Developments in Management Science in Engineering 2018

Developments in Management Science in Engineering 2018:

Perspectives from Scientific Journals

^{By} Jiuping Xu

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Chapter 1 Introduction

Last year, we published the scientific journal report, Developments in Management Science in Engineering 2017, and presented it at the opening ceremony of the 12th International Conference on Management Science and Engineering Management in Melbourne, Australia. Participants gave positive comments on the report saying that it assisted editors in proposing methods for improving journal impact and allowed for an evaluation of journals based on both impact factor and the comprehensive index. They also highlighted the main differences between this journal report and other journal rankings, stating that it: (1) identified the dynamic relationships between the seven management science in engineering (MSE) journal categories and the frontier and emerging journal categories; (2) introduced a five-year journal performance index as a journal evaluation measure; and (3) defined and classified the MSE journal categories for the first time. Encouraged by this strong social response, we continued the work on scientific MSE journal reporting to develop and publish this 2018 edition.

As in the previous version, the aim of this report is to identify the main MSE research categories and identify the most representative journals in each category. In this report, an integrated methodology is proposed consisting of literature mining, cluster analysis and expert systems. The data for the proposed methodology came primarily from the Web of Science and Journal Citation Reports (JCR), the results from which identified the seven categories most related to MSE: civil engineering, engineering management, industrial engineering, energy engineering, environmental engi-

neering, information engineering, and agricultural engineering. The most related journals in each category were identified from literature mining using Note-Express and the CiteSpace software, from which it was found that there were, respectively, 93, 90, 64, 65, 90, 47 and 21 journals in each of the seven categories. All identified journals in each category were then graded into four zones labeled A to D, with A being journals that had the most significant influence on subject development; B journals that had high-quality papers, high submissions, and low acceptance rates; C journals that were well recognized journals but had limited impact; and D journals with good lightly referred papers that were less important. The dynamic impact factor changes in the journals in the different zones were analyzed and the principal components of the journal evaluation indicators discussed. The main advantage of this report is that it adjusts for the journal impact and citation differences across subject areas over a long-term period.

This report was developed through the joint efforts of the scientific board members, many of whom are editors-in-chief of the most related journals, academicians, fellows from different countries, and members of professional societies. We would like to express our sincere appreciation for their contributions during the report writing. Compared with the last version published in 2017, in this version, some category journals have been replaced and others added based on the topic concentrations. However, two types of journals from the 2017 version have been removed from this edition: journals that have changed their research directions so that management science in engineering related topics are not the 2018 focus; and, as the journals cope in this edition is generally in compliance with JCR's SCI journals, the journals that have been excluded from the Web of Science due to paper quality are also not included in this report.

Chapter 2 Support Committee

Support for this proposed MSE journal report was received from both the expert committee and the organizational committee. In the expert support group, the expert-in-chief, professional expert board, and the working group all worked together. The expert-in-chief was Prof. Jiuping Xu, a distinguished MSE researcher, the professional expert board was made up of fellows from different national academies of sciences and editors from international journals, and the main members of the working group were PhD candidates with MSE majors. An introduction to the expert support is given in the following sections.

2.1 Experts Committee

The expert support for this journal report came from the expert-in-chief and the professional expert board.

2.1.1 Expert-in-chief

Jiuping Xu

Assistant Vice-President of Sichuan University and Dean of the Business

School;

Most cited Chinese researcher in the field of Decision Science, Elsevier, 2018;

Honorary Academician, Academy of Sciences of Moldova, 2016; Academician, Mongolian National Academy of Sciences, 2016;

Lifetime Academician, International Academy for Systems and Cybernetic Sciences (IASCYS), 2010;

President, International Society for Management Science and Engineering Management (ISMSEM), 2007-present;

2.1.2 Professional Expert Board

Benjamin Lev

Editor-in-Chief of Omega, the International Journal of Management Science.

Professor, LeBow College of Business, Drexel University, Philadelphia PA, USA.

Syed Ejaz Ahmed

Professor, Faculty of Mathematics and Science, Brock University, Ontario, Canada.

Associate Editor, Journal of Statistical Computation and Simulation.

Asaf Hajiyev

Secretary General of Parliamentary Assembly of the Black Sea Cooperation (PABSEC); Academician at Azerbaijan National Academy of Sciences.

Gheorghe DUCA

President, academician, the Academy of Sciences of Moldova; Chemist, founder of the Research School on Ecological Chemistry. Editor-in-chief, Chemistry Journal of Moldova.

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2.1 Experts Committee

Mitsuo Gen

Tokyo University of Science, Research Institution for Science and Technology Fuzzy Logic Systems Institute, Japan.

Mohamed Abdou

Distinguished Professor and Director of the Center for Energy Science and Technology, UCLA; Founding President, Council of Energy Research and Education Leaders (CEREL), USA.

Nozer D. Singpurwalla

Chair Professor of Risk Analysis and Management Science at The City University of Hong Kong.

Shibli Rubayat Ul Islam

Professor and Chairman, Department of Banking & Insurance; Dean, Faculty of Business Studies, Faculty of Business Studies University of Dhaka.

Bernard Han

Professor of Department of Business Information, Systems, Western Michigan University, Kalamazoo, USA.

Voratas Kachitvichyanukul

Professor of Industrial Engineering and Management, Asian Institute of Technology, Krung Thep, Thailand.

2.1.3 Working Group

Ziqiang Zeng

Researcher at Sichuan University, Business School, China. Member of the American Institute of Electrical and Electronics Engineers (IEEE). Associate Member of the American Society of Civil Engineers (ASCE).

Zongmin Li

Associate Professor, Sichuan University, China. Managing editor of International Journal of Management Science and Engineering Management (IJMSEM).

Yi Lu

Associate Professor, Sichuan University, China. Guest editor of Environmental Hazards.

Liming Yao

Researcher at Sichuan University, Business School, China. Member of the Institute for Operations Research and Management Sciences (INFORMS).

Zhimiao Tao

Associate Professor, Sichuan University, China.

Zhibin Wu

Researcher, doctoral tutor at Sichuan University, China. Visiting Scholar at the Department of Industrial and Systems Engineering, University of Washington.

Other members of the working group were: Chengwei Lyu, Fengjuan Wang, Yan Wang, Weiyao Tang, Qian Huang, Rongwei Sun, Wen Zhang, Liying Liu, Yawen Deng and others.

2.2 Organizing Committee

The International Academy for Systems and Cybernetic Sciences (IAS-CYS);

International Society of Management Science and Engineering Management (ISMSEM); Sichuan University

Sichuan University

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Chapter 3 General Methodology

Academic journals are one of the most important vehicles for academic exchange, and studying the co-citation relationships between academic journals can reveal the relationships between disciplinary subject development. Systematic theoretical analyses, that typically encompass concepts such as paradigms, theoretical models, phases, and quantitative or qualitative techniques, are necessary to elucidate the methods and principles associated with a certain branch of knowledge and determine the co-citation relationships. Therefore, to deeply evaluate journals, a systematic but general methodological classification method is needed to identify the journal categories and their rankings. Therefore, in this report, a specific literature analysis approach was taken in which: (a) the Web of Science database was employed for the literature analysis; and (b) CiteSpace was used to visualize the scientific literature patterns and trends. Compared to purely qualitative methods, this classification method was deemed to be fairer and more objective and could more accurately reflect the actual situation.

3.1 Data Acquisition

The data used for the category identification and journal recognition came mainly from the Web of Science (WoS) database, which is an online subscription based scientific citation indexing service that was originally established by the Institute for Scientific Information (ISI) and has been maintained by Clarivate Analytics since December, 2017 [1]. This database has access to multiple databases that reference cross-disciplinary research, and therefore allows for an in-depth exploration of the specialized subfields within an academic or scientific discipline [4]. The WoS platform connects the WoS Core Collection to regional citation indexes, patent data, specialized subject indexes, and an index of research data sets, and covers over 5,200 social science publications across 55 disciplines dating back to 1900 [2, 3].

To increase the accuracy of the analyses, the WoS Core Collection Indexes were chosen for the data acquisition. The Web of Science Core Collection-Citation index has six main online databases: the Science Citation Index Expanded (SCI-Expanded); the Social Sciences Citation Index (SSCI); the Arts & Humanities Citation Index (A&HCI)[8]; the Emerging Sources Citation Index (ESCI); Conference Proceedings Citation Index Science (CPCI-S); and Conference Proceedings Citation Index-Social Science & Humanities (CPCI-SSH)[2, 3], as shown in Fig. 3.1.



Fig. 3.1: Web of Science Core Collection Database

3.1 Data Acquisition

Advanced search

As it has been found to be a significant improvement on more conventional finite state algorithms, the WoS advanced search was chosen because it involves a finite state pattern-matching algorithm in a library bibliographic search program that can identify all the titles that satisfy the Boolean keywords and phrases in a citation index. An advanced search query consists of one or more field tags and a search string, with both Booleans and wildcards allowed. Records are searched for using field tags, set combinations or a combination of both. Some commonly used file tags are: TS= Topic, TI= Title, AU=Author, AI= Author Identifiers, GP= Group Author, ED= Editor. SO=Publication Name, DO=DOI, PY=Year Published, CF=Conference, AD=Address, OG=Organization-Enhanced, OO= Organization, SG= Suborganization, SA= Street Address, CI= City, PS=Province/State, CU= Country/Region, ZP= Zip/Postal Code, FO= Funding Agency, FG= Grant Number, FT= Funding Text, SU= Research Area, WC= Web of Science Category, IS= ISSN/ISBN, UT= Accession Number, PMID=PubMed ID, ALL= All Fields.

The Boolean Operators in the Web of Science Advanced Search are: AND, to find records containing all terms; OR, to find records containing any of the terms; NOT, exclude records containing certain words in the search; Near, to find records containing all terms within a certain number (n) of each other; and SAME, to search terms that must occur within the same sentence. Truncation and wildcard characters are used for more control when retrieving plurals and when there are different spellings. Item *, to retrieve words with a variant zero to many characters, Item ?, to retrieve words with the replacement of 1 character; Item \$, to retrieve zero or one character, and Item "", to search for exact phrases.

To obtain the search results, the following steps for the "advanced search" steps were followed: (1) Go to the Web of Science website, select Web of Science Core Collection database and enter the Advanced Search item; (2) Set search command as "TS=(management science)", restrict results by setting language as "English" and document types as "Article OR Proceeding Paper OR Review". Other items are set by default, including "Timespan=All years (1900-2018)", "Web of Science Core Collection: Citation Indexes=SCI-Expanded, SSCI, A&HCI, CPCI-S, CPCI-SSH, ESCI"; (3)

Click the "Search" item and find the search results at the bottom of the page in "Search History", shown in Fig. 3.2.

Sear	ch Hist	ory:			
Set	Results	Save History / Create Alert Open Saved History	Edit Sets	Combine Sets O AND O OR Combine	Delete Sets Select All X Delete
#1	71,490	(TS=management science) AND LANGUAGE: (English) AND DOCUMENT TYPES: (Article OR Proceedings Paper OR Review) indexes=SCI-EXIPANDED, SSCI, AMICI, CPCI-S, CPCI-SSH, ESCI, CCR-EXIPANDED, IC Timespan=All years	Edit		
				O AND OR Combine	Select All X Delete

Fig. 3.2: Search history in the Web of Science Core Collection Database

A search history is a search query or multiple search queries saved to a server or hard drive. There is no limit to the number of search histories that can be saved, and combined search sets can be created from the Search and Advanced Search functions and are listed in the Search History table in reverse numerical order, with the most recently created set at the top. The operational steps for this are as follows: (1) Click the AND or the OR option; (2) Select the check box for each set that is to be combined; (3) Click the Combine button; (4) Click the link in the Results column to view the results of your search.

Data Export

In the Web of Science, the search results are displayed with the full title, author names, and source as a list of 10, 25, or 50 items per page. When the full text is available, the option to "view free full text" appears. Related records can be found and sorted by the latest date, times cited, relevance, first author, publication year, and source title. The results can also be analyzed (i.e., by author, country/ territory or document type), and a citation report presented with a labeled bar chart. The results can also be further refined, and the records viewed or excluded.

Output options are available at the bottom of the Results pages (as shown in Fig. 3.4), including Save to Endnote Online, Save to EndNote Desktop, Save to ResearcherID, Save to Incites, and Save to Other File Formats. As CiteSpace software was used for the follow-up analysis, the Save to Other File Formats was chosen.

3.2 Category Identification



Fig. 3.3: Data Export in the Web of Science Core Collection Database

This option allowed for the output selection of all search results (no more than 500 at a time) or specific record(s) such as: (1) Selected records on a page by checking the box for each desired record; (2) All records on page by selecting a value in the Show 10, 25, or 50 per page list; and (3) Records, to select a range of records. In this case, 500 items at a time were selected until all the records had been exported.

Four Record items are provided: (1) Author, Title, Source; (2) Author, Title, Source, Abstract; (3) Full record; and (4) Full Records and Cited References. The CiteSpace analysis was based on the "Full Records and Cited References", as shown in Fig. 3.4. The following file formats are available for Saving to Other File Formats: Other Reference Software, HTML, Plain Text, Tab-delimited (Win), Tab-delimited (Mac), Tab-delimited (Win, UTF-8), and Tab-delimited (Mac, UTF-8). For this paper, Plain Text was chosen.

Click "send" and the system saves the document as a text file (for example, savedrecs.txt). The selected data include the following information: (1) Bibliographic Fields includes author, title, and source information; (2) Bibliographic plus Abstract includes bibliographic fields and author abstract; (3) Full Record includes all data on the Full Record page; and (4) Full Record plus Cited Reference includes all data on the Full Record page as well as the cited references.

3.2 Category Identification

A systematic literature review allows for current findings to be discussed in relation to a particular research question, as scientific knowledge based on text usually has its own evolving life cycle. Therefore, analyzing the evolu-

Send to File		8
Number of Records:	All records on page Records to 500	
Record Content:	Full Record and Cited References]
File Format	Plain Text 💌	
	Send Cancel	

Fig. 3.4: Send to File in the Web of Science Core Collection Database

tionary patterns has become an increasingly important text mining research direction in recent years [9, 10]. As the literature analysis expands the literature mining scope, it can be used to categorize the journals and rank the related journals. In this work, all MSE management related journals were identified, and categorized using CiteSpace software.

CiteSpace is Java language information visualization software based on the citation analysis theory developed by Dr. Chen [15]. The CiteSpace design was inspired by Thomas Kuhn's scientific revolution structure, with the central idea being that research foci change over time, sometimes incrementally and sometimes drastically. Therefore, scientific developments can be traced by studying the footprints revealed in scholarly publications. As contemporary scientific community members make contributions, these form a dynamic, self-organizing knowledge system that embodies consensus, disputes, uncertainties, hypotheses, mysteries, unsolved problems, and unanswered questions, thereby providing a better understanding of the ways that a specific topic is related to other topics.

The CiteSpace foundation is network analysis and visualization. Network modeling and visualization explores the intellectual landscape of a knowledge domain, discerns the questions researchers have been trying to answer, and identifies the methods and tools that have been developed to find solutions. The software integrates an information visualization method, a bibliometric method, a data mining algorithm, and a network algorithm, all of which allows the research data to be transformed into a scientific knowledge map, from which knowledge generation and interpretation, the critical evolutionary research field path, and the knowledge inflection points can be determined, thereby allowing for a detailed exploration of the citations in the management science journals [5, 6].

Parameter Setting

The user interface is divided into left and right. The left-hand side has the project controls (i.e. input datasets) and the progress report windows, while the right-hand side contains several panels that allow the process to be configured using various parameters. Specifically, the CiteSpace process takes a current project input dataset, constructs network models of the bibliographic entities, and visualizes the trends and patterns extracted from the dataset in networks.

First, a new project is built so that the relevant research is entered into CiteSpace. The establishment of the literature database for entry into CiteSpace is shown in Fig. 3.5.



Fig. 3.5: Establishment of the literature database for entry into CiteSpace

Second, the basic parameters are set using the right-hand side panels and based on the research object, the Node Types chosen for the cited journals, as shown in Fig. 3.6.

CiteSpace has a variety of functions: a collaboration atlas (author, institution and country), a co-occurrence atlas (feature word, keyword, subject category), and a co-citation atlas (literature, author and journal). A cited journal refers to the journals cited in the same document and reflects the

3 General Methodology

GiteSpace 4.0.R5 SE (32-bit) - (c) 2003-2018 Chaomei Chen - Home: C:\Users\Cindy - J... -
 X

File Project Data Network Visualization Geographical Overlay Maps A	nalytics text Preferences Help
Web of Science PubMed	Time Slicing
Projects	From 1990 V To 2018 V #Years Per Slice 1 V
Breiset Hemer, arch/ord/i citerance) Journal, Category, Identification/Resiset	Term Source
Project Home: ersicino/coespacedoumai_category_loenuncation/Project	Title Abstract Author Keywords (DE) Keywords Plus (ID)
Data Directory: Jsers/Cindyl.citespaceUournal_Category_Identification/Data	Noun Phrases O Burst Terms Detect Bursts Entropy
	Node Types
GO: Stop Reset JVM Memory 117 (MB) Used 67 %	Author Institution Country Term Keyword Category
- Space Status	○ Cited Reference ○ Cited Author
	r Links
	Strength Cosine v Scope Within Slices v
	Selection Criteria
	Top N Top N% g-index Thresholds Citations Usage180 Usage2013
	Select top 50 most cited or occurred items from each slice.
×	
- Process Reports	
<u>^</u>	
	Pruning
	Pathfinder Pruning sliced networks
	Minimum Spanning Tree Pruning the merged network
	Visualization
	Cluster View - Static Show Networks by Time Slices
	Cluster View - Animated

Fig. 3.6: CiteSpace interface for configuring analysis.

relevance of the various journals and disciplines. The knowledge base distribution in a research field can be obtained from a cited journal analysis to further reveal the classifications for the cited periodicals.

Third, pressing the green GO button starts the process. CiteSpace reads the data files in the current project (Demo) and reports the progress in the two windows on the left-hand side of the user interface. When the modeling process is complete, there are three options given: Visualize; Save As GraphML; or Cancel. Visualize is selected, which moves the analysis to the visualization window for further interactive exploration.

Visualization results

After clicking the Visualize button, the Visualization Window appears, which initially has movements on a black background. Once the movements have settled, the background color turns white. Here, the initial visualization is examined and the additional functions explained. First, CiteSpace gives a merged network visualization of the developments in the field based on several networks that correspond to consecutive years from 1990 through 2018 and shows the most important footprints for the related research activities.

Each dot represents a node or the cited journals in the network. CiteSpace can also generate networks for other types of entities. The lines that connect the nodes are the co-citation links; again, CiteSpace can generate networks for other types of links. The line colors indicate when a connection was made for the first time.

Fig. 3.7 is the original graph, in which each node represents a different journal and the lines indicate the connections between the journals. The node size is related to the number of journals, that is, the greater the frequency, the larger the node. A control panel is shown on the right-hand side of the Visualization Window, in which the node labels are displayed and can be changed using the sliders and a combination of threshold values; the node size can also be changed using the node size slider.



Fig. 3.7: Visualization window: Journal cooperation and affiliations

Clustering

Although it is possible to identify some prominent groupings by studying the visualized network, the clustering function in CiteSpace provides greater precision when seeking to identify the groupings or clusters. To start the clustering function, the Find cluster icon is simply clicked. To characterize the nature of an identified cluster, CiteSpace extracts noun phrases from the titles (T in the following icon), keyword lists (K) or abstracts (A) of articles that cite a particular cluster; here, T was chosen. Once the process is finished, the chosen labels are displayed. By default, labels based on one of the three selection algorithms are shown; that is, TF*IDF. Cluster labels are displayed once the process is completed, and the " \sharp Clusters" are shown on the upper right corner of the canvas. The clusters are numbered in descending order of cluster size, starting from the largest cluster \sharp 0, the second-largest \sharp 1, and so on.



Fig. 3.8: Members of different clusters are shown in different colors.

Fig. 3.8 shows the clustering from an analysis of relevant literature from a cited management science journal, with each cluster corresponding to an underlying theme, a topic, or a line of research. Kuhn's paradigm involves time period clustering, with the cluster colors indicating the average years for that cluster [12]. From this visualization, a deeper understanding of the connections from one cluster to another cluster can be gained.

Two important metrics for describing the overall structural properties of the network and modularity and the mean silhouette scores. As seen in Fig

3.2 Category Identification



Fig. 3.9: Cluster view for category identification (C-A).

3.8, the modularity values (0.918) were relatively high, indicating that the networks' loosely coupled clusters were reasonably divided. The silhouette measure is used to determine whether the data are appropriately clustered: when the Silhouette measure is close to one, the data are appropriately clustered and when the Silhouette measure is close to minus one, the data are not appropriately clustered; however, when the Silhouette measure is close to zero, the data are on the border of two natural clusters [13]. The mean silhouette scores from the analysis indicated that on average, the management science cluster homogeneity (0.2948) was relatively high.

Auto-labeling was used to identify the clusters; however, to determine which of these were the most appropriate, silhouette and size measures were used. n clusters with a high silhouette (ID: ID1, ID2, ..., IDn; silhouette: S1, S2, ..., Sn) and a large size (SZ1, SZ2, ..., SZn) were extracted and the cluster labels (TF*IDF) summarized as "category 1", "category 2", ..., "category n". The category identification cluster view is shown in Fig. 3.9. Once the categories in the above n clusters were distinguished, the representative journals for the management science categories were identified. By summarizing the clusters, all n clusters and the respective details for each group were identified, as shown in Fig. 3.10.

🕼 Summary of Clusters - terms from descriptors							Category	
Save/Show as HTML: cluster_summary.html								Identification
Selec	t Clust	Size	Silho	mean	Top Terms (tf*idf weighting)	Top Terms (log-likelihood ratio, p-lev	Terms (mutual information)	1
	0	30	0.586	1986	(10.85) overview; (10.85) soviet multi	overview (25.02, 1.0E-4); soviet multi	social science	Category 1
	1	29	0.655	1989	(8.25) permissible delay; (8.25) pay	permissible delay (10.51, 0.005); pay	myth	Category I
	2	28	0.608	1976	(14.82) operational-research; (14.82)	operational-research (65.36, 1.0E-4);	placement	
	3	27	0.519	1992	(8.25) citation analysis; (7.83) organi	complexity (7.93, 0.005); organisatio	distribution problem	Category 2
	4	27	0.577	1991	(10.41) range; (8.93) coherent plurali	community (17.75, 1.0E-4); uncertain	omega	
	5	26	0.6	1988	(14.35) dss modeling technique; (9.3.	dss modeling technique (48.84, 1.0E.	pc-algorithm	Category 3
	6	26	0.626	1993	(7.04) insurance; (6.5) auid lang syn	auld lang syne (10.51, 0.005); strate	practitioner	
	/	25	0.50	1988	(10.08) conerent parfermenes: (0.70) eli	concern (37.14, 1.0E-4), community (reliection	Category 4
	0	20	0.002	1907	(6.72) current performance, (6.72) cil	assessment (17.05, 1.0E-4), current	des tabit spolysis	
	9	24	0.573	1991	(8.25) past (7.83) mixing: (7.04) mixi	past (11.09, 0.001); method (7.61, 0	dea-tobit analysis	Category 5
HH	11	24	0.025	1007	(0.23) past, (7.83) mixing, (7.84) mixi	sustainable management (19.44.1	group decision making	
	12	24	0.308	1988	(11.62) enhancing model analysis: (decision sunnort system (36.28, 1.0)	inventory allocation	Category 6
	13	23	0.497	1987	(7.04) formulating model analysis, (formulating manufacturing strategy (technique	:
	14	23	0.487	1988	(9 14) new product: (9 14) analytic hi	new product (34 74 1 0E-4); analytic	profiling using artificial neur	:
	15	22	0.636	2003	(8 25) computer-aided pbl approach:	computer-aided pbl approach (13.25	inventory allocation	:
	16	21	0.571	1992	(8.25) engineering-operations persp.	engineering-operations perspective (construction	:
	17	20	0.55	1980	(17.7) insurance: (5.95) auld lang sy	insurance (216.52, 1.0E-4); auld lan	insurance	:
	18	18	0.352	1989	(8.25) blending boundary object: (8.2	blending boundary object (13.47, 0.0	mold	:
	19	16	0.688	1986	(8.25) deterministic algorithm; (8.25)	deterministic algorithm (16.55, 1.0E	facility	
	20	16	0.688	1993	(7.04) personnel achievement; (7.04)	communicating employability enhan	practitioner	
	21	16	0.562	2002	(12.8) resistance; (12.71) weed contr	future (31.64, 1.0E-4); weed control (selection	
	22	3	0.333	1994	(8.25) west bengal; (8.25) forest co	west bengal (21.8, 1.0E-4); forest co	india	
	23	3	0.333	2002	(8.25) energy-sponsored geophysica	department (22.95, 1.0E-4); energy-s	survey	· · · ·
	24	2	0.5	1989		living laboratory (11.83, 0.001); com	canadian regional develop 💌	Category n

Fig. 3.10: Cluster list for target categories.

3.3 Journal Recognition

To identify the related journals in each of the journal categories identified in the last section, a new data analysis system was designed. To determine the number of citations and the relationships between the cited journals, first the data analysis system was used to identify and review thousands of management science research papers, after which literature mining, the process of extracting unknown, comprehensible and available knowledge, was applied to organize the information [7, 14].

The scientific knowledge map analyses were made up of word frequency analysis, co-word analysis, co-citation analysis, and cluster analysis, which together showed the breadth of information in the scientific knowledge field and the scientific research directions. A knowledge map is based on a knowledge domain and illustrates the development and structure of the scientific knowledge by identifying the complex relationships between the knowledge units or knowledge groups, the network structure, the interactions, the evolution, and the new knowledge. The CiteSpace visualization process has four stages: document retrieval and preservation; data guide and tuning; map customization; and map analysis.

3.3 Journal Recognition

Data recollection and tuning

The analyzed data, which included SCI-EXPANDED, SSCI, A&HCI, and other citation libraries [11] was also extracted from the WoS core collection. An advanced search was then used after which articles, proceedings papers, and reviews were selected. After unnecessary research was filtered out, the related articles were downloaded in Plain Text format, with each data record made up of author, title, abstract, and research citation, and with the retrieval period being from 1990-2018. When searching, the search command was set at X_i AND Y_i , for which " X_i " represented "management" and " Y_i " represented "category n". When the search was complete, all related articles were downloaded in CiteSpace, after which it was necessary to coordinate the data.

(a) Time slicing

The time span specifies the range of citations published over a certain time, the value of which is determined by the citation year distribution and the period the analyst is interested in. The time division length refers to the complete time span, which is divided into equal yearly time intervals.

(b) Term source and term type

The cluster tags are derived from the Title, Abstract, Author Keywords, and the Keywords Plus (ID). The keywords are divided into noun phrases and emergent words; however, CiteSpace automatically extracts specific noun phrases as the cluster labels to reflect the specific research focus. (c) Node types

Depending on the subject analysis, the cited journal is selected as the node type, which then determines the type of object that is represented in the graph. Cited journals are used as important indexes for the terms extracted from the published articles in the journals or databases.

(d) Set threshold

CiteSpace controls the number of network nodes based on a threshold value in a single time zone. The citation that satisfies the threshold condition is then visualized under four settings: Top N; Top N%; Threshold Interpolation; and Select Citers. Top N selects the highest cited N citations, Top N% selects first by the number of citations and then by the percentage of citations (N%) in the same time threshold, and Threshold Interpolation sets the threshold from the citation counts, co-citation counts, and co-citation coefficients (c, cc, ccv), the formula for which is:

$$CC_{\text{cosine}}[i,j] = \frac{cc(i,j)}{sqrt(c(i),c(j))}.$$
(3.1)

A threshold anchor is set in the time span for the first, middle and last partitioned times, and a linear interpolation algorithm is used on the rest of the time partition threshold to calculate the time needed to achieve a different personalized partition threshold. The citation literature was selected (Select Citers) based on the TC value in the citation records, and then one of the three methods (Top N, Top N%, Threshold Interpolation) was used to screen the references in the citation literature. A reasonable threshold can be calculated and compared depending on the number of selected citations, nodes, and connections in the lower left corner of the CiteSpace interface (Space Status and Process Reports).

(e) Pruning and visualization

The Minimum Spanning Tree is used to control the number of network connections, reduce connection density, and reduce cross connections. Using the Pruning sliced network and the Pruning merged network tools, the earliest connections are found and retained and the entire time span for the merged network structure displayed. After setting the parameters, GO is clicked to start the document screening, from which a statistical analysis and a results graph that shows the nodes and lines are produced.

Atlas interpretation

The main purpose of the analysis is to clarify the graph's meaning and analyze the themes. The node object depends on the type of node set and node ring thickness, with the corresponding time partition being proportional to the number of cited journals for which the ring color represents the cited year; the greater the nodes across the time span, the higher the number of citations. Therefore, the size of the node is proportional to the number of citations, with the number of citations being standardized by publication date. The connections between the nodes indicate common citation relationships, and the connections between the line length and thickness indicate the connection strength between two nodes. The length and width of the edges are proportional to the same coefficient. A visual view of the category identification is shown in Fig. 3.11.

3.3 Journal Recognition



Fig. 3.11: Visual view for category identification (V-B).

As can be seen from Fig. 3.11, Journal 1 had the highest number of nodes, indicating that it was the most cited. Further, the connection degree between Journal 1 and Journals 2, 3 and 4 was also the highest. Fig. 3.11 only shows a selection of the higher frequency journals. It should also be noted that "m" is less than or equal to the total number of retrieved journals..

Frequency selection

CiteSpace visualization is clear and easy to read. The different colors, node sizes, and node positions make it easy to identify the high citation frequency nodes, the distribution of the cited journals, and the citation years; that is, the cited journal analysis identifies the relevance and academic influence of the journals. Based on the cited frequency of the core journals, a list is generated, which can be sorted by citation frequency, centrality or year, that gives the name of the journal, the publication time and other information,. A node in the list can also be shown or hidden. Fig. 3.12 shows the journal frequency list for management science

e Import I	Metrics Visualizat	tion Display Netwo	rk Overlays Filter	s Clusters Export Windows He	lp	Journal Rank
Visible	Count	- MII	Year	Cited Journals	0	Journal 1
VIOTOTO	568	0.18	1958	MANAGE SCI		JUUIIIALT
¥	406	0.08	1983	EUR J OPER RES		
2	312	0.14	1970	OPER RES		
×.	292	0.13	1980	J OPER RES SOC		Iournal 2
ĸ	279	0.19	1974	INTERFACES		southar E
K	218	0.12	1979	OMEGA-INT J MANAGE S		
<u> </u>	1/4	0.14	1973	HARVARD BUS REV	_	lournal 2
<u> </u>	102	0.12	1973	SCIENCE	_	Journal S
P	149	0.04	1991	ACAD MANAGE I	- 1	
	107	0.07	1992	COMPLIT OPER RES		
	107	0.14	1973	ADMIN SCI OLIART	- 11	1
4	106	0.03	2000	INT LPROD ECON	- 1	Journal 4
v	104	0.01	1997	STRATEGIC MANAGE J	- 1	
E.	103	0.01	1982	DECISION SCI		
r.	98	0.04	1995	INT J PROD RES		lournal 5
2	96	0.01	1997	ORGAN SCI		Joannard
2	93	0.06	2007	P NATL ACAD SCI USA		
K	92	0.06	1982	ECONOMETRICA		
E,	91	0.07	1973	MANAGE SCI B-APPL		
r	84	0.06	1976	AM ECON REV		•
r.	80	0.01	1998	ANN OPER RES		
r	80	0.06	1992	DECIS SUPPORT SYST	_	
K	78	0.04	1992	J MANAGE STUD		
	70	0.03	2006	EAPERT STST APPL	- 1	
<u> </u>	73	0.01	2000	J MANAGE MIS OLIART	- 1	
P.	67	0.00	2007	NATI IDC	- 11	
	66	0.01	2015	PLOSONE	- 1	-
	62	0.04	2014	PEST MANAG SCI	- 1	
	62	0.07	1988	SYSTEMS THINKING SYS		
V	61	0.04	1976	J MARKETING	- 1	
1	60	0.08	1970	COMMUN ACM		
¥	58	0.01	1997	COMPUT IND ENG		
V	58	0.08	1974	HUM RELAT		
1	55	0.06	2006	J OPER MANAG		
ĸ	55	0.00	2012	THESIS		
K	53	0.04	1992	RATIONAL ANAL PROBLE	_	
×	51	0.00	1991	NAV RES LOG		lournal n 2
E C	51	0.05	2006	RESPOLICY		Journal II-3
<u> </u>	43	0.03	1973	OPER RES QUART	- 1	
<u> </u>	92	0.08	1992	UNDERTWEIPROBLEM SUL	- 1	
E C	20	0.07	1004	UE TRANC	- 11	1
	37	0.00	2015	LECON ENTONOL	- 1	Journal n-2
r I	36	0.02	2006	CALIF MANAGE REV		
V	34	0.03	2012	SCIENTOMETRICS		
V	33	0.03	1994	SOFT SYSTEMS METHODO		lournal n 1
E.	31	0.02	1975	J APPL PSYCHOL		Journal n-1
r	31	0.04	1979	J MARKETING RES		
 Image: A second s	31	0.00	2012	LECT NOTES COMPUT SC		
1	31	0.05	1974	SLOAN MANAGE REV		
K	31	0.04	1995	INFORM SYST RES		lournal n
2	29	0.00	2012	J BUS RES		Journarn
	120	10.00	1002	IFFE T ENIC MANAGE		

Fig. 3.12: Journal ranking I for category identification.

Frequency refers to how often an event is repeated per unit time and a frequency distribution is a table that displays a sample of the frequencies from various outcomes by summarizing the data groupings and occurrences in a class. Generally, low frequency journals are not selected as sorting objects as journals that publish fewer articles each year are cited less frequently. Therefore, it is necessary to compare the number of selected journals with the total number of articles published each year, as shown in Eq. 3.2. If F is still small, the journal is not selected.

$$F = \frac{\text{Frenquency}}{\text{Annual Total of Articles}}.$$
 (3.2)