

# *Risk Assessment of Large-Scale Sports Events Based on Fuzzy Analytic Hierarchy Process*

Long Chen\* and Shuai Yang

Guangzhou Institute of Physical Education, Guangzhou, China

[chenlong1998@gzsport.edu.cn](mailto:chenlong1998@gzsport.edu.cn)

\*corresponding author

**Keywords:** Large Scale Sports Events, Risk Assessment, Model Analytic Hierarchy Process, Risk Management

**Abstract:** Large scale sports events bring all kinds of opportunities, but also contain huge risks. Therefore, risk management measures in the operation of sports events is important, and risk assessment is a significant part of risk management. It is indispensable to select risk factors that have a greater impact on the event risk and analyze their impact on the event risk and the degree of impact. In this paper, the fuzzy analytic hierarchy process is used to study the risk assessment. Through the identification of risk factors, the modeling of analytic hierarchy process, the construction of fuzzy evaluation matrix and the ranking of risk factors, the importance ranking of risk factors in the operation of large-scale sports events is realized. Aiming at the fuzziness of people's judgment reflected by fuzzy analytic hierarchy process, a research method of risk assessment of large-scale sports events based on fuzzy analytic hierarchy process is proposed. Through a series of steps of risk identification and risk assessment of sports events, the risk assessment of sports events is realized. Event risk factors, modeling of AHP structure, building of fuzzy judgment matrix and ranking of event risk factors. Importance ranking of risk factors. The experimental results show that the consistency ratio  $CR = CI / RI = 0.0193 / 0.58 = 0.033 < 0.1$ , the judgment matrix has good consistency, which shows the feasibility in the risk assessment of large-scale sports events.

## 1. Introduction

Holding large-scale sports events will greatly promote the development of a city or even a country [1-3]. Large scale sports events bring all kinds of opportunities, but also contain risks. Sudden international events, interfere with or even hinder of the event, and make all efforts of the event organizers to naught [4-5]. Therefore, taking risk management measures in the sports events, and

risk assessment plays a significant role in risk management [6]. The main task is to select the risk factors that have a greater impact on the event risk and analyze their impact on the event. Now, most of the relevant domestic literatures use qualitative methods to evaluate the event risk [7-10]. However, there are few systematic and complete researches on the risk assessment of sports events with the method of quantitative research. Due to the lack of necessary data support in the risk assessment process, the event organizers can only make decisions based on their own experience, which to a certain extent affects the accuracy and effect of the decision, making the research less convincing. FAHP is a qualitative and quantitative method. The idea and method of fuzzy mathematics are introduced into analytic hierarchy process, which is a decision-making tool instead of magnetic bearing analysis. Its main advantage is that it can better reflect the fuzziness of human judgment [10-13]. Fuzzy analytic hierarchy process is inestimable. However, in sports management, there are few applications [14]. On this basis, through the comparison of the two, judge the relative importance of each level of elements, and get the weight of each element in the comprehensive evaluation. Finally, the comprehensive evaluation is carried out according to the membership degree.

In this paper, the fuzzy analytic hierarchy process is introduced into the risk management, and a risk assessment method based on the analytic hierarchy process is proposed, which verifies the feasibility of this method in the risk assessment. Through the identification of risk factors, the modeling of analytic hierarchy process, the construction of fuzzy evaluation matrix and the ranking of risk factors, the importance ranking of risk factors in the operation of large-scale sports events is realized. Aiming at the fuzziness of people's judgment reflected by fuzzy analytic hierarchy process, a research method of risk assessment based on fuzzy analytic hierarchy process is proposed. Through a series of steps of risk identification and risk assessment of sports events, the risk assessment of sports events is realized. Event risk factors, modeling of AHP structure, building of fuzzy judgment matrix and ranking of event risk factors. Importance ranking of risk factors. The experimental results show that the consistency ratio  $CR = CI / RI = 0.0193 / 0.58 = 0.033 < 0.1$ , the judgment matrix has good consistency, which shows the feasibility and applicability in the risk assessment.

The structure is as follows. The first part introduces the background and significance of the topic, as well as the work and organizational structure of this paper. The second part introduces the related work, as well as the establishment of AHP structural model; the importance of risk factors. The third part selects the data collection and experimental steps of experts and ordinary people; the fourth part introduces the result analysis of risk assessment of large-scale sports events, compares two methods, and finally analyzes the risk with fuzzy algorithm; the fifth part is the overview of risk management.

## 2. Proposed Method

### 2.1. Related Work

Ramin RAVANGARD identified and ranked factors affecting the development of military hospital beds, and established the model by analytic hierarchy process. The application study was conducted in 2016 using a hybrid approach in Iran. The sample includes experts in the field of military medical systems. The acquired data was analyzed using MAXQDA 10.0 and expert selection 10.0 software. Geographic location, demographic status, economic status, health status, medical institutions and organizations, financial and human resources, laws and regulations, and the military nature of employees all have an impact on the development of military hospital beds. The

client's military objectives ( $S = 0.249$ ) and economic status ( $S = 0.040$ ) were awarded the highest and lowest priorities, respectively. In order to maintain the dignity of the military, provide direct medical services to the military, and according to its role in the crisis and the need to maintain military security, per capita beds are indispensable according to current laws, regulations and rules [15].

In the process of building bridges, there are many potential sources of risk, which may lead to the destruction of bridges, resulting in a large number of economic and personal losses. Therefore, during the construction process, bridge risk assessment should be strictly carried out to avoid bridge accidents and casualties. Jin Cheng proposed a fuzzy logic-based method that combines three-point scale fuzzy analytic hierarchy process (FAHP) with fuzzy logic and fuzzy set theory to form a single integrated method. The method uses the three-point scale FAHP method to identify and rank different risk factors, and uses fuzzy logic and fuzzy set theory to process inaccurate data sets with non-statistical information. After expounding the concept and steps of the FAHP method based on the three-point scale, it is applied to the risk assessment of the Azhai Suspension Bridge with a main span of 1176m. The results show that the method is more effective in bridge construction risk assessment [16].

Occupational health and safety involves systematic research designed to protect employees from the harmful conditions that can be caused by various causes when working in the workplace. Unlike the literature, Ilbahar Esra adopted a new comprehensive evaluation method: The Pythagorean fuzzy proportional risk assessment (PFPPRA), including Fine Kinney method, The Pythagorean fuzzy analytic hierarchy process and fuzzy inference system. The main difference between these methods is that the integration of these methods provides a more accurate risk assessment. The method is applied to the risk assessment of the excavation process at the construction site. It was compared with the Pythagorean fuzzy failure mode and impact analysis (PFMEA). The results show that the method can reflect the ambiguity of the decision process and produce reliable information results [17].

## 2.2. Analytic Hierarchy Process

### (1) Analytic hierarchy process

The overall process of AHP is to treat a more complex target as a system, and divide it into appropriate levels through layer-by-layer decomposition. On the basis of establishing the comparative judgment matrix, the fuzzy method is used to process the qualitative indicators, and the results of single item sorting and total sorting at each level are obtained, which is convenient for the next objective problem work or evaluation behavior selection and evaluation.

### (2) Basic steps of the analytic hierarchy process

#### 1) Establish a hierarchical analysis structure model

On the basis of in-depth understanding of the problem to be analyzed, the factors affecting the target problem are divided into the target layer, the criterion layer and the factor layer from top to bottom. The sublayer affects the parent layer, and the factors in the same layer should not interfere with each other. The target layer is the target problem that needs to be analyzed. The criteria layer is a decomposition of the target problem and can be divided into several small levels. The factor layer is the last layer, which is mainly based on the formation of more specific factors in the criteria layer to describe the problem. The accurate judgment of the target problem cannot be separated from the appropriate hierarchy. The levels determined according to different target issues are slightly different. The relationship between the levels should be very clear, and the number of factors at

each level should be controlled. Otherwise, when constructing the judgment matrix, the calculation amount will affect the construction result. The hierarchical analysis structure model is shown in Figure 1.

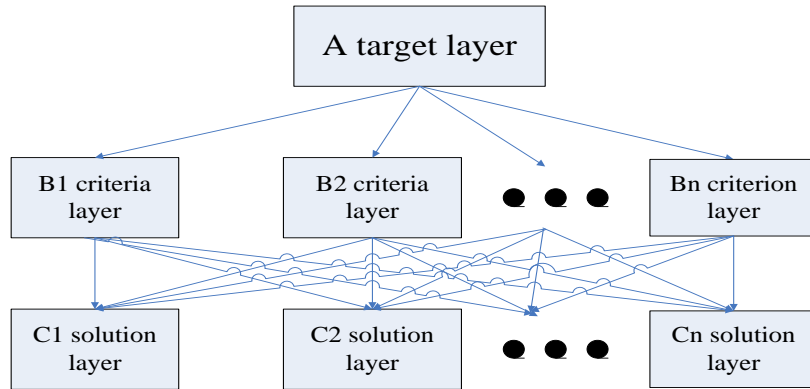


Figure 1. Hierarchical model diagram

2) Constructing a comparison judgment matrix

According to the judgment experience of the subject, the T.L.Saat 1-9 scale method is used to compare the indicators of the same level, and the scale value is determined according to the relative importance, and the comparison judgment matrix is constructed, as shown in Table 2. The 1-9 scale method is shown in Table 1.

Table 1. Scale measurement table

Scaling	meaning
1	Expressing equal importance compared to two factors
3	One factor is slightly more important than the other
5	One factor is significantly more important than the other
7	One factor is more important than the other
9	One factor is extremely important compared to another
2 4 6 8	Indicates the intermediate value of the above two adjacent judgments
1 1/2 ... 1/9	The degree of importance of the latter compared to the former

Table 2. Pairwise comparison judgment matrix

A	B1	B2	...	B <sub>n-1</sub>	B <sub>n</sub>
B <sub>1</sub>	1	a <sub>12</sub>	....	a <sub>1(n-1)</sub>	a <sub>1n</sub>
B <sub>n</sub>	1/a <sub>1n</sub>	1/a <sub>2n</sub>	....	1/a <sub>(n-1)n</sub>	1

In the matrix shown in Table 2, the values of all elements are greater than 0, and the values of the upper and lower triangles corresponding to the matrix transposition are reciprocal. For the nth order judgment matrix, the elements on the main diagonal are all 1. In general, the entire decision matrix can be obtained by finding the scale values of n(n-1)/2 elements.

3) Calculation weight vector

The maximum eigenvalue of the judgment matrix and the corresponding eigenvector are calculated, and the eigenvector corresponding to the largest eigenvalue of the matrix is used as the weight vector by consistency. First, the largest feature,  $\lambda_{max}$  of the matrix is obtained, and then the feature vector corresponding to the largest eigenvalue is obtained from  $BW = \lambda W_{max}$  and then normalized. The calculation steps are as follows:

Calculate the product of the elements of each row of the judgment matrix

$$M_i = \prod_{j=1}^n a_{ij} (i = 1, 2, \dots, n) \quad (1)$$

Calculate the nth root of each  $M_i$

$$W_i = \sqrt[n]{M_i} \quad (2)$$

Feature vector  $\bar{W} = (\bar{W}_1, \bar{W}_2, \dots, \bar{W}_n)^T$  After normalization, the corresponding weight coefficient can be obtained. The formula is:

$$W_i = \frac{\bar{W}_i}{\sum_{j=1}^n \bar{W}_j} \quad (3)$$

#### 4) Consistency test

The purpose of the consistency check is to determine whether the constructed matrix is recognized by the evaluation subject, so that the degree of deviation of the matrix from a certain criterion is within an acceptable range, and the consistency check indicators CI and RI are used to judge whether the matrix deviates from the corresponding criterion. More, the specific steps are as follows:

Calculation of the maximum eigenvalue of the judgment matrix

$$\lambda_{\max} = \frac{1}{n} \sum_{i=1}^n \frac{(BW)_i}{W_i} \quad (4)$$

Computational consistency evaluation index

$$CI = \frac{\lambda_{\max} - n}{n - 1} \quad (5)$$

Indicator RI corresponds to the value shown in Table 3:

Table 3. RI value

n	1	2	3	4	5	6	7	8	9	10	11	12
RI	0	0	0.58	0.90	1.12	1.24	1.36	1.41	1.46	1.49	1.52	1.64

If  $CR < 0.1$ , the judgment matrix satisfies the consistency requirement, otherwise the judgment value needs to be adjusted until the consistency check is passed.

#### 5) Calculate the total order of the hierarchy

The total ranking of the hierarchy refers to the weighting coefficient of the indicators of each level relative to the importance of the total target, and the consistency of the obtained combined weights needs to be tested. The formula is:

$$CR = \frac{a_1 CI_1 + a_2 CI_2 + \dots + a_m CI_m}{a_1 RI_1 + a_2 RI_2 + \dots + a_m RI_m} \quad (6)$$

If CR is less than 0.1, the overall arrangement indicating the hierarchy passes the consistency check. Otherwise, the value of the element with higher consistency ratio in the judgment matrix

needs to be re-adjusted.

### 2.3. Construction of Fuzzy Complementary Judgment Matrix

The affiliation between the levels is determined. Suppose the above element  $B_i(i=1,2,3)$  is the standard, and the next dominant element is  $C_i(i=1,...,6)$ , in order to find the criterion  $B_i(i=1,2,3)$  The relative importance and give the weight of the next element  $C_i(i=1,...,6)$ . The main task of this step is to conduct a questionnaire survey of experts. The relative importance of  $C_i$  and  $C_j$  is compared according to criterion  $B_i(i=1,2,3)$ . The value refers to its meaning table. Ratio formed according to the fuzzy scale in  $B_{ij}$  should meet the following requirements:

$$B_{ij}+B_{ji}=1 \tag{7}$$

$$B_{ii}=0.5 \tag{8}$$

$$0 < B_{ij} < 1, i, j = 1, 2, \dots, n \tag{9}$$

It is worth noting. Since fuzzy analytic hierarchy process (AHP) is a method. a few experts (3-5 people) can construct a representative matrix. Therefore, representativeness and try to choose more scholars in sports events. there are methods for dealing with the group pair judgment matrix: to determine and combine the group weight; to integrate judgment matrix.

### 2.4. Ranking of Importance of Each Risk Factor

Hierarchical single item ordering refers to calculating the weight of the order of importance of each factor related to the level according to the fuzzy complementary judgment matrix. Hierarchical single order can be attributed to the calculation of the eigenvalues and eigenvectors of the judgment matrix. Using the single-item sorting results at the same level, you can calculate the weight of the importance of each factor at that level. The weight vector is calculated by the least squares method (LVM) using the following formula

$$W_i = \frac{1}{n} \left( \sum_{j:i} B_{ij} + 1 - \frac{2}{n} \right) \tag{10}$$

(where n is the order of the matrix), if

$$\sum_{j:i} B_{ij} \leq \frac{2}{n} - 1 \tag{11}$$

The problem needs to be fed back to the expert to re-determine.

The ultimate goal of establishing a hierarchical model of risk factors for large-scale sports events is to obtain a ranking of the relative weights of each risk factor at the lowest level and the overall target level, that is, the order of importance of each risk factor. Thereby highlighting the importance of different risk factors and adopting measures. Ranking of risk factors is to use the results to calculate the weight of each factor of the level to the importance of the previous level. The weights should be synthesized layer by layer from top to bottom to get the final ranking of the highest level.

The first step is to make a single hierarchy. The hierarchical single ordering is based on the fuzzy complementary judgment matrix, and calculates the weight of the order of importance of each factor related to the level. The calculation of the eigenvalues and eigenvectors of the judgment matrix can be attributed to the summation problem. In this paper, the eigenvectors and eigenvalues

of the matrix are calculated using matlab7.10.0. First, the matrix eigenvectors and the largest eigenvalues are calculated. Third, in order to test their consistency, the consistency index CI needs to be calculated.

$$CI = \frac{\lambda_{\max} - n}{n - 1} \tag{12}$$

When the judgment matrix has complete consistency, CI=0, the larger  $\lambda_{\max} - n$ , the larger the CI, the worse the consistency of the matrix. In order to test whether the judgment matrix has satisfactory consistency, it is necessary to compare CI with RI. The average random index of RI consistency is shown in Table 4 below.

Table 4. Average random consistency indicators for 1-8 order matrices

Order number	1	2	3	4	5	6	7	8
IRI	0.00	0.00	0.58	0.90	1.12	1.24	1.32	1.41

When the matrix order is greater than 2, the ratio of the consistency index CI of the judgment matrix to the same-order average random consistency index RI is the random consistency ratio of the judgment matrix, and is recorded as CR. when

$$CR = \frac{CI}{RI} < 0.1 \tag{13}$$

The judgment matrix has satisfactory consistency, otherwise the judgment matrix should be adjusted.

### 3. Experiments

#### 3.1. Data Set Acquisition Method and Experimental Data Set

Questionnaires were used to investigate the risk factors of the international marathon. First, 100 samples were distributed on the spot as a common sense survey, and the sample was appropriately modified to form a final questionnaire. A total of 309 questionnaires were distributed and 267 valid questionnaires were issued.

#### 3.2. Data Reliability and Validity Test

##### (1) Reliability and reliability test of data

Data reliability refers to the degree of reliability of measurement data and conclusions. This paper chooses retest reliability as the criterion for reliability testing. The new retest method is to measure the same object twice before and after using a unified measurement method, and then use SPSS17.0 software to calculate the correlation coefficient based on the measured value. Through two measurements, the analysis was performed using spss statistical software, and the correlation coefficient  $r=0.97$ , indicating that the reliability is very good.

Data Validity and Validity Test Data validity test uses content validity, which refers to the suitability and logical consistency between measurement indicators and measurement targets. In order to ensure the validity and credibility of the data, the relevant experts are asked to analyze



whether the test project is consistent with the original content and scope, and make a judgment to see if the test project better represents the original content. Organize according to expert opinions.

Table 5. Summary of experts for verifying data content validity

Technical titles	professor	Associate Professor	total people
Number of people	4	6	10

According to the five criteria (suitable for 10 points, more suitable for 8 points, generally 6 points, not suitable for 4 points, very unsuitable for 2 points), the validity of the surveyed data is tested from three aspects: content design, structural design and difficulty. The result is ideal.

### 3.3. Test Procedure

1) Using fuzzy AHP to determine the weight of network financial risk indicators, the first is to establish a hierarchical structure. The hierarchy generally includes a target layer, a criteria layer, an indicator layer, and even a sub-indicator layer.

2) Construct a fuzzy judgment matrix. The fuzzy judgment matrix refers to the matrix formed after the establishment of the hierarchical structure. It is necessary to determine the importance of the factors at the next level that affect a certain factor, and determine the importance score by comparing the two factors and fill in the matrix. The model is assigned in a 1-9 scale, as shown in Table 6:

Table 6. 1-9 scale method

Scaling	Meaning	Scaling	Meaning
1	i, j two elements are equally important	9	The i element is more important than the j element
3	The i element is slightly more important than the j element	2	The intermediate value of the above adjacent judgments represents the ratio of the importance of j to i
5	The i element is significantly more important than the j element	4	
7	The i element is more important than the I element	6	
		8	

3) Check the consistency of the fuzzy judgment matrix. Corresponding adjustments are made to the fuzzy judgment matrix that does not satisfy the consistency. According to the nature of the fuzzy consistent matrix, the specific steps for checking and adjusting the consistency of the matrix are as follows:

In order to determine an element with high precision and accurate importance score, such as factor i, the importance scores obtained are  $b_{i1}$ ,  $b_{i2}$ ,  $b_{i3}$  up to  $b_{in}$ .

$$w_i = \frac{\sum_{j=1}^n b_{ij}}{na_i} + \frac{1}{n} - \frac{1}{2a_i}, i = 1, 2, \dots, n \tag{14}$$

4) Overall layout of the plane. On the basis of hierarchical single ordering, the relative importance weights of each factor in the index layer relative to the target layer are calculated. The weight value is the product of the weight of each indicator relative to the criteria layer and the weight of the criteria layer relative to the target layer.



## 4. Discussion

### 4.1. Analysis of Data Survey Results

Through the comparative analysis of the survey results, we can find that the most significant impact of the international marathon is the destruction of the surrounding environment around the island road, the chaos caused by many people and the chaos of the streets; the second is that the city is located on the hot and humid sea, and the climate is rainy, giving the game Inconvenience; third, the bicycle collided with the running crowd during the game. See Figure 2 for details.

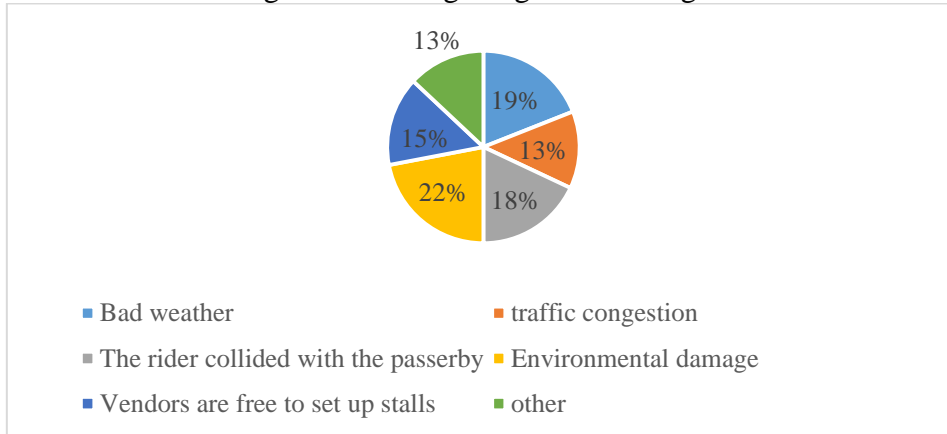


Figure 2. Schematic diagram of the risks that the general public believes in the international marathon

During the investigation, it was found that in the crowded competition, it was the high incidence of criminals. Some viewers or tourists who are concerned about the game suffered losses during the course of watching the game. Although the media reported fewer such incidents, the existence of these human factors did undermine the normal and orderly development of the game.

On the other hand, according to the data of the questionnaire survey, experts and scholars mostly summarize the risks of international marathon events as: organizational risk, operational risk, personnel risk and so on. See Figure 3 for details.



Figure 3. Experts or scholars believe that the risk of the international marathon

## 4.2. Construction of the Hierarchical Model of Risk Factors in International Marathon Competition

The organizational risk in the so-called event is the time of the marathon, the venue arrangement, and the command and dispatch of the relevant personnel. The reason why it is listed as a risk is because there are both professional long-distance runners and non-professional runners who participate in the international marathon. During the game, the distance, time and rhythm of the game are different. Although professional marathon runners and non-professional athletes were placed separately during the competition, the collision between them was inevitable, resulting in collisions and crowding, which made the game unsuccessful. In addition, the marathon is a long-time exercise involving distance coaches. In addition to testing the athlete's competitive level, there are technical problems in the water supply for the athletes during the long-distance running. It is not advisable for staff to open the water bottle too early or too late to pour water for the athletes. This will cause unnecessary trouble for the athletes' competition, such as not adding water in time. Some staff even handed the whole bottle of mineral water to the athletes. The athletes ran while drinking during the game. Finally, the water bottle and the remaining water were discarded on the beautiful runway, which not only damaged the urban environment, but if the athletes did not careful stepping on it can also cause an accident. The operational risk of the marathon is mainly the economic loss caused by the disobedience of the organizing committee in the event financing process. Prior to the previous marathon, due to the subjective reasons of the company, there was also a situation in which the sponsorship agreement was not fulfilled. The risk of personnel is not only the management and office staff of the marathon itself, but also the athletes and marathon participants of the international marathon. For example, an entrant fails to arrive at the scene in time or suffers an accidental personal injury. In the process of sports competition, sprains, equipment damage, bruises and other problems will inevitably occur. The athletes' body cannot adapt to the hot and humid climate and cannot withstand heatstroke or collapse. Because in addition to a few professional runners, most international marathon runners are marathon enthusiasts, have not received marathon training, and some do not even have the physical and psychological qualities of marathon running. Because the international marathon has strong national participation, if the group project happens, it will hinder the whole process of the event. Other risks involve a wide range of issues and will have a corresponding impact on the event, but the probability of occurrence is low. For example, with the increasing influence of the international marathon world, more and more international friends come to participate in competitions and sightseeing tours during the event. Due to ethnic and geographical differences, if the problem cannot be dealt with in a timely and effective manner, it will have a very bad impact on the event and the entire city. Through the questionnaire survey of various international marathon participants, we can simply summarize the risk factors of marathon and construct a hierarchical structure model of international marathon risk factors.

Finally, based on the above analysis of the international marathon, the specific problems existed were analyzed in detail, and the risk factor model of the hierarchical structure was re-analyzed and constructed under the overall basic framework of the international marathon. As shown in Figure 4.

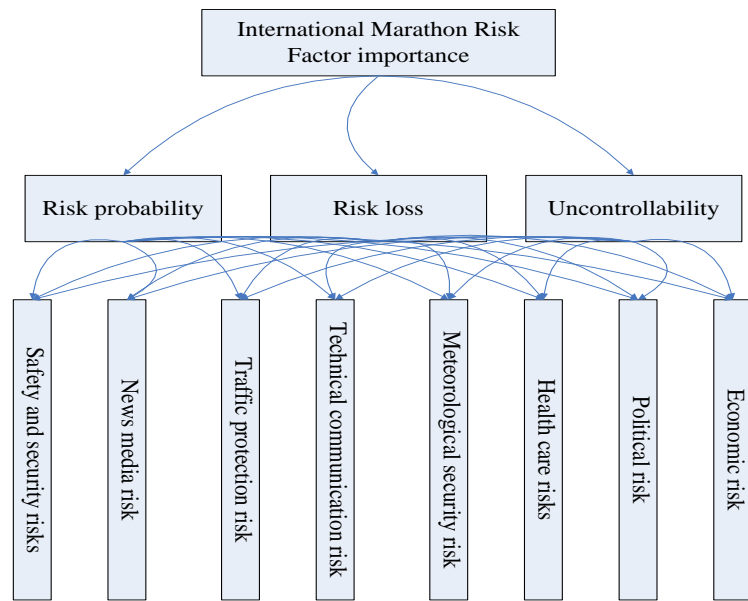


Figure 4. Evaluation of key risk factors in the international marathon

### 4.3. Assessment of Key Risk Factors in the International Marathon

According to the hierarchical analysis structure of the risk factors of international marathon in Figure 4, 10 experts and scholars were surveyed and interviewed, and the 1-9 scale method was used to obtain the matrix. When solving the fuzzy judgment matrix and hierarchical sorting, the data is processed by the mathematical software Matlab7.10.0, and the calculation module is obtained. The eigenvectors and the largest eigenvalues of the fuzzy judgment matrix and their corresponding weights are calculated, and the consistency index CI and the consistency ratio CR are calculated to check whether they are consistent.

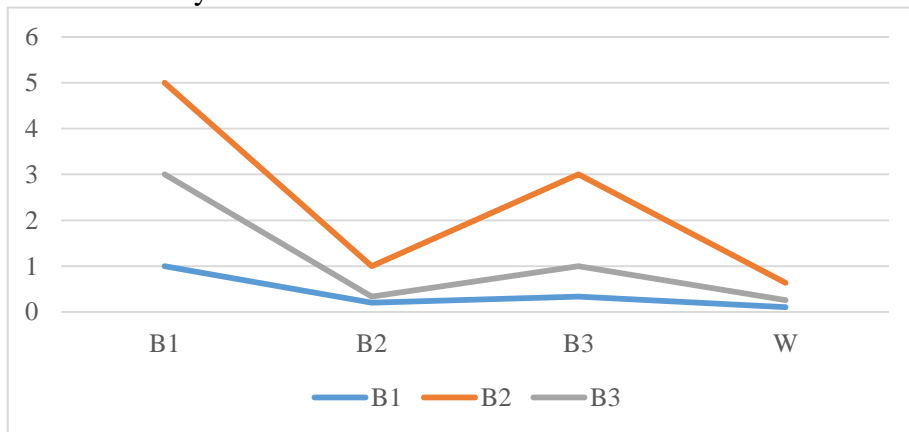


Figure 5. A-B fuzzy judgment matrix and weight

In the matrix given in Figure 5, the maximum eigenvalue can be calculated by mathematical software, and the consistency index can be calculated by using the formula.

$$CI = \frac{\lambda_{\max} - n}{n - 1} = 0.0193 \quad (15)$$

Then, the consistency ratio  $CR=CI/RI=0.0193/0.58=0.033<0.1$  (since the matrix is a third-order matrix, the value of RI should be 0.58 according to Table 4), and the judgment matrix has satisfactory consistency.

Table 7. Matrix between risk probability B1 and primary risk factor C and its weight

B1-C	C1	C2	C3	C4	C5	C6	C7	C8	w
C1	1	4	6	7	3	5	8	8	2.7687
C2	1/4	1	5	6	1/3	3	8	7	1.3465
C3	1/6	1/5	1	3	1/5	1/3	6	5	0.5910
C4	1/7	1/6	1/3	1	1/7	1/5	3	2	0.2996
C5	1/3	3	5	7	1	3	7	6	1.7115
C6	1/5	1/3	3	5	1/3	1	7	5	0.8838
C7	1/8	1/8	1/6	1/3	1/7	1/7	1	1/3	0.1574
C8	1/8	1/7	1/5	1/2	1/6	1/5	3	1	0.2415

In the matrix given in Table 7, the maximum eigenvalue can be calculated by mathematical software, and the consistency index can be calculated by using the formula.

$$CI = \frac{\lambda_{\max} - n}{n - 1} = 0.1312 \tag{16}$$

Then the consistency ratio  $CR=CI/RI=0.1312/1.41=0.093<0.1$  (since the matrix is an eighth-order matrix, according to Table 4, the RI value should be 1.41), the judgment matrix has satisfactory consistency.

Obtain the fuzzy matrix between risk loss b2 and risk loss b3 and first-level risk factor c, as shown in Table 8 and Table 9.

Table 8. Matrix between risk loss B2 and primary risk factor C and its weight

B1-C	C1	C2	C3	C4	C5	C6	C7	C8	w
C1	1	3	5	7	2	5	7	6	2.4654
C2	1/3	1	3	5	1/3	2	8	7	1.2014
C3	1/5	1/3	1	3	1/5	1/3	7	6	0.6684
C4	1/7	1/5	1/3	1	1/7	1/6	4	3	0.3489
C5	1/2	3	5	7	1	3	8	7	1.9258
C6	1/5	1/2	3	6	1/3	1	7	6	0.9909
C7	1/7	1/8	1/7	1/4	1/8	1/7	1	1/3	0.1575
C8	1/6	1/7	1/6	1/3	1/7	1/6	3	1	0.2417

In the matrix given in Table 8, the maximum eigenvalue  $\lambda_{\max}=8.9061$  can be calculated by mathematical software, and the consistency index can be calculated by using the formula.

$$CI = \frac{\lambda_{\max} - n}{n - 1} = 0.1294 \tag{17}$$

Then the consistency ratio  $CR=CI/RI=0.1294/1.41=0.0918<0.1$  (since the matrix is an eighth-order matrix, according to Table 4, the RI value should be 1.41), the judgment matrix has satisfactory consistency.

Table 9. Matrix between risk loss B3 and primary risk factor C and its weight

B1-C	C1	C2	C3	C4	C5	C6	C7	C8	w
C1	1	3	6	8	2	4	7	6	2.4951
C2	1/3	1	3	5	1/3	2	7	6	1.1848
C3	1/6	1/3	1	3	1/6	1/3	6	4	0.6019
C4	1/8	1/5	1/3	1	1/6	1/4	3	2	0.3208
C5	1/2	3	6	6	1	4	7	6	2.0004
C6	1/4	1/2	3	4	1/4	1	7	6	0.9541
C7	1/7	1/7	1/6	1/3	1/7	1/7	1	1/3	0.1716
C8	1/6	1/6	1/4	1/2	1/6	1/6	3	1	0.2712

In the matrix given in Table 9, the maximum eigenvalue  $\lambda_{\max} = 8.7409$  can be calculated by the mathematical software, and the consistency index can be calculated by using the formula.

$$CI = \frac{\lambda_{\max} - n}{n - 1} = 0.1058 \tag{18}$$

Then, the consistency ratio  $CR = CI/RI = 0.1058/1.41 = 0.075 < 0.1$  (since the matrix is an eighth-order matrix, according to Table 4, the RI value should be 1.41), and the matrix is judged to have satisfactory consistency.

#### 4.4. International Marathon Competition Risk Factor Ranking

In Figure 4, the ranking of standard layer B relative to target layer A is actually the result of the overall ranking. The importance of the first-level risk factor C layer to the B layer is shown in Figure 6.

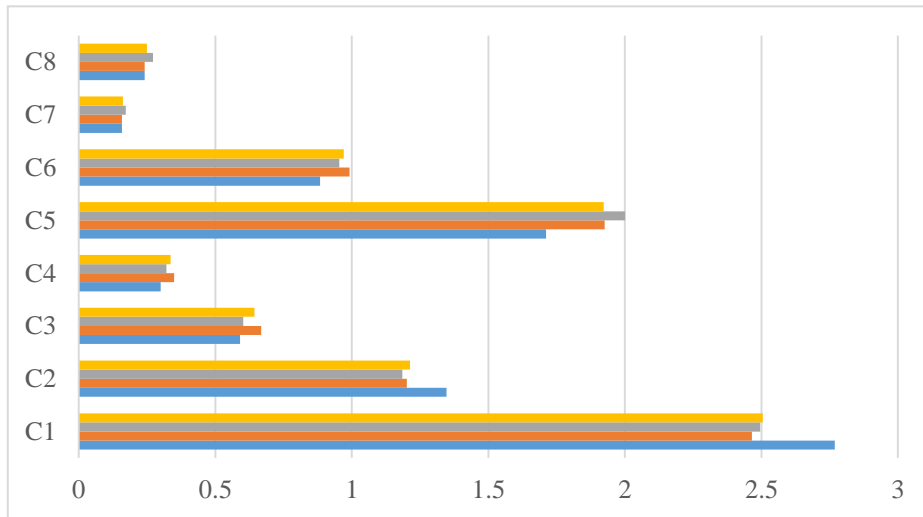


Figure 6. Primary risk factor C-level importance ranking

The calculation of the weight of the i-th factor of the C-layer to the total target requires the use of a formula

$$w = \sum_{j=1}^m a_j b_{ij} \quad (19)$$

In order to calculate the importance of the C layer, as shown in the above table, according to the different weights of the B-layer criteria, the order of importance of the first-level risk factor C is formed. It can be seen from the table that the main risks of the international marathon are still very important in the C1 safety category, the C5 level meteorological support category, and the C2 news media category. The last category is political and economic risk. Judging from China's current stable social and economic environment, it does not constitute a key factor affecting the international marathon, but it still needs to pay attention to these risks.

## 5. Conclusion

At present, the development of sports events, especially large-scale sports events, has become the core of the commercialization and marketization of the sports industry. However, in the process of commercialization and marketization, risks may occur at any time, and risks are invisible and ruthless. It will make the commercial interests of the event vanish, damage the image of the big event itself and the host city, and even cause huge losses to the event. With the development of China's sports industry, more and more large-scale sports events have been held. Only by better analyzing the types of risks of large-scale sports events and correctly assessing risks can we better prevent and avoid risks, and also help to establish a risk warning mechanism.

Introduces AHP into the risk assessment. On the basis of identifying the risk factors of sports events, the hierarchical analysis structure model of risk factors of sports events is established, and the judgment information of experts is described by fuzzy complementary judgment matrix. Meanwhile, because of the evaluation matrix, risk factors are sorted according to the comprehensive importance of risk occurrence probability, risk loss and risk uncontrollability, so that the event organizer can grasp the key points. Using this method to quantify event risk requires only experts and scholars to give two kinds of comparative judgment information in the field of event risk, which has strong operability. Finally, the fuzzy analytic hierarchy process (AHP) is applied to the risk assessment of large-scale sports events, which further illustrates the feasibility and applicability in the risk assessment.

Follows the basic principles of objectivity, fairness, feasibility, and scientificity in scientific research. Combined with the methods and theories of risk assessment, this paper deeply analyzes the risk factors that may occur in the process of large-scale sports events. The theoretical content of fuzzy analytic hierarchy process is introduced in detail. According to the theory of fuzzy analytic hierarchy process, the risk evaluation model of large-scale sports events is established. According to the risk assessment model of the established large-scale sports events, the magnitude of each risk was calculated and analyzed in detail. Applying fuzzy analytic hierarchy process to large-scale sports events is an extension of the field of fuzzy analytic hierarchy process and an exploration of risk assessment methods for large-scale sports events.

## Funding

This article is not supported by any foundation.

## Data Availability

Data sharing is not applicable to this article as no new data were created or analysed in this study.

## Conflict of Interest

The author states that this article has no conflict of interest.

## References

- [1] Mittal K, Tewari P C, Khanduja D. *Productivity improvement under manufacturing environment using Shainin system and fuzzy analytical hierarchy process: a case study. International Journal of Advanced Manufacturing Technology*, 2017, 92(1-4):407-421. <https://doi.org/10.1007/s00170-017-0123-6>
- [2] Hamed K, Heydar B. *Optimum mining method selection using fuzzy analytical hierarchy process-Qapiliq salt mine, Iran. International Journal of Mining Science and Technology*, 2015, 25(2):225-230. <https://doi.org/10.1016/j.ijmst.2015.02.010>
- [3] Wu C, Liu G, Huang C, et al. *Ecological Vulnerability Assessment Based on Fuzzy Analytical Method and Analytic Hierarchy Process in Yellow River Delta.. Int J Environ Res Public Health*, 2018, 15(5):855. <https://doi.org/10.3390/ijerph15050855>
- [4] Lan S, Zhang H, Zhong R Y, et al. *A customer satisfaction evaluation model for logistics services using fuzzy analytic hierarchy process. Industrial Management & Data Systems*, 2016, 116(5):1024-1042. <https://doi.org/10.1108/IMDS-09-2015-0389>
- [5] Fedrizzi M, Krejčí J. *A Note on the Paper “Fuzzy Analytic Hierarchy Process: Fallacy of the Popular Methods”.* *International Journal of Uncertainty, Fuzziness and Knowledge-Based Systems*, 2015, 23(06):965-970. <https://doi.org/10.1142/S0218488515500440>
- [6] Jaiganesh M, Sivakami R, Kumar A V A. *Secure isolation of cloud consumers legitimacy using fuzzy analytical hierarchy process (AHP). The Journal of Analysis*, 2019, 27(2):311-326. <https://doi.org/10.1007/s41478-018-0127-0>
- [7] Dayanandan U, Kalimuthu V. *Software Architectural Quality Assessment Model for Security Analysis Using Fuzzy Analytical Hierarchy Process (FAHP) Method. 3d Research*, 2018, 9(3):31. <https://doi.org/10.1007/s13319-018-0183-x>
- [8] Du X, Zhou K, Yao C, et al. *Application of fuzzy analytical hierarchy process (AHP) and prediction-area (P-A) plot for mineral prospectivity mapping: a case study from the Dananhu metallogenic belt, Xinjiang, NW China. Arabian Journal of Geosciences*, 2016, 9(4):298. <https://doi.org/10.1007/s12517-016-2316-y>
- [9] Meng Q, Miao F, Zhen J, et al. *GIS-based landslide susceptibility mapping with logistic regression, analytical hierarchy process, and combined fuzzy and support vector machine methods: a case study from Wolong Giant Panda Natural Reserve, China. Bulletin of Engineering Geology & the Environment*, 2016, 75(3):923-944. <https://doi.org/10.1007/s10064-015-0786-x>
- [10] Tang J W, Hsu T H. *Utilizing the Hierarchy Structural Fuzzy Analytical Network Process Model to Evaluate Critical Elements of Marketing Strategic Alliance Development in Mobile Telecommunication Industry. Group Decision & Negotiation*, 2018, 27(2):251-284. <https://doi.org/10.1007/s10726-018-9554-1>
- [11] Rahimianzarif E, Moradi M. *Designing Integrated Management Criteria of Creative Ideation*



- Based on Fuzzy Delphi Analytical Hierarchy Process. International Journal of Fuzzy Systems, 2017, 20(4):1-24. <https://doi.org/10.1007/s40815-017-0370-6>*
- [12] An T N, Long D N, Long L H, et al. *Quantifying the complexity of transportation projects using the fuzzy analytic hierarchy process. International Journal of Project Management, 2015, 33(6):1364-1376. <https://doi.org/10.1016/j.ijproman.2015.02.007>*
- [13] Ashtiani M, Azgomi M A. *Trust modeling based on a combination of fuzzy analytic hierarchy process and fuzzy VIKOR. Soft Computing, 2016, 20(1):399-421. <https://doi.org/10.1007/s00500-014-1516-1>*
- [14] Tan J, Low K Y, Sulaiman N M N, et al. *Fuzzy analytic hierarchy process (FAHP) for multi-criteria selection of microalgae harvesting and drying processes. Clean Technologies & Environmental Policy, 2016, 18(7):2049-2063. <https://doi.org/10.1007/s10098-016-1163-6>*
- [15] Ravangard R, Bahadori M, Raadabadi M, et al. *A Model for the Development of Hospital Beds Using Fuzzy Analytical Hierarchy Process (Fuzzy AHP). Iranian Journal of Public Health, 2017, 46(11):1555-1562.*
- [16] Cheng J, Xu M, Chen Z. *A Fuzzy Logic-Based Method for Risk Assessment of Bridges during Construction. Journal of Harbin Institute of Technology(New Series), 2019, 26(01):5-14.*
- [17] Ilbahar E, Karaşan A, Cebi S, et al. *A novel approach to risk assessment for occupational health and safety using Pythagorean fuzzy AHP & fuzzy inference system. Safety Science, 2018, 103(3):124-136. <https://doi.org/10.1016/j.ssci.2017.10.025>*