is $\ell = 3$: consistency is reached by removing a single answer, either answer 2 or 4. We then compute $\pi_{3/4}$ according to Equation (12). Given $S = \{\pi_1, ..., \pi_4\}$, the first step is to determine all the subsets $\mathcal{L} \subseteq S$ such that $|\mathcal{L}| = 3$, obtaining $\mathcal{L}_1 = \{\pi_1, \pi_2, \pi_3\}, \mathcal{L}_2 = \{\pi_1, \pi_2, \pi_4\}, \mathcal{L}_3 = \{\pi_1, \pi_3, \pi_4\}$ and $\mathcal{L}_4 = \{\pi_2, \pi_3, \pi_4\}$. We then compute the 4 associated possibility distributions $\pi_{\mathcal{L}_i}$ through a product T-norm. For example, $\pi_{\mathcal{L}_1}(\omega) = \prod_{i=1}^3 \pi_i(\omega)$. After that, we compute $\pi_{3/4}$ through a probabilistic sum

T-conorm. Owing to its commutativity and its associativity, computing the T-conorm can be done iteratively through pairs of distributions. We recall that combining two distributions π_1 and π_2 through a T-conorm results in:

$$\pi_{\cup}(\omega) = \pi_1(\omega) + \pi_2(\omega) - \pi_1(\omega) \cdot \pi_2(\omega).$$

The final result is shown on Figure 10. As expected, consistency is restored and the resulting possibility distribution reaches 1 on two distinct subsets of Ω , in which at least 3 answers are consistent, which is the case for answers 1, 2 and 3 when $\omega^1 \in [0.5, 0.65]$, and answers 1, 3 and 4 when $\omega^1 \in [0.7, 0.75]$. As indicates this remark, this approach does not guarantee that the set of most plausible models will be convex, even when each individual answer points out to a convex set of most plausible models. However, non-convex sets of most plausible answers will only happen in case of disagreement, and could be shown to the user for further investigations.

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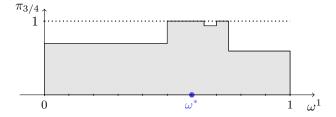


Figure 10: Preferential information corrected with ℓ -out-of-k repair algorithm in Example 9

Maximal Coherent Subsets. Rather than using an intersection operator that amounts to a logical AND, one can use other logical operators that will try to deal with conflicting and inconsistent situations, mostly by finding compromises between conjunctive and disjunctive behaviours. A common approach is for example to use the notion of maximal coherent subsets (MCS) [23]. In our context, and given a set $S = \{\pi_1, \dots, \pi_k\}$ of considered items of information, we define a subset $\mathcal{L} \subseteq S$ as a MCS if the result

$$\pi_{\mathcal{L}} = \bigcap_{\pi_i \in \mathcal{L}} \pi_i$$

of their combination is such that 6 Inc $(\pi_{\mathcal{L}}) = 0$ and Inc $(\pi_{\mathcal{K}}) > 0$ for any $\mathcal{K} \supset \mathcal{L}$. A classical way to restore consistency through information fusion, inherited from ideas in logic [30], is simply to consider all MCS and take the disjunctions of all the MCS's conjunctions. Yet such an approach will typically deliver quite imprecise results in the presence of outliers or errors, mainly because it results in a combined distribution whose intersection with any of the initial (preferential) information is non-empty. We thus want to consider only one MCS, containing at least all the correct answers from the user.

Listing all the MCSs of a set of information is very costly: unlike Algorithm 1, we have to consider all possible subsets of information, thus at worst 2^K subsets.

⁶A weaker notion would be to require $\operatorname{Inc}(\pi_{\mathcal{K}}) < 1$ and $\operatorname{Inc}(\pi_{\mathcal{L}}) = 1$, but this would not restore full consistency, and would not be useful here, as distributions have Ω for support.

Supposing the number of information stays reasonable, listing all the MCSs is doable. A strategy would be to consider only the MCSs of size ℓ given by Algorithm 1, supposing most pieces of information are correct. However, as we will see in Section 4, while this heuristic can be interesting when paired with the associated average confidence degree, it usually does not give the most interesting MCS.

Example 10 (MCS repair). Keeping the same setting as Example 9, this time we want to resolve current inconsistency through a MCS, specifically a MCS of maximal size.

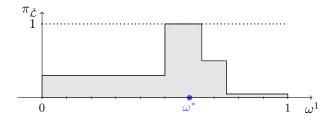


Figure 11: Preferential information corrected through a MCS in Example 10

As on the previous example, we have 4 answers, one of them being incorrect, and we know that $\ell=3$. Therefore, we first need to determine all the MCSs \mathcal{L} such that $|\mathcal{L}|=3$. Since it is not possible to have a MCS \mathcal{L} with $|\mathcal{L}|>3$ (otherwise ℓ would not be 3), it is sufficient to check only for coherent subsets, i.e. subsets \mathcal{L} such that $Inc(\pi_{\mathcal{L}})=0$. $\mathcal{L}_1=\{\pi_1,\pi_2,\pi_3\}$ and $\mathcal{L}_3=\{\pi_1,\pi_3,\pi_4\}$ are the only coherent subsets of the specified size. We then need to pick the MCS that maximizes the average of the associated certainty degrees. We have $\alpha_{\mathcal{L}_1}=\frac{\alpha_1+\alpha_2+\alpha_3}{3}=0.7$, and $\alpha_{\mathcal{L}_3}=\frac{\alpha_1+\alpha_3+\alpha_4}{3}\approx 0.63$, indicating $\hat{\mathcal{L}}=\mathcal{L}_1$.

 $\pi_{\hat{\mathcal{L}}}$ is shown on Figure 11. As we can see, consistency is restored and unlike ℓ -out-of-k repair algorithm, we are guaranteed that the set of most plausible models form a convex set if it is the case for each individual answers, thanks to the sole use of conjunctive operators.

Compared to the previous approaches of Section 3.1, modifying the way we combine information pieces is usually computationally more intensive, but has the advantage of potentially providing interesting insights to the user or the analyst. For instance, the number ℓ resulting from Algorithm 1 gives us a lower bound of the number of errors committed, while the set of answers constituting a MCS provides an interesting subset of answers that one could submit to the scrutiny of the user.

4. Experiments

In this section, we perform some synthetic experiments⁷ to see how our various approaches perform when inconsistency appears. As such, they provide proofs of concept that the approaches proposed in this paper have some interest

 $^{^7} https://github.com/LoicAdam/Possibilist_Elicitation_Fusion \ and \ https://github.com/LoicAdam/Possibilist_Elicitation_Fusion_Random$

when treating uncertain preferential information. Confirming this interest in applied situations would require a real-world experiment, something that goes beyond the scope of this paper. Note that our experiments focus on assessing our inconsistency handling methods, as experiments in some of our previous work [26] already showed that the possibilistic approach can outperform the set-based approach in the presence of errors. In order to evaluate our approaches, we will consider a recommendation problem, where one item should be recommended based on the available information. In order to do this, we will first introduce some decision rules used to make such a recommendation (Section 4.1), as well as the elicitation approaches we will consider in the experiments (Section 4.2).

4.1. Decision rules

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There are many decision rules when considering uncertain information in the form of possibility distributions, and we will only recall the ones we use here (the interested reader in other rules can check [31]).

Given a subset $\mathbb{A} \subseteq \mathbb{X}$ of available alternatives, the goal of the decision rules considered here is to make a recommendation $x^* \in \mathbb{A}$.

Maximin. Given an alternative x and a model ω , the function $\omega(x)$ provides an evaluation of the quality of x. When $\omega : \mathbb{X} \to \mathbb{R}$ is real-valued and our knowledge about it is encoded through a possibility distribution π , we can use Equation (6) to obtain $\underline{\mathbb{E}}_{\pi}(\omega(x))$, and the corresponding Maximin recommendation:

$$x_{Mm}^* = \arg\max_{x \in \mathbb{A}} \underline{\mathbb{E}}_{\pi}(\omega(x)), \tag{13}$$

which provides the strongest guarantees about its performance, as we adopt a pessimistic view.

Example 11. Given the available alternatives of Example 1, we want to determine the best alternative given the Maximin decision rule. On Figure 12 is shown the score of each alternative given $\omega \in \Omega$, supposing the score is determined by a weighted sum of unknown weights and that we have no information on the set of possible models. For example, MO has a minimal score of 3, reached for $\omega = (0,1)$.

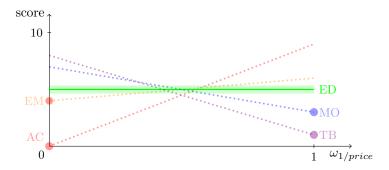


Figure 12: Illustration of Maximin approach

We have $ED \succ EM \succ MO \succ TB \succ AC$, and alternative ED is suggested to the user according to the Maximin decision rule. Let us note that this alternative minimizes the loss in the worst-case scenario, but for any model ω , there is at least one alternative that does better than ED.

Maximax. The Maximax rule to recommend an alternative adopts an optimistic attitude, opposite to the Maximin one. Applying this rule comes down to consider Equation (7) to obtain $\overline{\mathbb{E}}_{\pi}(\omega(x))$, and the corresponding Maximax recommendation is:

$$x_{MM}^* = \arg\max_{x \in \mathbb{A}} \overline{\mathbb{E}}_{\pi}(\omega(x)). \tag{14}$$

Such an attitude provides fewer guarantees than the Maximin approach, but is more likely to recommend the best alternative.

Example 12. Given the available alternatives of Example 1, we want to determine the best alternative given the Maximax decision rule. On Figure 13 is shown the score of each alternative given $\omega \in \Omega$, supposing the score is determined by a weighted sum of unknown weights and that we have no information on the set of possible models. For example, TB has a maximal score of 8, reached for $\omega = (1,0)$.

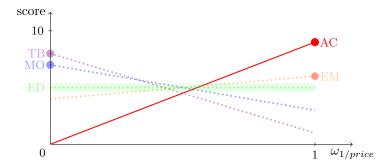


Figure 13: Illustration of Maximax approach

We have $AC \succ TB \succ MO \succ EM \succ ED$, and alternative AC is suggested to the user according to the Maximax decision rule. Let us note that this alternative maximizes the gain in the best-case scenario, but can be bad or even the worst for other scenarios (here AC being the worst alternative whenever the price is not important).

Minimax regret. While Maximin approaches are known to provide safe recommendations, in the sense that they try to maximize the gain in worst-case scenarios, they are often criticized for their too strong conservatism. Regret-based rules preserve the idea of making safe recommendation with strong guarantees, while limiting the potential conservatism of Maximin. As recalled in the introduction, they are often used in incremental elicitation procedures, and in recommendation problems [6]. Let us introduce the main ideas behind Minimax regret recommendations.

The regret of choosing an alternative x over an alternative y for a specific model ω is defined by:

$$R_{\omega}(x,y) = \omega(y) - \omega(x). \tag{15}$$

It expresses the difference between what we would have obtained by picking y (the value $\omega(y)$), and what we actually obtain by picking x (the value $\omega(x)$). Given a set E of possible models, the value of Equation (15) is no longer well-defined, and the pairwise maximal regret over E is then defined as:

$$PMR(x, y, E) = \max_{\omega \in E} R_{\omega}(x, y), \tag{16}$$

corresponding to the maximum regret of choosing x over y for any model $\omega \in E$.

The maximal regret of choosing x is then defined as:

$$MR(x, E) = \max_{y \in \mathbb{A}} PMR(x, y, E), \tag{17}$$

corresponding to the regret of choosing x in the worst case scenario, *i.e.*, against its worst opponent. Lastly, the minimal maximal regret of a set \mathbb{A} of alternatives given a set E of possible models is defined as:

$$mMR(E) = \min_{x \in \mathbb{A}} MR(x, E), \tag{18}$$

and $x^* = \arg \text{mMR}(E)$ is an alternative that gives the minimal regret in the worst-case scenario, corresponding to the optimal recommendation (in terms of regret) if no further information can be collected.

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Example 13 (Initial choice). From Example 1, we first compute $\max_{\omega \in \Omega} R_{\omega}(x_i, x_j) \ \forall i, j \in \mathbb{A}^2$. In absence of information, the initial set of possible models is Ω , which is only constrained by $0 \le \omega^i \le 1$ and $\sum_i \omega^i = 1$, $i \in \{1, 2\}$. We compute the pairwise maximal regrets by optimizing $\max_{\omega \in \Omega} (\omega(x_i) - \omega(x_j)) \ \forall i, j \in \mathbb{A}^2$. Since we optimize a linear function over a convex polytope Ω , the optimization problem is solved easily and exactly using linear programming (LP). We thus obtain the PMR, as shown in Table 2. For example, if the user chooses the truffle Brie over the Emmental, her maximal regret is PMR(TB, EM) = 5: for the model $\omega = (0,1)$, we have $\omega(TB) = 1$ and $\omega(EM) = 6$, giving a maximal regret of 5.

Table 2: Initial mMR determination of Example 13

x/y	AC	EM	ED	МО	ТВ	MR
AC	0	4	5	7	(8)	8
EM	3	0	1	3	(4)	4
ED	4	1	0	2	3	4
MO	6	3	2	0	1	6
TB	8	5	4	2	0	8
mMR						4

The corresponding MR is given in Table 2. We obtain mMR = 4, the best initial choice being $x^* = EM$ or ED, which are the least regretted in the worst case scenario when having no information on the preferences of the user.

In a previous paper [26], we extended minimax-regret notions to the possibilistic setting, in the following way: our extension of PMR, named EPMR, averages the PMR over the different α -cuts:

$$EPMR(x, y, \pi^k) = \sum_{i=1}^{n} (\alpha_i - \alpha_{i+1}) PMR(x, y, E_{\pi^k}^{\alpha_i}),$$
 (19)

where $1 = \alpha_1 > \ldots > \alpha_n > \alpha_{n+1} = 0$ are the distinct values of π^k . If $\pi^k = \mathbb{I}_{E_k}$, we obtain the standard PMR of Equation (16). Note that such an averaging is standard in possibilistic approaches (see for example [32]).

If $E_{\pi^k}^{\alpha_1} = \emptyset$, we need to define $PMR(x, y, \emptyset)$. There are different options to do so [33], and we have discussed the main ones in Section 3.

Similarly, our extension of the MR, the EMR, averages the MR over α -cuts:

$$EMR(x, \pi^k) = \sum_{i=1}^{n} (\alpha_i - \alpha_{i+1}) \max_{y \in \mathbb{A}} PMR(x, y, E_{\pi^k}^{\alpha_i}), \tag{20}$$

corresponding to the average over cuts of the maximal pairwise regret. Again, if $\pi^k = \mathbb{I}_{E_k}$, we obtain the standard MR of Equation (17).

Finally, we propose to extend the mMR with the mEMR:

$$mEMR(\pi^k) = \min_{x \in \mathbb{A}} EMR(x, \pi^k)$$
 (21)

which, since EMR (x, π^k) reduces to Equation (17) when $\pi^k = \mathbb{I}_{E_k}$, also reduces to Equation (18) in the same case. When looking at Equation (7), it is clear that EPMR and EMR can be interpreted as upper expected values of regret, given our possibilistic knowledge and as long as this latter is normalized.

Example 14. From Example 6, we have 3 different values for the possibility distribution: 1, 0.3 and 0 (when $\omega \notin \Omega$). We thus have two different alpha cuts, and we deduce the EPMR for any pair (x, y) as follows:

$$EPMR(x, y, \pi) = (1 - 0.3)PMR(x, y, E_{\pi}^{1}) + (0.3 - 0)PMR(x, y, E_{\pi}^{0.3})$$
$$= 0.7PMR(x, y, E_{EM \succ TB}) + 0.3PMR(x, y, \Omega),$$

and the corresponding EMR:

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$$EMR(x, \pi) = 0.7MR(x, \Omega_{EM \succ TB}) + 0.3MR(x, \Omega).$$

4.2. Retained elicitation procedures

In the experiments described in the sequel, we decided to use two elicitation strategies: one where we consider batch, non-incremental elicitation, that are typical of those cases where we collect information to estimate a possible model; and another where we consider incremental, optimized elicitation procedures whose goal is not especially to estimate a precise model, but rather to converge as quickly as possible to a good solution and recommendation. We now describe those two procedures.

Batch elicitation. Batch or non-incremental elicitation means that all preferential information is given at once, in contrast to incremental elicitation where the requested preferential information in a given step depends on the questions and answered received in the previous step.

Considering the subset $\mathbb{A} \subseteq \mathbb{X}$ of available alternatives, batch elicitation in this context amounts to selecting pairs (x,y) such that the user provides an answer $x \succeq_{\alpha} y$ or $y \succeq_{\alpha} x$, that is either x is preferred to y with a certainty degree α , or the reverse. We will explain in Section 4.3 how those answers are simulated.

Incremental regret-based strategy. We now recall the Possibility Current Solution Strategy (PCSS) in order to select questions, extending the Current Solution Strategy (CSS) one. The CSS strategy was initially proposed as an efficient way to efficiently converge to a recommendation minimizing regret, and we refer to [34] for details. Here, we will only recall its possibilistic adaptation, originally introduced in [26]. The strategy is summarized in Algorithm 2. We assume that the user provides a unique choice when being presented with a pair, that is translated as a non-strict preference.

Algorithm 2: PCSS algorithm

```
Data: Max number of queries \operatorname{Max}_q, set \Omega of models, set \mathbb A of alternatives  \begin{aligned} &\operatorname{Result:} \ x^* = \operatorname{arg} \operatorname{mEMR}(\pi^k) \\ &k = 0, \pi^0 = \mathbb I_{\Omega}; \\ &\operatorname{while} \ k \leq \operatorname{Max}_q \ \operatorname{do} \end{aligned}  While k \leq \operatorname{Max}_q \ \operatorname{do}  Compute x^* = \operatorname{arg} \operatorname{mEMR}(\pi^k); Compute y^* = \operatorname{arg} \operatorname{max}_{y \in \mathbb X} \operatorname{EPMR}(x^*, y, \pi^k); User provides answer x^* \succeq_{\alpha_k} y^* or x^* \preceq_{\alpha_k} y^*; if \operatorname{User} \operatorname{answer} \operatorname{is} \ x^* \succeq_{\alpha_k} y^* then  | \ \pi^{k+1} = \pi^k \cdot \pi_{x^* \succeq_{\alpha_k} y^*}  else \pi^{k+1} = \pi^k \cdot \pi_{x^* \preceq_{\alpha_k} y^*}; k = k+1; end
```

The interest of such an approach is that it retains the nice properties of the robust and CSS approaches when their assumptions hold (right model choice and correct answers), in particular the convergence towards the right recommendation with high guarantees as the regret will decrease after each iteration (PCSS regret bounds being more conservative than the ones of CSS). In the case where their assumptions do not hold, PCSS may identify it through the obtention of unnormalised distributions. We refer to our previous study [26] and its experiments that shows that the PCSS approach can be efficient to detect mistakes in the user answers or in the model assumptions.

4.3. Experimental protocol

Our goal here is to show that including uncertainty modelling as well as refined strategies to handle inconsistency can be helpful when treating preferences, and more particularly when recommending alternatives from real-valued aggregation models. To do so, we will compare different situations using the decision rules and elicitation strategies described in the previous sections.

We want to recommand to a user the alternative she should prefer among 50 multi-criteria alternatives that are Pareto undominated (no alternative is worse than the others, regardless of the preferences of a user). Each alternative has 4 criteria with $\mathcal{X}_i = [0,1]$. Each alternative x is generated randomly with respect to a uniform distribution, i.e. $x_i \sim \mathcal{U}(0,1) \forall i \in \{1,...,4\}$. We also add another constraint on the criteria to ensure that the alternatives are not Pareto Dominated: for each alternative x, the sum of the criteria is approximatively 2, i.e. $\sum_{i=1}^4 x_i \approx 2$. We also performed experiments on less and more criteria (i.e.,

3 and 5), but the conclusions reached during those experiments did not differ from the ones presented here.

The aggregating function modelling user preferences is a weighed sum parametrized by a set of weights such that $0 \le \omega^i \le 1$ and $\sum_{i=1}^4 \omega^i = 1$. A weighed sum is one of the most simple and used aggregating function of preferences, and we refer to the book of Grabisch *et al.* [35] for a detailed presentation of the different aggregating functions. With a weighted sum, each answer of the user, given as a comparison between two alternatives, can be represented by a linear constraint refining the space of possible models Ω . This is also true for any model that becomes linear in its parameters, such as OWA models [36] or Choquet integrals [6]. It should also be noted that, in this case, the size of the partition Ω induced by pairwise choices only increases polynomially with each question [37, P. 39], rather than the worst case exponential increase. We also refer to [33, Sec. 3.4.] for a discussion about computational issues when using models such as possibility distributions and belief functions.

The weights of each weighted sum are randomly generated according to a Dirichlet distribution with hyperparameter (1,1,1,1). The Dirichlet distribution gives us sets of weights that are summing up to one, and this specific hyperparameter choice guarantees us that the sets of weights are generated uniformly⁸ on Ω .

To find the optimal recommendation, we apply the PCSS algorithm presented in Algorithm 2. The user has to answer 15 questions. The certainty degrees α_i provided with each answer are generated randomly depending on the scenario, using either a beta distribution $\mathcal{B}(a,b)$ or a uniform one $\mathcal{U}(0,1)$:

- $\alpha_i \sim \mathcal{B}(7,2)$ in an optimist scenario, where the user is confident of her choices;
- $\alpha_i \sim \mathcal{U}(0,1)$ in an intermediate scenario.

Let us note that a pessimistic scenario, in which the user is very unconfident of her choices and makes a lot of errors, is unrealistic, as the user is supposed to do her best to help us and not be very adversarial.

We model the uncertainty of the user this way: given a certainty degree α_i , the likeliness that the user answers necessarily correctly is α_i , and randomly $1-\alpha_i$. When the user answers randomly, we consider that the probability of an incorrect answer is 50%. Overall, the user has a probability $\alpha_i + \frac{(1-\alpha_i)}{2}$ to answer correctly, and a probability $\frac{(1-\alpha_i)}{2}$ to answer incorrectly. We also make sure that at least one answer is incorrect to retain the experiment (otherwise, no inconsistency is observed). Such a sampling is quite common in possibility and belief function theory, where this probability corresponds to the so-called Pignistic probability [38], and is equivalent to the Shapley value in game theory. Of course, to achieve simulations, any choice of probabilities within the set \mathcal{P} induced by the possibility distribution would also be valid, such as first sampling a probability β_i of being correct within $[\alpha_i, 1]$ for each question, and then having

 $^{^8}$ When a Dirichlet distribution has $(1, \ldots, 1)$ as its hyperparameters, it is equivalent to a uniform distribution over the open standard (K-1)-simplex. Using a uniform distribution and dividing the generated weights by their sum is not equivalent, as this latter generation process will produce models clustered around the gravity centre of the simplex.

 β_i chance to answer correctly. In our experiment, modifying such a choice of the sampling probability within \mathcal{P} , the probability set induced by π , only marginally modified the results and did not change the main conclusions. We therefore only report results for the classical choice of the Pignistic probability.

In the possibilist elicitation without correction, we first need to infer despite inconsistencies, like presented in Subsection 3.1, using one of the two strategies: either ignoring conflict with $\min_{\omega \in \emptyset} f(\omega) = \max_{\omega \in \emptyset} f(\omega) = 0$, or consider conflict and transform it into ignorance with $\min_{\omega \in \emptyset} f(\omega) = \min_{\omega \in \Omega} f(\omega)$ and $\max_{\omega \in \emptyset} f(\omega) = \max_{\omega \in \Omega} f(\omega)$. We will make experiment for the two elicitation regime we mentioned before: the incremental PCSS strategy that aims at optimising the recommendation, and the batch setting. Under these two frameworks, we then compare multiple elicitation algorithms and fusion methods:

- In the experiments using PCSS, we also consider the classic CSS elicitation strategy, a robust approach in which the user is supposed to make no errors. This method is expected to under perform when the user gives wrong answers, as it did in previous experiments [26]. We also provide a strategy similar to the PCSS strategy, but using probabilities as a way to handle uncertainty, meaning that the answer (E_i, α_i) is translated into $P(E_i) = \alpha_i$ and $P(E_i^c) = 1 \alpha_i$. Minimax regret and other elements of the CSS strategy then become simple expectations over the obtained partition, which is the same as for PCSS (meaning that the possibilistic and probabilistic approaches have the same complexity). This allows to compare the PCSS strategy with other common base lines;
- The PCSS strategy, with one of the strategy to infer despite inconsistencies (ignore conflict or transform conflict into ignorance), without any additional correction, as presented in Algorithm 2;
- Our ℓ-out-of-k repair algorithm (both in the PCSS and batch settings), presented in Subsection 3.2, applied to the elicitation result, as presented in Algorithm 1;
- Different MCS strategies (both in the PCSS and batch settings), presented in Subsection 3.2, again applied the elicitation result. For three MCS strategies, a MCS is selected by a heuristic: either 1) a random MCS of maximal size, not using the provided confidence degrees and that allows us to measure the usefulness of these confidence degrees; 2) the MCS whose answers maximize the average confidence $\overline{\alpha} = \frac{1}{|\text{MCS}|} \sum_{i \in \text{MCS}} \alpha_i$; or 3) the MCS among the MCSs of the biggest size, whose answers maximize the average confidence. We also consider *) the MCS that corrects the inconsistency the most in order to have an idea of how well we could do by picking the best MCS (that is in theory unknown to the analyst);
- A simple and naive algorithm to restore consistency by relaxing all the linear constraints Ax < b associated to each answer by the user. In order to do so, for each answer i we add a variable δ_i such that $A_ix \delta_i < b_i$ and we try to find the values of δ_i such that consistency is restored and $\sum_{i=1}^{n} \delta_i$ is minimal.

Each scenario is then repeated 300 times, to have a reasonable sample size.

4.4. Number of incorrect answers detected

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We first want to see if our ℓ -out-of-k fusion method is able to detect the number of incorrect answers given by the user, as it is useful information to know, both for the analyst and the user. We only report results for the PCSS method and the strategy ignoring inconsistency, as the other settings provide similar results. It should be reminded that we have no information on whether an answer given by the user is wrong or not (and thus no a priori information about the number of wrong answers). Without further information, an analyst can only rely on the provided answers and their associated certainty degrees: a high certainty degree means that we are confident that the answer is correct, while a low certainty simply means that we have no idea whether the information is correct or not. It should be stressed that a low confidence degree is not interpreted here as a sign that the given information is likely to be false, as they are necessity degrees, in which case a low degree indicates that we do not know whether the given information is true or false. So a number $\alpha = 0$ here means that we simply have no idea whether the answer is correct or not. It contrasts with a probabilistic interpretation of the number $P(E_i) = 0$, in which case one is sure that E_i^c is true. The closest probabilistic statement to our $\alpha = 0$ would be $P(E_i) = 1/2$, but with a different semantic.

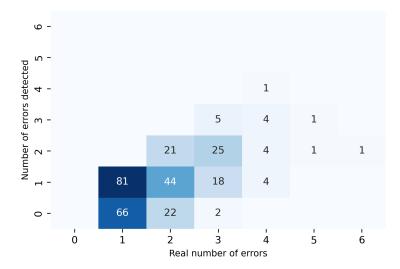


Figure 14: Number of errors detected given the real number of errors (optimist scenario)

On Figure 14 is shown the number of errors detected ℓ returned by Algorithm 1, given the real number of errors that and supposing the user is very confident of her choices $(\alpha_i \sim \mathcal{B}(7,2))$. Given this setting, a user usually makes between 1 and 4 errors, rarely more, out of 15 answers. As we can see, there is a positive correlation between ℓ^* and the real number of errors, hence ℓ^* can be used as a reasonable proxy. The difference between the number returned by Algorithm 1 and the real number is explained easily: a wrong answer does not necessarily contradict all the correct answers, meaning that a wrong answer does not automatically create inconsistencies (think for example of the case where

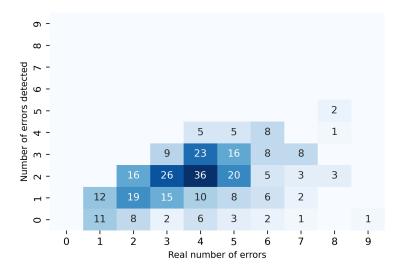


Figure 15: Number of errors detected given the real number of errors (uniform scenario)

On Figure 15 is shown the number of errors detected like on Figure 14, but given the user is not necessary confident of her choices $(\alpha_i \sim \mathcal{U}(0,1))$. This time, the number of incorrect answers is way higher, with 1 to 7 incorrect choices among 15 answers most of the time. Our fusion method is less effective for detecting the real number of incorrect answers, but this is in accordance with the previous results: given that the number of incorrect choices is this time way higher, our method is less able to detect all incorrect answers. As the number of mistakes becomes higher, the chance that multiple mistakes are consistent between them increases, making their detection more difficult.

4.5. Performance of the different methods with PCSS algorithm

In this paper, we focused on the problem of recommending an item using a numerical model. Using a numerical model is advantageous, as we have a direct numerical measure of the performance of the different approaches. To obtain this, we compute over the repeated experiments the average of the real regret $R_{\omega_i}(x^*, x_i^{\text{opt}})$ between the alternative recommanded by a method x^* and x_i^{opt} the best alternative given the true model ω_i of an experiment. We denote this average by:

$$\overline{x} = \frac{1}{n} \sum_{i=1}^{n} R_{\omega_i}(x^*, x_i^{\text{opt}}). \tag{22}$$

We only kept the repetitions for which inconsistency was detected (otherwise all inconsistency handling methods coincide), so 210 repetitions for the optimistic scenario and 266 for the intermediate scenario. We also determined a confidence interval over the average \overline{x} : IC= $[\overline{x} \pm t_{n-1,1-\frac{\alpha}{2}} \frac{S^*}{\sqrt{n}}]$ on \overline{x} , S^* being the corrected standard deviation of the real regrets, n being the number of repetitions kept, and $\alpha = 0.05$.

In order to compare the different methods and determine whether the differences are significative, we did some statistical paired difference tests with a significance level of 5%. As we do not want to assume that the differences are normally distributed (which is confirmed on most examples by Shapiro-Wilk's tests), we use non-parametric paired Wilcoxon signed-rank tests to determine whether the real regret differences between the two methods are negligible. We provide the p-value p associated to the tests, and if p < 0.05, we can assume that the differences are statically significant, especially given our sample size.

On the Figures 16 and 17 are shown confidence intervals on the average real regret, depending on the method and the confidence of the user. Each figure is divided into three parts:

- The top part contains inconsistency correction strategies that make no use of the possibilistic information: the naive algorithm that relax constraints, a random MCS having maximal size, and the theorical MCS that minimizes the real regret. The first two give us set-based baselines that a method integrating confidence degrees should outperform, while the last one helps us to determine how good our heuristics are for finding MCSs;
- The middle part contains our different fusion repair algorithms (ℓ -out-of-k and the MCSs using confidence degrees obtained through heuristics), and should be compared with PCSS algorithm to determine whether the fusion strategies give better recommendations or not than simply specifying the value of $\min_{\omega \in \emptyset} f(\omega)$.
- The bottom part contains the CSS, the probabilist and the PCSS algorithms, to determine whether simply handling inconsistency through PCSS is helpful or not, and to compare it with standard approaches.

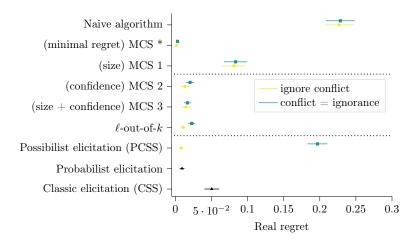


Figure 16: Confidence intervals on real regret for each method in the optimist scenario, the lower the real regret is, the better the final recommendation is.

A first question is whether the way we handle inconsistency in the incremental choice of questions (*i.e.*, ignoring conflict or consider conflict as ignorance during the possibilist elicitation) in Subsection 3.1 has an impact on the final result and recommendation. Given the average real regret with the classic elicitation

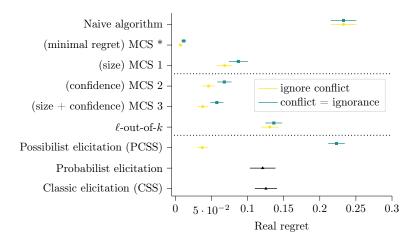


Figure 17: Confidence intervals on real regret for each method in the intermediate scenario, the lower the real regret is, the better the final recommendation is

 $(\bar{x}=0.0504)$ in the strong scenario, 0.125 in the uniform scenario), we can see that ignoring inconsistency is a rather good strategy during the elicitation process (reduction of real regret in the strong scenario: 0.0423, p=1.59e-16. Uniform scenario: 0.0880, p=5.79e-24), as it presents a systematic and statistically significant gain when compared to the set-based approach, as well as with the probabilistic approach in the uniform scenario, as in this case probabilities are too uniformly distributed amongst truz and false information). It is on par with the probabilistic approach in the case of confident users.

On the converse, we can see that transforming the inconsistency into ignorance during the elicitation process generally degrades the results in terms of recommendation (reduction of real regret in the strong scenario: -0.146, p=4.647e-32. Uniform scenario: -0.0978, p=4.449e-23). So, while this option is quite common in the literature, our results clearly indicate that confusing inconsistency and ignorance is here a very risky and detrimental choice, at least when picking the questions to be presented to the user. This is due to the strong adopted strong bias that can vary between different alternatives (as each can have different maximal and minimal values). In contrast, ignoring conflict means that all alternatives are treated in the same way.

A second question is to know whether there is a difference, in terms of recommendation quality, between merely handling inconsistency through the redefinition of $PMR(x, y, \emptyset)$, and using more elaborated fusion strategies. Before going into details, we can see some first elements:

- Restoring consistency naively always gives the worst recommendations, and all methods are better regardless of the redefinition strategy;
- All fusion methods give better recommendations than the classic elicitation, except when picking a random MCS of the biggest size in the optimist scenario, and ℓ -out-of-k fusion method in the intermediate scenario. The fact that the results are much more robust to the conflict handling strategy for fusion rules also suggests that changing the conflict strategy has a major effect at the final inference time and not so much during the elicitation process:

Table 3: Difference in real regret between ignoring conflict and information fusion methods, a positive value meaning the fusion methods have a lower real regret in average

	Optimist	Uniform
$\ell ext{-out-of-}k$ $p ext{-value}$	-0.00270 0.0430	-0.0934 4.21e-31
MCS from heuristics p -value	-0.00499 0.122	-0.008312 0.00483
MCS minimizing \overline{x} p -value	0.00666 1.78e-08	0.0304 4.76e-23

All fusion methods give better recommendations than the ones when only
considering conflict as ignorance. Given this result, we will focus on simply
ignoring conflict in the rest of this subsection.

In addition to the previous figures, Table 3 summarizes the results when considering as reference method PMR $(x,y,\emptyset)=0$ (ignoring conflict), and as compared methods the different fusion strategies. For simplicity, when it comes to MCSs we only give the results for the MCS of maximal size whose answers minimizes the average confidence, and the one minimizing the real regret. Given a fusion strategy and a scenario, we provide two numbers. The first one is the difference in average in real regret between the fusion strategy and just inferring with PMR $(x,y,\emptyset)=0$, computed as $\frac{1}{n}\sum_{i=1}^n R_{\omega_i}(x_i^{\text{fusion}},x_i^{\text{infer}})$. A negative number means that in average the fusion strategy gives worse recommendations, while a positive number means that in average the fusion strategy gives better recommendations. The second number is the p-value, to determine whether the difference in recommendation quality is statistically significative or not.

We can see that the results are quite mixed: ℓ -out-k fusion method and the MCS determined by a heuristic in average do not reduce the real regret, and even worse in average they slightly increase the real regret. However, this behaviour is in average, and for some instances they do reduce the real regret. Let us note though that the ℓ -out-of-k fusion strategy perform poorly on the uniform scenario. Table 3 also shows that the MCS minimizing the real regret reduces the real regret in average, regardless of the scenario, which is interesting.

4.6. Influence of the decision rule with a batch elicitation

In order to support the results found with the PCSS algorithm, we ran a simple test in which the questions were not chosen according to the PCSS algorithm, but completely at random, corresponding to a batch elicitation (preferential information is given at once, and the questions do not depend on the previous steps). Moreover, we want to know the influence of the decision rule on the results. Figures 18 and 19 show the performances obtained by the various approaches for the optimist and the uniform scenarios, respectively. They are divided in three parts like Figures 16 and 17, with the only difference being in the bottom part: it only contains the PCSS algorithm with the two strategies to handle inconsistency (ignore conflict, or transform conflict into ignorance).

We can observe the following results:

- If we focus on the Minimax regret decision rule (mMR), we can see that even in a batch setting, the results observed in Subsection 4.5 hold;
- Maximax decision rule (MM) provides in general recommendations very similar to the Minimax regret, albeit with a slightly higher real regret in average;
- Maximin decision rule (Mm) provides the worst recommendations regardless of the method (except for the random MCS of biggest size). However, when corrected by a fusion method, the recommendations become similar to the other decision rules;
- Strategies not using the confidence degrees (random biggest MCS or Naive restoration) perform badly, suggesting that the use of possibilistic information presents an advantage;
- Again, using fusion rules, and in particular MCS approaches using confidence degrees, gives much more stable as well as performant results across experiments. The performances of the other approaches can indeed vary a lot with respect to the chosen decision rule. This is a strong point of such approaches, as picking a particular decision rule is not always obvious.

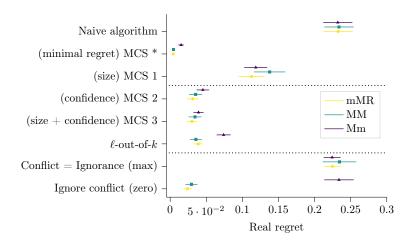


Figure 18: Confidence intervals on real regret for each method in the optimist scenario in a batch setting with different decision rules

4.7. Overall result discussion

With the previous results, we can try to draw some first general conclusions:

It seems that fusion methods can improve recommendations over inconsistency tolerant inference strategies when those latter provide rather bad recommendations to start with. In the other cases, at best the use of information fusion strategies provides no further improvement (with one exception), which seems normal if we start from an already good situation;

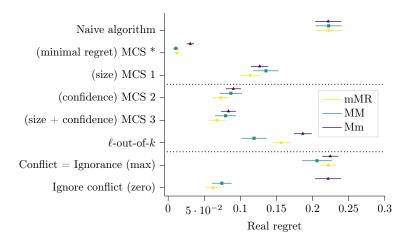


Figure 19: Confidence intervals on real regret for each method in the intermediate scenario in a batch setting with different decision rules

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- The raw numerical benefits of using information fusion strategies appear to be limited for most of the fusion methods, as the increased requirement in computational power does not seem to be always paid-off by a significant increase in recommendation quality. It should however be reminded that those fusion rules also have an analytical interest, in the sense that they can give us useful information about the potential number of errors, as shows Figure 14. However, the true interest of such analytical properties is hard to assess in purely synthetic experiments, and testing them in practical scenario is something we would like to pursue in further research;
- The MCS that minimizes the real regret cannot be always be found by some simple heuristics. However, by sorting the MCSs based on their size and then their average confidence, a MCS minimizing the real regret is usually found among the first (mean rank in the optimist scenario: 1.5, the specific MCS ranked between 1st and 2nd for 90 % of repetitions; mean rank in the intermediate scenario: 3.02, the specific MCS ranked between 1st and 4th for 80 % of repetitions). Therefore, it is worthwhile to present such sets of answers to the user, so that she can examine those more closely, and possibly determine the good answers;
- Using the Maximax decision rule instead of the Minimax regret only slightly impact the quality of recommendations. Maximin decision rule does impact negatively the quality of the recommendations, especially when no correction is applied. However, our fusion methods can restore the quality of the recommendations from Maximin decision rule to acceptable levels

It should be noted that the generalization of the above remarks, if they appear intuitively reasonable, should be checked by further synthetic or real-world experiments. Indeed, we considered a specific incremental elicitation method that is known to provide good performances in general, and we considered very simple questions which answers provide very limited information about the model: this means on the one hand that corrective actions will have a limited impact (as the starting point is likely to already show good performances), and on the other hand that many pieces of information may be consistent with each others, even in the case of wrong answers.

5. Conclusions

In this paper, we have discussed general ways to integrate uncertainties in preferential information through possibility theory. We see three main advantages of using this theory:

- As a representation of uncertainty, it formally extends sets, and is therefore
 coherent with robust approaches and their associated properties. It is also
 quite relevant when looking at non-statistical problems, which is the case
 when looking at a single user;
- A gradual assessment of the inconsistency present in preferential information is doable, and can benefit from a very rich literature on how to deal with such situations. In this paper, we have mainly considered inconsistency-tolerant inference rules, as well as information fusion approaches allowing restoration of consistency before making inference. It is also possible to obtain some interesting analysis of the situation. In particular, the fact that most fusion rules can be directly associated to logical operators or clear assumptions about the sources, provide further readability that should be appreciated by a user;
- Compared to other uncertainty theories extending set-based approaches such as belief functions or imprecise probabilities [39], the additional computational cost of using possibility theory is limited, as the computational complexity of the uncertainty representations grows linearly with the number of collected information items.

To illustrate those aspects, we have concentrated on a weighted average aggregation function and some selected fusion rules in our empirical experiments. Those experiments confirm the potential interests of our approaches and allowed us to identify some of their limitations, i.e., by identifying some situations where they showed poor performances.

As already mentioned, many aspects of the current proposal, from Section 2 to Section 3, can easily be extended to situations other than the specific ones we have considered in our empirical study. This includes, for example:

- Applying inconsistency handling techniques to other models or situations. For instance, the regret-based approach has also been applied to multiobjective combinatorial problems [7], more complex numerical models such as Choquet integrals [6, 40], or even more qualitative models such as Sugeno Integrals [41];
- Extending the proposed framework to consider other kinds of tasks or inferences other than recommending a single alternative. Classical tasks include ranking all alternatives, possibly partially, and sorting them into ordered categories (see for instance [42, Ch. 7]). One simple starting point would be considering minimax regret elicitation strategies for such tasks [6, 43], and simply attach our possibilistic extension into those. It

would however require specifying how the corresponding inference (either ranking or assigning a category) can be performed given the final possibility distribution over models.

Finally, we already mentioned that our framework is very close in spirit to possibilistic logic, and could in fact be read as an instantiation of it if we restrict ourselves to Section 2. It would therefore be quite interesting to see how the handling of inconsistency in such logics [44] can help in our current framework.

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