

проблемами, связанными с решением задач внедрения методологии дизайна процессов шести сигм (DFSS). ■ *Статья поступила в редакцию 10.05.2024*

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On the Issue of Risk Analysis in Assessing a Complex Quality Indicator

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Citation: Tushavin V.A., Tushavin Ya.V., Tur A.S. On the Issue of Risk Analysis in Assessing a Complex Quality Indicator, *Kompetentnost' / Competency (Russia)*, 2024, no. 6, pp. 51–55. DOI: 10.24412/1993-8780-2024-6-51-55

key words

quality indicators, dominant indicators, compensated indicators, robustness

The article discusses the algorithm for generating a matrix of random weights, robust scaling techniques, and a methodological approach to risk assessment of a complex quality indicator using sensitivity analysis. These complex studies and analyses conducted by the authors using simulation modeling and modern statistical tools contain certain innovations and allow them to further solve even such problems as assessing the possibility of using inauthentic products in import substitution and in general a wide range of tasks related to comparisons and evaluations of multiparametric objects in economics and management. The results of the work can be useful to researchers dealing with problems related to solving qualimetric tasks, as well as the task of implementing the methodology of Six Sigma process design.

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