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## Extension of the Weibull Survival Regression Based on Sine Type II Topp-Leone-G Family of Distribution: Properties and Application

A. M. Isa<sup>1</sup>, S. I. Doguwa<sup>2</sup>, B. B. Alhaji<sup>3</sup> and H. G. Dikko<sup>4</sup>

<sup>1</sup>Department of Mathematics and Computer Science, Borno State University, Maiduguri, Nigeria

<sup>2,4</sup>Department of Statistics, Ahmadu Bello University Zaria, Kaduna State, Nigeria

<sup>3</sup>Nigerian Defense Academy, Kaduna State, Nigeria

<sup>1</sup>[alhajimoduisa@bosu.edu.ng](mailto:alhajimoduisa@bosu.edu.ng) :

<sup>2</sup>[sidoguwa@gmail.com](mailto:sidoguwa@gmail.com) :

<sup>3</sup>[hgdikko@gmail.com](mailto:hgdikko@gmail.com) :

<sup>4</sup>[bbukar@nda.edu.ng](mailto:bbukar@nda.edu.ng) :

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### ABSTRACT

This study introduces the Sine Type II Topp-Leone Weibull (STIITL-W) distribution, a novel statistical model designed to enhance flexibility in data modeling. The proposed distribution extends the classical Weibull distribution by incorporating the Sine Type II Topp-Leone family, offering improved adaptability for complex datasets. Key mathematical properties, including moments, moment generating functions, and reliability measures, are derived. Parameter estimation is performed using the maximum likelihood estimation (MLE) method, and a simulation study is conducted to evaluate the consistency and efficiency of the estimates. Additionally, a Sine Type II Topp-Leone Weibull Survival Regression (STIITL-WSR) model is developed for survival data analysis. The model's performance is assessed using real-world datasets, including transect stake distance measurements and liver cancer survival data. Comparative analysis based on the Akaike Information Criterion (AIC) demonstrates that the STIITL-W distribution outperforms competing models, such as the Topp-Leone Modified Weibull, Exponential, and Generalized Weibull distributions. Furthermore, the log-STIITL-Weibull survival regression model achieves a lower AIC compared to the log-TLG-Weibull regression model, confirming its superior performance in survival data modeling.

### 1. Introduction

Probability distributions are fundamental tools in statistical modelling, enabling the description, analysis, and prediction of real-world phenomena across diverse fields such as reliability engineering, medicine, and finance. The flexibility of these distributions is crucial for extracting accurate insights from complex datasets. However, classical probability

distributions often fail to adequately capture multimodal behaviours, heavy-tailed data or extreme variations, highlighting the need for more robust and adaptable models.

To address these limitations, researchers have developed generalized families of distributions, often referred to as generators. These generators enhance the flexibility of existing distributions by introducing additional parameters, such as scale or shape parameters.

Corresponding author E-mail address: [alhajimoduisa@bosu.edu.ng](mailto:alhajimoduisa@bosu.edu.ng)

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Notable examples include the Marshall-Olkin Weibull generalized family [1], the Marshall-Olkin exponentiated half logistic-generalized family [2], and the Secant Kumaraswamy family [3].

Among these, trigonometric families of distributions have gained significant attention due to their ability to improve the flexibility of existing distributions without introducing additional parameters. This simplification facilitates parameter estimation and the derivation of distribution properties. A prominent example is the Sine-G family of distributions, introduced by [4], which has been used to extend various existing distributions. Models derived from this family, such as the Sine Exponential distribution [5], Sine Lomax distribution [6], Sine Burr XII [7], Sine Weibull distribution [8], Sine Type II Topp-Leone Burr XII [9], Cosine Marshall-Olkin distribution [10], and Cosine Lomax [11], have demonstrated superior performance compared to their parent distributions.

Recently, [12] introduced the Sine Type II Topp-Leone generator, which combines the sine family of distributions with the Type II Topp-Leone family developed by [13]. This generator enhances the flexibility of existing distributions, enabling them to better capture the complexities of real-world phenomena. For instance, [12] demonstrated the effectiveness of this generator by compounding it with the Lomax distribution, resulting in the Sine Type II Topp-Leone Lomax distribution, which outperformed the baseline Lomax distribution and other existing models when applied to real-world datasets.

The Weibull distribution is widely recognized for its versatility in modelling reliability and lifetime data. However, its limitations in accommodating complex data behaviours have led to numerous extensions, such as the Topp-

Leone Weibull model [14], the Topp-Leone modified Weibull model [15], the Cosine-Weibull model [16], and the extended Weibull model [17]. These extensions introduce additional features, enabling the Weibull distribution to effectively capture diverse hazard rate shapes and complex patterns.

In this study, we propose a novel extension of the Weibull distribution based on the Sine Type II Topp-Leone family, referred to as the Sine Type II Topp-Leone Weibull (STIITL-W) distribution. This model leverages the unique properties of the Sine Type II Topp-Leone family to address the limitations of the classical Weibull distribution. We derive key properties of the proposed distribution, including moments, quantile functions and hazard rate behaviour. The performance of the model is evaluated using real-world datasets, demonstrating its superiority in fitting complex data.

The development of this model is motivated by the growing demand for robust and adaptable statistical tools capable of addressing the increasingly complex and heterogeneous nature of data across various fields. By extending the classical Weibull distribution, this study contributes to advancing statistical methodologies and provides a practical tool for researchers and practitioners working with intricate datasets.

## 2. Methodology

### 2.1 Sine G Family of Distribution

Let  $H(x)$  be the CDF of a Univariate continuous distribution and  $h(x)$  be the PDF, then, the Sine-G family of distributions according to [4] is defined by the CDF given by:

$$F(x, \xi) = \int_0^{\frac{\pi}{2} H(x, \xi)} \cos(t) dt = \sin \left\{ \frac{\pi}{2} H(x, \xi) \right\} \quad (1)$$

and its corresponding PDF given by:

$$f(x, \xi) = \frac{\pi}{2} h(x; \xi) \cos \left\{ \frac{\pi}{2} H(x, \xi) \right\} \quad (2)$$

Where  $h(x; \xi)$  and  $H(x; \xi)$  are the PDF and CDF of any baseline distribution and  $\xi$  is a vector parameter of the baseline distribution.

The CDF of the Sine Type II Topp Leone G family of distribution proposed by [12] is defined by:

## 2.2 Sine Type II Topp-Leone G Family of Distribution

$$F(x, \alpha, \xi) = \sin \left\{ \frac{\pi}{2} \left[ 1 - (1 - G^2(x; \xi))^\alpha \right] \right\} \quad (3)$$

the PDF corresponding to equation (3) is given by;

$$f(x; \alpha, \xi) = \frac{\pi}{2} 2\alpha g(x; \xi) G(x; \xi) \left[ 1 - G^2(x; \xi) \right]^{\alpha-1} \cos \left\{ \frac{\pi}{2} \left[ 1 - (1 - G^2(x; \xi))^\alpha \right] \right\} \quad (4)$$

where  $\alpha$  is a shape parameter which controls the skewness and kurtosis of the distribution. When  $\alpha$  is too large, the distribution may become too skewed thereby making it less suitable for skewed data.  $G(x; \xi)$  and  $g(x; \xi)$  are the CDF and PDF of the baseline distribution.

## 2.3 Weibull Distribution

Supposed that the baseline distribution is Weibull with CDF and PDF given respectively by:

$$F(x; \gamma, \lambda) = 1 - e^{-\left(\frac{x}{\lambda}\right)^\gamma} \quad (5)$$

and

$$f(x; \gamma, \lambda) = \frac{\gamma}{\lambda} \left(\frac{x}{\lambda}\right)^{\gamma-1} e^{-\left(\frac{x}{\lambda}\right)^\gamma}, \quad x > 0, \lambda > 0, \gamma > 0 \quad (6)$$

Where  $x > 0$  and  $\gamma$  is a shape parameter and  $\lambda$  is a scale parameter. If  $\lambda$  is too large or too small, the distribution may become too spread

or too concentrated which will limit its applicability to certain datasets.

## 2.4 The Proposed Sine Type II Topp-Leone Weibull Distribution

The CDF of Sine Type II Topp Leone-Weibull distribution was obtained by inserting the CDF of the Weibull distribution in equation (5) into to the CDF of the Sine-Type II Topp-Leone G family in equation (3) as follows;

$$F(x; \alpha, \gamma, \lambda) = \sin \left\{ \frac{\pi}{2} \left[ 1 - \left[ 1 - \left( 1 - e^{-\left(\frac{x}{\lambda}\right)^\gamma} \right)^2 \right]^\alpha \right] \right\} \quad (7)$$

Where

and the corresponding pdf is also obtained by substituting the PDF and CDF of the Weibull distribution in equation (5) and (6) respectively into the PDF of the Sine-Type II Topp-Leone G family in equation (4) as follows:

$$f(x; \alpha, \gamma, \lambda) = \frac{\pi}{2} \frac{2\alpha\gamma}{\lambda} \left(\frac{x}{\lambda}\right)^{\gamma-1} e^{-\left(\frac{x}{\lambda}\right)^\gamma} \left( 1 - e^{-\left(\frac{x}{\lambda}\right)^\gamma} \right) \left[ 1 - \left( 1 - e^{-\left(\frac{x}{\lambda}\right)^\gamma} \right)^2 \right]^{\alpha-1} \cos \left\{ \frac{\pi}{2} \left[ 1 - \left[ 1 - \left( 1 - e^{-\left(\frac{x}{\lambda}\right)^\gamma} \right)^2 \right]^\alpha \right] \right\} \quad (8)$$

where  $\alpha$  and  $\gamma$  are shape parameters while  $\lambda$  is a scale parameter. These parameters control the flexibility and the behaviour of the distribution and  $x > 0$ . The survival function,  $S(x)$ , hazard function  $h(x)$  and the quantile function  $Q(u)$  are given in equation (9), (10) and (11) respectively:

$$S(x) = 1 - \sin \left\{ \frac{\pi}{2} \left[ 1 - \left[ 1 - \left( 1 - e^{-\left(\frac{x}{\lambda}\right)^\gamma} \right)^2 \right]^\alpha \right] \right\} \quad (9)$$

The survival function represents the probability that the event of interest has not occurred by time  $t$ .

$$h(x) = \frac{\frac{\pi}{2} \frac{2\alpha\gamma}{\lambda} \left(\frac{x}{\lambda}\right)^{\gamma-1} e^{-\left(\frac{x}{\lambda}\right)^\gamma} \left( 1 - e^{-\left(\frac{x}{\lambda}\right)^\gamma} \right) \left[ 1 - \left( 1 - e^{-\left(\frac{x}{\lambda}\right)^\gamma} \right)^2 \right]^{\alpha-1} \cos \left\{ \frac{\pi}{2} \left[ 1 - \left[ 1 - \left( 1 - e^{-\left(\frac{x}{\lambda}\right)^\gamma} \right)^2 \right]^\alpha \right] \right\}}{1 - \sin \left\{ \frac{\pi}{2} \left[ 1 - \left[ 1 - \left( 1 - e^{-\left(\frac{x}{\lambda}\right)^\gamma} \right)^2 \right]^\alpha \right] \right\}} \quad (10)$$

$$Q(u) = \lambda^\gamma \left\{ -\log \left[ 1 - \left[ 1 - \left[ \frac{\sin^{-1}(u)}{\pi/2} \right]^{\frac{1}{\alpha}} \right]^{\frac{1}{2}} \right] \right\}^{\frac{1}{\gamma}} \quad (11)$$

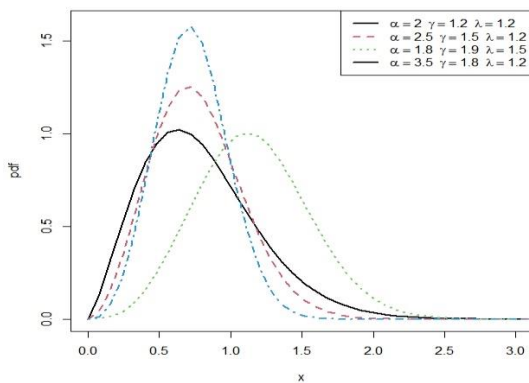


Figure 1: PDF plot of STITLW distribution

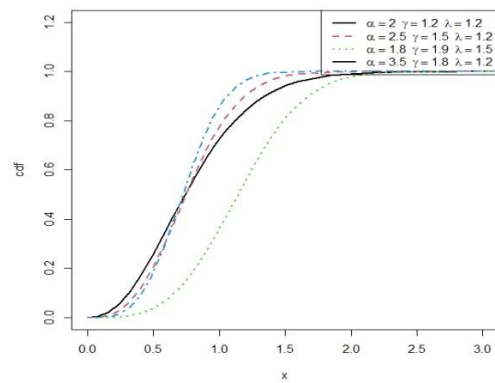


Figure 2: CDF plot of STITLW distribution

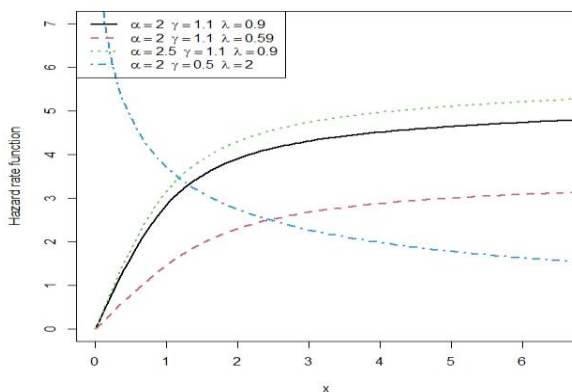


Figure 3: HRF plot of STITLW distribution

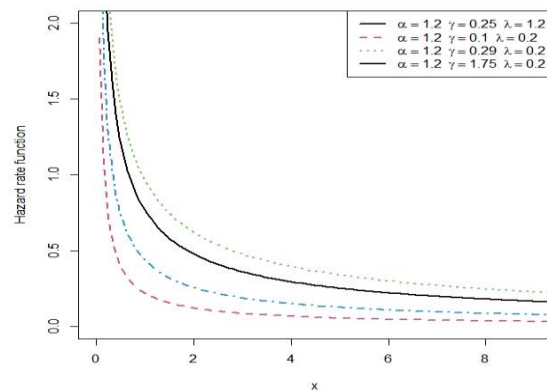


Figure 4: HRF plot of STITLW distribution

Figure 1 and 2 represents the PDF of the STIITL-W distribution for different parameter values. The plot demonstrates how the shape of the distribution changes with varying  $\alpha$ ,  $\gamma$  and  $\lambda$  while figure 3 and 4 display the hazard rate function of the STIITL-W distribution, illustrating how the risk of failure changes over time.

## 2.5 Density Expansion

The PDF and CDF of the proposed STIITLW distribution can be expanded using Taylor's Series Expansion and Binomial Expansion as follows:

$$\begin{aligned} \cos \left\{ \frac{\pi}{2} \left[ 1 - \left[ 1 - \left( 1 - e^{-\left(\frac{x}{\lambda}\right)^\gamma} \right)^2 \right]^\alpha \right] \right\} &= \sum_{m=1}^{\infty} \frac{(-1)^m \pi^{2m}}{(2m)! 2^{2m}} \left[ 1 - \left[ 1 - \left( 1 - e^{-\left(\frac{x}{\lambda}\right)^\gamma} \right)^2 \right]^\alpha \right]^{2m} \\ \left[ 1 - \left[ 1 - \left( 1 - e^{-\left(\frac{x}{\lambda}\right)^\gamma} \right)^2 \right]^\alpha \right]^{2m} &= \sum_{n=0}^{\infty} (-1)^n \binom{2m}{n} \left[ 1 - \left( 1 - e^{-\left(\frac{x}{\lambda}\right)^\gamma} \right)^2 \right]^{\alpha n} \\ \left[ 1 - \left( 1 - e^{-\left(\frac{x}{\lambda}\right)^\gamma} \right)^2 \right]^{\alpha n} &= \sum_{p=0}^{\infty} (-1)^p \binom{\alpha n + \alpha - 1}{p} \left( 1 - e^{-\left(\frac{x}{\lambda}\right)^\gamma} \right)^p \\ \left( 1 - e^{-\left(\frac{x}{\lambda}\right)^\gamma} \right)^p &= \sum_{q=0}^{\infty} (-1)^q \binom{p+1}{q} \left( e^{-\left(\frac{x}{\lambda}\right)^\gamma} \right)^q \\ \therefore f(x) &= \frac{2\alpha\gamma}{\lambda} \sum_{m,n,p,q=0}^{\infty} \frac{(-1)^{m+n+p+q} \pi^{2m+1}}{(2m)! 2^{2m+1}} \binom{2m}{n} \binom{\alpha n + \alpha - 1}{p} \binom{p+1}{q} \left( \frac{x}{\lambda} \right)^{\gamma-1} \left[ e^{-\left(\frac{x}{\lambda}\right)^\gamma} \right]^{q+1} \\ f(x) &= \sum_{i,j,p,q}^{\infty} \kappa_{m,n,p,q} \left[ e^{-\left(\frac{x}{\lambda}\right)^\gamma} \right]^{q+1} \\ \text{where } \kappa_{m,n,p,q} &= \frac{2\alpha\gamma}{\lambda} \frac{(-1)^{m+n+p+q} \pi^{2m+1}}{(2m)! 2^{2m+1}} \binom{2m}{n} \binom{\alpha n + \alpha - 1}{p} \binom{p+1}{q} \left( \frac{x}{\lambda} \right)^{\gamma-1} \end{aligned} \quad (12)$$

The CDF can also be expressed as follows:

$$\sin \left\{ \frac{\pi}{2} \left[ 1 - \left[ 1 - \left( 1 - e^{-\left(\frac{x}{\lambda}\right)^\gamma} \right)^2 \right]^\alpha \right] \right\} = \sum_{i=0}^{\infty} \frac{(-1)^i \pi^{2i+1}}{(2i+1)! 2^{2i+1}} \left[ 1 - \left[ 1 - \left( 1 - e^{-\left(\frac{x}{\lambda}\right)^\gamma} \right)^2 \right]^\alpha \right]^{(2i+1)}$$

$$\left[ 1 - \left[ 1 - \left( 1 - e^{-\left(\frac{x}{\lambda}\right)^\gamma} \right)^{2i} \right]^\alpha \right]^{(2i+1)} = \sum_{j=0}^{\infty} (-1)^j \binom{2i+1}{j} \left[ 1 - \left( 1 - e^{-\left(\frac{x}{\lambda}\right)^\gamma} \right)^2 \right]^{\alpha j}$$

$$\left[ 1 - \left( 1 - e^{-\left(\frac{x}{\lambda}\right)^\gamma} \right)^2 \right]^{\alpha j} = \sum_{k=0}^{\infty} (-1)^k \binom{\alpha j}{k} \left( 1 - e^{-\left(\frac{x}{\lambda}\right)^\gamma} \right)^{2k}$$

$$\left( 1 - e^{-\left(\frac{x}{\lambda}\right)^\gamma} \right)^{2k} = \sum_{l=0}^{\infty} (-1)^l \binom{2k}{l} \left( e^{-\left(\frac{x}{\lambda}\right)^\gamma} \right)^l$$

$$F(x) = \sum_{i,j,k,l=0}^{\infty} \frac{(-1)^{i+j+k+l}}{(2i+1)!} \frac{\pi^{2i+1}}{2^{2i+1}} \binom{2i+1}{j} \binom{\alpha j}{k} \binom{2k}{l} \left( e^{-\left(\frac{x}{\lambda}\right)^\gamma} \right)^l$$

$$\text{Let } \phi_{i,j,k,l} = \frac{(-1)^{i+j+k+l}}{(2i+1)!} \frac{\pi^{2i+1}}{2^{2i+1}} \binom{2i+1}{j} \binom{\alpha j}{k} \binom{2k}{l}$$

$$\text{Hence } F(x) = \sum_{i,j,k,l=0}^{\infty} \phi_{i,j,k,l} \left( e^{-\left(\frac{x}{\lambda}\right)^\gamma} \right)^l \quad (13)$$

## 2.6 Mathematical Properties of STIITL-W Distribution

The mathematical properties of the STIIL-Weibull distribution such as the moment, moment generating function, entropy and order statistics are derive:

### 2.6.1 Moment of STIITL-Weibull Distribution

The moment of the STIITL-Weibull distribution is obtained as follows:

$$\begin{aligned} \mu_r' &= \sum_{i,j,p,q} \kappa_{m,n,p,q} \int_0^\infty x^r \left[ e^{-\left(\frac{x}{\lambda}\right)^\gamma} \right]^{q+1} dx \\ \mu_r' &= \sum_{i,j,p,q} \frac{\lambda^r \kappa_{m,n,p,q}}{(q+1)^\gamma} \Gamma\left(\frac{r}{\gamma} + 1\right) \end{aligned} \quad (14)$$

The first, second, third and the forth moments can be obtained by substituting  $r=1, 2, 3$ , and  $4$  into equation (4.36) as follows:

$$\mu_1^r = \sum_{i,j,p,q} \frac{\lambda^r \kappa_{m,n,p,q}}{(q+1)^\gamma} \Gamma\left(\frac{1}{\gamma} + 1\right) \quad (15)$$

$$\mu_2' = \sum_{i,j,p,q} \frac{\lambda^r \kappa_{m,n,p,q}}{(q+1)^{\frac{r}{\gamma}+1}} \Gamma\left(\frac{2}{\gamma}+1\right) \quad (16)$$

$$\mu_3' = \sum_{i,j,p,q} \frac{\lambda^r \kappa_{m,n,p,q}}{(q+1)^{\frac{r}{\gamma}+1}} \Gamma\left(\frac{3}{\gamma}+1\right) \quad (17)$$

$$\mu_4' = \sum_{i,j,p,q} \frac{\lambda^r \kappa_{m,n,p,q}}{(q+1)^{\frac{r}{\gamma}+1}} \Gamma\left(\frac{4}{\gamma}+1\right) \quad (18)$$

### 2.6.2 Skewness and Kurtosis of STIITL-W Distribution

Skewness is the measure of extent that the distribution leans to the one side of the mean and kurtosis is used to measure the flatness or

$$\beta_1 = \frac{(\mu_3')^2}{(\mu_2')^3} \quad (19)$$

and

$$\beta_1 = \frac{\mu_4'}{(\mu_2')^2} \quad (20)$$

The skewness of the STIITL-W distribution is obtained by substituting equation (16) and (17) into equation (19) as follows:

$$\beta_1' = \frac{\left( \sum_{i,j,p,q} \frac{\lambda^r \kappa_{m,n,p,q}}{(q+1)^{\frac{r}{\gamma}+1}} \Gamma\left(\frac{4}{\gamma}+1\right) \right)^2}{\left( \sum_{i,j,p,q} \frac{\lambda^r \kappa_{m,n,p,q}}{(q+1)^{\frac{r}{\gamma}+1}} \Gamma\left(\frac{2}{\gamma}+1\right) \right)^3} \quad (21)$$

and the kurtosis can be obtained by substituting equation (16) and (18) into equation (20):

$$\beta_2' = \frac{\left( \sum_{i,j,p,q} \frac{\lambda^r \kappa_{m,n,p,q}}{(q+1)^{\frac{r}{\gamma}+1}} \Gamma\left(\frac{4}{\gamma}+1\right) \right)}{\left( \sum_{i,j,p,q} \frac{\lambda^r \kappa_{m,n,p,q}}{(q+1)^{\frac{r}{\gamma}+1}} \Gamma\left(\frac{2}{\gamma}+1\right) \right)^2} \quad (22)$$

### 2.6.3 Moment Generating Function of STIITL-W Distribution

The moment generating function of a random variable  $x$  can be obtained as follows:

$$M_x(t) = E(e^{tx}) = \int_{-\infty}^{\infty} e^{tx} f(x) dx$$

Therefore, the moment generating function of the STIITL-W distribution is given by:

peakedness of the probability curve. The skewness and kurtosis are denoted by  $\beta_1$  and  $\beta_2$  respectively and expressed in the following form:

$$M_x(t) = \sum_{i,j,p,q} \sum_{k=0}^{\infty} \frac{t^k}{k!} \kappa \Gamma\left(\frac{k}{\gamma} + 1\right) \quad (23)$$

### 2.7 Maximum Likelihood Estimate of STIITL-W Distribution

The likelihood function of the STIITL-W Distribution is given by:

$$\begin{aligned} \ell = & n \log\left(\frac{\pi}{2}\right) + n \log 2 + n \log \alpha + n \log \gamma + n \log \lambda - (\gamma - 1) + \sum_{i=1}^n \log x_i - n(\gamma - 1) \log \lambda - \gamma \sum_{i=1}^n \left(\frac{x_i}{\lambda}\right) \\ & + \sum_{i=1}^n \log \left(1 - e^{-\left(\frac{x_i}{\lambda}\right)^{\gamma}}\right) + (\alpha - 1) \sum_{i=1}^n \log \left[1 - \left[1 - e^{-\left(\frac{x_i}{\lambda}\right)^{\gamma}}\right]^2\right] + \sum_{i=1}^n \log \cos \left\{ \frac{\pi}{2} \left[1 - \left[1 - \left(1 - e^{-\left(\frac{x_i}{\lambda}\right)^{\gamma}}\right)^2\right]^{\alpha}\right] \right\} \end{aligned}$$

(24)

$$\begin{aligned} \frac{\partial \ell}{\partial \alpha} = & \frac{n}{\alpha} + \sum_{i=1}^n \log \left[1 - \left[1 - e^{-\left(\frac{x_i}{\lambda}\right)^{\gamma}}\right]^2\right] + \sum_{i=1}^n \frac{\pi}{2} \tan \left\{ \left[1 - \left[1 - \left[1 - e^{-\left(\frac{x_i}{\lambda}\right)^{\gamma}}\right]^2\right]^{\alpha}\right] \right\} \\ & \times \left[1 - \left[1 - e^{-\left(\frac{x_i}{\lambda}\right)^{\gamma}}\right]^2\right]^{\alpha} \log \left[1 - \left[1 - e^{-\left(\frac{x_i}{\lambda}\right)^{\gamma}}\right]^2\right] \end{aligned} \quad (25)$$

$$\begin{aligned} \frac{\partial \ell}{\partial \gamma} = & \frac{n}{\gamma} - \sum_{i=1}^n x_i - n \log \lambda - \sum_{i=1}^n \left(\frac{x_i}{\lambda}\right) + \sum_{i=1}^n \frac{\left(\frac{x_i}{\lambda}\right)^{\gamma} \log\left(\frac{x_i}{\lambda}\right) e^{-\left(\frac{x_i}{\lambda}\right)^{\gamma}}}{\left(1 - e^{-\left(\frac{x_i}{\lambda}\right)^{\gamma}}\right)} + \sum_{i=1}^n \frac{2(\alpha - 1) \left(\frac{x_i}{\lambda}\right)^{\gamma} \log\left(\frac{x_i}{\lambda}\right) e^{-\left(\frac{x_i}{\lambda}\right)^{\gamma}} \left[1 - e^{-\left(\frac{x_i}{\lambda}\right)^{\gamma}}\right]^{\alpha}}{\left[1 - \left[1 - e^{-\left(\frac{x_i}{\lambda}\right)^{\gamma}}\right]^2\right]} \end{aligned} \quad (26)$$

$$\begin{aligned} & + \sum_{i=1}^n \frac{\pi}{2} 2\alpha \left(\frac{x_i}{\lambda}\right)^{\gamma} \log\left(\frac{x_i}{\lambda}\right) e^{-\left(\frac{x_i}{\lambda}\right)^{\gamma}} \left(1 - e^{-\left(\frac{x_i}{\lambda}\right)^{\gamma}}\right) \left[1 - \left(1 - e^{-\left(\frac{x_i}{\lambda}\right)^{\gamma}}\right)^{\alpha-1}\right] \sum_{i=1}^n \tan \left\{ \frac{\pi}{2} \left[1 - \left[1 - \left(1 - e^{-\left(\frac{x_i}{\lambda}\right)^{\gamma}}\right)^{\alpha}\right] \right\} \right. \\ & \left. \frac{\partial \ell}{\partial \lambda} = -\frac{n}{\lambda} - \frac{n(\gamma - 1)}{\lambda} - \gamma \sum_{i=1}^n \frac{x_i}{\lambda^2} + \sum_{i=1}^n \frac{\frac{\gamma}{\lambda^2} \left(\frac{x_i}{\lambda}\right)^{\gamma-1} e^{-\left(\frac{x_i}{\lambda}\right)^{\gamma}}}{\left(1 - e^{-\left(\frac{x_i}{\lambda}\right)^{\gamma}}\right)} + \frac{2(\alpha - 1)\gamma \left(\frac{x_i}{\lambda}\right)^{\gamma-1} e^{-\left(\frac{x_i}{\lambda}\right)^{\gamma}} \left[1 - e^{-\left(\frac{x_i}{\lambda}\right)^{\gamma}}\right] \sum_{i=1}^n \left[1 - \left(e^{-\left(\frac{x_i}{\lambda}\right)^{\gamma}}\right)^2\right]^{-1}}{\lambda^2} \right. \end{aligned}$$

(27)

$$\begin{aligned} & \left. + \frac{\pi}{2} \frac{2\alpha\gamma}{\lambda^2} \left(\frac{x_i}{\lambda}\right)^{\gamma-1} e^{-\left(\frac{x_i}{\lambda}\right)^{\gamma}} \left(1 - e^{-\left(\frac{x_i}{\lambda}\right)^{\gamma}}\right) \left[1 - \left(1 - e^{-\left(\frac{x_i}{\lambda}\right)^{\gamma}}\right)^2\right]^{\alpha-1} \tan \left\{ \frac{\pi}{2} \left[1 - \left[1 - \left(1 - e^{-\left(\frac{x_i}{\lambda}\right)^{\gamma}}\right)^2\right]^{\alpha}\right] \right\} \right\} \end{aligned}$$

### 3.1 STIITL-W Survival Regression

The STIITL-W Survival Regression (STIITL-WSR) was obtained using the one-to-one transformation defined in equation (28) is used

in this section to change the probability density function of  $X$  directly in terms of the

$$g(y) = f(x) \left| \frac{dx}{dy} \right| \quad (28)$$

Exposure variables such as sex, age and tumor size at a start of a treatment have impact on survival time in a variety of real world application. Investigating the casual relationship between survival time and exposure factors is crucial. It is possible to employ a survival regression model to capture the effect of these factors on the survival of the subjects. We take into account a group of location scale model, where the vector  $X = (x_1, x_2, x_3, \dots, x_p)^T$  of covariates is

probability density function of  $y = \log(x)$ ,  $x > 0$

associated with the response variable  $Y = \log(x)$  using a regression framework.

### 3.1.1 Sine Type II Topp-Leone Weibull Survival Regression

Let  $X$  be a random variable with pdf STIITL-W as defined in equation (28). By replacing the scale parameter  $\lambda = e^\mu$  and the shape parameter  $\gamma = 1/\sigma$  and using the log transformation yield the following:

$$g(y) = \frac{\pi}{2} \frac{2\alpha}{\sigma} e^{-\mu} \left( \frac{e^y}{e^\mu} \right)^{\frac{1}{\sigma}-1} e^{-\left(\frac{e^y}{e^\mu}\right)^{\frac{1}{\sigma}}} \left[ 1 - e^{-\left(\frac{e^y}{e^\mu}\right)^{\frac{1}{\sigma}}} \right] \left[ 1 - \left[ 1 - e^{-\left(\frac{e^y}{e^\mu}\right)^{\frac{1}{\sigma}}} \right]^2 \right]^{\alpha-1} \cos \left\{ \frac{\pi}{2} \left[ 1 - \left[ 1 - \left[ 1 - e^{-\left(\frac{e^y}{e^\mu}\right)^{\frac{1}{\sigma}}} \right]^2 \right]^\alpha \right] \right\} |e^y|$$

$$g(y) = \frac{\pi}{2} \frac{2\alpha}{\sigma} e^{\left(\frac{y-\mu}{\sigma}\right)} e^{-e^{\left(\frac{y-\mu}{\sigma}\right)}} \left[ 1 - e^{-e^{\left(\frac{y-\mu}{\sigma}\right)}} \right] \left[ 1 - \left[ 1 - e^{-e^{\left(\frac{y-\mu}{\sigma}\right)}} \right]^2 \right]^{\alpha-1} \cos \left\{ \frac{\pi}{2} \left[ 1 - \left[ 1 - \left[ 1 - e^{-e^{\left(\frac{y-\mu}{\sigma}\right)}} \right]^2 \right]^\alpha \right] \right\} \quad (29)$$

Where  $-\infty < y < \infty$  and  $\mu$  is a location parameter, equation (5.2) is referred to as log STIITL-W distribution and  $Y \sim LSTIITL - W(\alpha, \sigma, \mu)$ . The survival function of the transformed pdf is presented in equation (30).

$$S(y) = 1 - \sin \left[ \frac{\pi}{2} \left[ 1 - \left[ 1 - \left[ 1 - e^{-e^{\left(\frac{y-\mu}{\sigma}\right)}} \right]^2 \right]^\alpha \right] \right] \quad (30)$$

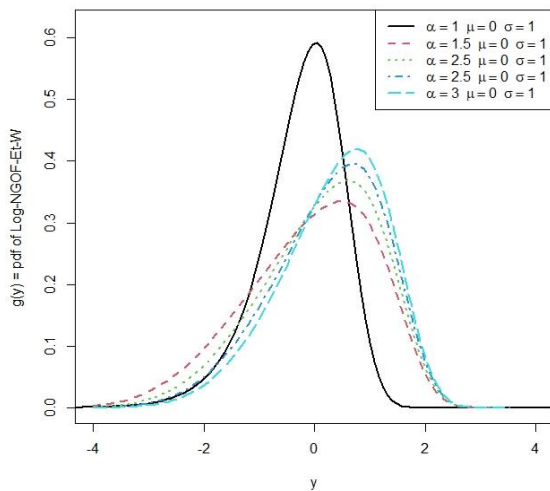


**Figure 5: Pdf plot of log-STIITL-W SR**

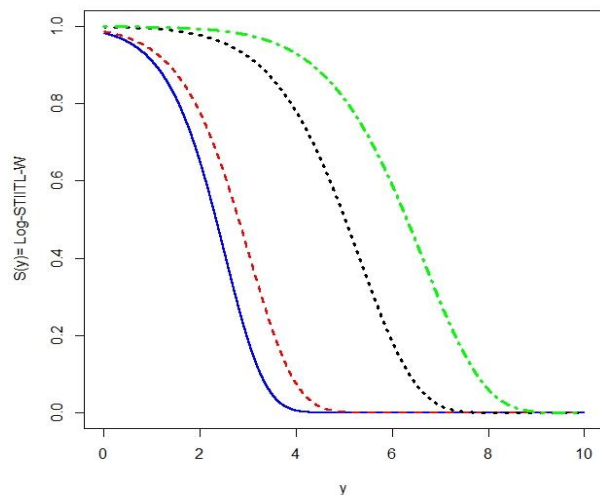


**Figure 6: Survival plot of log-STIITL-W SR**

Equation (29) can be written as a log-linear model:

$$Y = \rho + \sigma Z \quad (31)$$

Let  $z = \left( \frac{\mu - y}{\sigma} \right)$  be the standardized random variable, then, the random variable  $z$  has pdf given by:

$$g(y) = \frac{\pi}{2} \frac{2\alpha}{\rho} e^z e^{-e^z} \left[ 1 - e^{-e^z} \right] \left[ 1 - \left[ 1 - e^{-e^z} \right]^2 \right]^{\alpha-1} \cos \left[ \frac{\pi}{2} \left[ 1 - \left[ 1 - \left[ 1 - e^{-e^z} \right]^2 \right]^\alpha \right] \right] \quad (32)$$

Where  $-\infty < z < \infty$  Now, considering the framework of regression model based on the Log-STIITL-W distribution in equation (28). Linking the response variable  $Y$  to the vector of explanatory variables  $X$ , and letting  $\mu_i = X_i^T \pi$  in the Log-Linear model of equation (31) so that the model of  $Y$  given  $X$  can be represented by:

$$y_i = X_i^T \pi + z_i \quad i = 1, 2, 3, \dots, n \quad (33)$$

Where  $z_i$  are random errors which follows the Log-STIITL-W distribution in equation (29),  $\alpha, \sigma > 0$ , and  $\pi = (\pi_1, \pi_2, \dots, \pi_p)$  are unknown parameters, therefore, equation (33) is referred to as the Log-STIITL-W survival regression model, with survival function given in equation (30). This transformation allows the model to be expressed as a log-linear regression model,

making it easier to interpret the effects of covariates on survival time.

### 3.1.2 Simulation Study of STIITL-Weibull Distribution

A Monte Carlo simulation study was conducted to evaluate the performance of the newly proposed STIITL-Weibull distribution.

The study involved generating data using the quantile function of the distribution for various sample sizes ( $n = 20, 50, 100, 150, 200$ ), with parameters set at  $\alpha = 2.0$ ,  $\gamma = 0.5$ , and  $\lambda = 1.1$ . Each sample size was replicated 1000 times. The mean, bias, and root mean square error (RMSE) of the maximum likelihood estimates were computed. The results, presented in Table 1, demonstrate the accuracy and consistency of the parameter estimates for different sample sizes.

**Table 1: Estimate, Bias and Root Mean Square Error of the STIITL-W distribution**

| N   | Properties | $\alpha = 2.0$ | $\gamma = 0.5$ | $\lambda = 1.1$ |
|-----|------------|----------------|----------------|-----------------|
| 20  | Estimate   | 2.2446         | 0.6231         | 0.4591          |
|     | Bias       | 0.1446         | 0.0231         | 0.0591          |
|     | RMSE       | 0.9516         | 0.1232         | 0.2369          |
| 50  | Estimate   | 2.1695         | 0.5934         | 0.4535          |
|     | Bias       | 0.0695         | -0.0066        | 0.0535          |
|     | RMSE       | 0.6700         | 0.0715         | 0.1580          |
| 100 | Estimate   | 2.1203         | 0.5850         | 0.4467          |
|     | Bias       | 0.0203         | -0.0150        | 0.0467          |
|     | RMSE       | 0.3850         | 0.0506         | 0.1042          |
| 150 | Estimate   | 2.1003         | 0.5814         | 0.4449          |
|     | Bias       | 0.0003         | -0.0186        | 0.0449          |
|     | RMSE       | 0.3025         | 0.0439         | 0.0906          |
| 200 | Estimate   | 2.1058         | 0.5800         | 0.4453          |
|     | Bias       | 0.0058         | -0.0200        | 0.0453          |
|     | RMSE       | 0.2661         | 0.0387         | 0.0824          |

Table 1 represents the results of the Monte Carlo simulation study, showing the bias and RMSE of the parameter estimates for different sample sizes. The results shows that, the values of biases and RMSEs tend to zero as shown in table and the estimates tend to the true parameter values as the sample size increases, indicating that the estimates are efficient and consistent.

#### 4.1 Application

##### 4.1.1 Fitting STIITL-W Distribution to Transect stake Distance Measurements

Table 2: The MLEs, Log-Likelihoods and Goodness of Fits Statistic of Transect stake Distance Measurements

| Model   | $\alpha$ | $\gamma$ | $\lambda$ | LL       | AIC     |
|---------|----------|----------|-----------|----------|---------|
| STIITLW | 1.8560   | 0.5783   | 6.6905    | -186.081 | 376.162 |
| TIITLW  | 3.6326   | 0.1912   | 16.433    | -189.422 | 384.845 |
| TLMW    | 0.4845   | 0.5949   | 1.0467    | -186.368 | 378.735 |
| W       | 1.2238   | 6.2368   | -         | -186.170 | 378.340 |
| GW      | 1.1000   | 1.1000   | 0.2000    | -187.779 | 381.546 |
| TW      | 1.1385   | 5.4002   | 0.2984    | -186.041 | 378.083 |

Table 2 presents the results of the analysis of STIITL-Weibull distribution. The analysis compared the performance of the Sine-Topp-Leone Exponentiated Weibull by [20] distribution against several other distributions, namely the Topp-Leone Exponentiated Weibull distribution, Topp Leone Modified Weibull

This data set, obtained from [18], represents the distances from the transect line for the 68 stakes detected in walking  $L = 1000$  m and searching  $w = 20$  m on each side of the line. The measurements are:

2.0, 0.5, 10.4, 3.6, 0.9, 1.0, 3.4, 2.9, 8.2, 6.5, 5.7, 3.0, 4.0, 0.1, 11.8, 14.2, 2.4, 1.6, 13.3, 6.5, 8.3, 4.9, 1.5, 18.6, 0.4, 0.4, 0.2, 11.6, 3.2, 7.1, 10.7, 3.9, 6.1, 6.4, 3.8, 15.2, 3.5, 3.1, 7.9, 18.2, 10.1, 4.4, 1.3, 13.7, 6.3, 3.6, 9.0, 7.7, 4.9, 9.1, 3.3, 8.5, 6.1, 0.4, 9.3, 0.5, 1.2, 1.7, 4.5, 3.1, 3.1, 6.6, 4.4, 5.0, 3.2, 7.7, 18.2

distribution, the Weibull distribution, Generalized Weibull and Transmuted Weibull distributions.

The results indicated that the proposed STIITL-Weibull distribution outperformed some competing distributions, as it exhibits the lowest AIC value. The visual assessment of the

goodness of fit, as depicted in Figures 1, further validates the superiority of the proposed distribution when compared to other competing distributions. Therefore, it can be concluded that the proposed family of distributions is the

most suitable choice for modelling distance transect line for the stakes detected in walking  $L = 1000$  m and searching  $w = 20$  m on each side of the line.

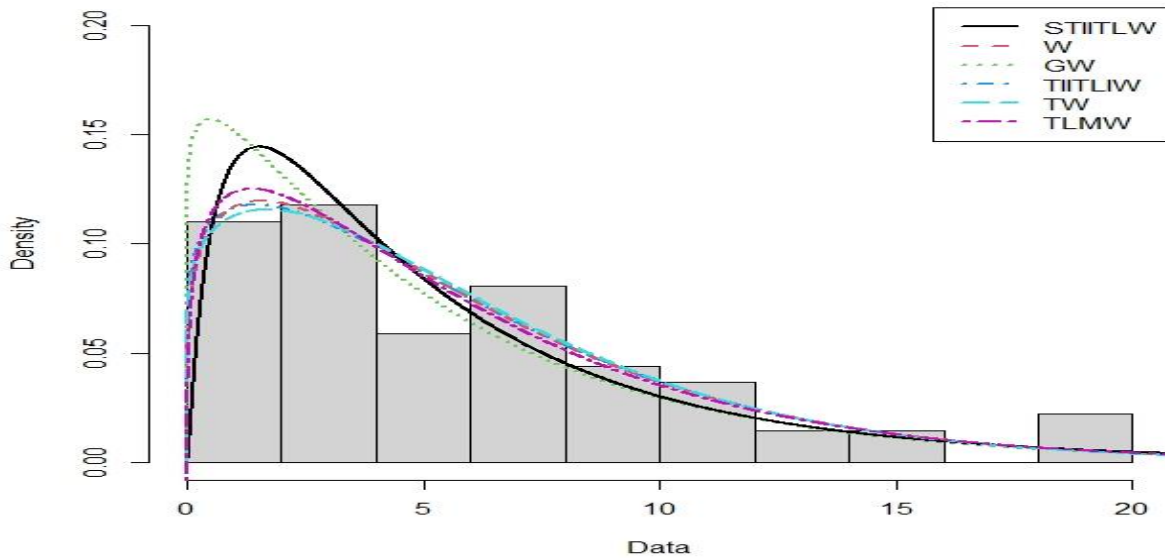


Figure 7: Fitted pdfs for the STITLW, W, GW, TITLW, TW and TLMW on distance transect line

#### 4.1.2 Fitting STITL-W Survival Regression Model on Liver Cancer Dataset

The liver cancer survival time dataset, sourced from the Real Statistics website, contains information on 40 liver cancer patients, with 27.5% of the cases censored and 72.5% uncensored. The primary response variable, denoted as  $y$ , represents the observed survival time in weeks, while the censoring indicator  $d$  is used to differentiate between patients who were still alive or lost to follow-up (coded as 0)

and those who died due to liver cancer (coded as 1). The dataset includes survival-related variables such as age, gender, blood levels, and tumor size. The age is categorized into three groups: below 35 years ( $x_1$ ), 35 to 50 years ( $x_2$ ), and above 50 years ( $x_3$ ). Gender is recorded as  $x_4$  for male and  $x_5$  for female. Blood levels of Alpha-fetoprotein are classified into two levels: level 1 ( $x_6$ ) and level 2 ( $x_7$ ). Tumor size is grouped into three stages: stage 1 ( $x_8$ ), stage 2 ( $x_9$ ), and stage 3 ( $x_{10}$ ).

Table 3: Parameter estimates, log likelihood, AIC of log-STITL-Weibull and TLG-Weibull Regression Models

| Parameters | log-STITL-WSR |        | log -TLG-WSR |        |
|------------|---------------|--------|--------------|--------|
| $\alpha$   | 1.6458        | <0.001 | 0.0273       | 0.0273 |
| $\sigma$   | —             | —      | 0.1262       | 0.1262 |
| $\theta$   | 4.4471        | <0.001 | -8.6188      | <0.001 |
| $\beta_1$  | 7.2598        | <0.001 | -1.5763      | 0.0516 |
| $\beta_2$  | 7.4355        | <0.001 | -1.3236      | 0.0896 |
| $\beta_3$  | 7.0589        | <0.001 | -1.6512      | 0.0472 |
| $\beta_4$  | -3.4873       | <0.001 | -8.2837      | <0.001 |
| $\beta_5$  | -2.9618       | <0.001 | -8.0825      | <0.001 |
| $\beta_6$  | 1.1040        | <0.001 | 13.860       | <0.001 |
| $\beta_7$  | 1.3329        | <0.001 | 13.758       | <0.001 |

|              |                  |        |                  |        |
|--------------|------------------|--------|------------------|--------|
| $\beta_8$    | -3.4468          | <0.001 | -2.2247          | 0.0039 |
| $\beta_9$    | -3.5911          | <0.001 | -2.1271          | 0.0092 |
| $\beta_{10}$ | -3.0626          | <0.001 | -2.0519          | 0.0140 |
| <b>LL</b>    | <b>-102.5833</b> |        | <b>-103.3930</b> |        |
| <b>AIC</b>   | <b>128.5833</b>  |        | <b>133.3930</b>  |        |

Table 4 compares the performance of the log-STIITL-Weibull survival regression model with the log-TLG-Weibull survival regression model for the liver cancer dataset based on the AIC statistics. The results revealed that, log-STIITL-WSR has AIC value of 128.5833 while the comparator model log-TLG-WSR has AIC of 133.3930. This indicated that, the proposed models is more suitable to model liver cancer dataset. The results for the best-fitted survival regression model shows that, all the exposure variables are statistically significant at 0.05 percent level of significant. While log-STLE-WSR also shows that, all the exposure variables are significant except for age group below 35 and age group above 30-50 years.

#### 4.2 Cox-Snell Residuals Analysis for Liver Cancer

An essential step after constructing a survival regression model is analyzing residuals to assess the adequacy of the model. This

$$e_i = -\log \left[ 1 - \sin \left\{ \frac{\pi}{2} \left[ 1 - \left[ 1 - \left[ 1 - e^{-e^{\left( \frac{y - x_i^T \pi}{\rho} \right)^2}} \right]^\alpha \right] \right] \right\} \right], \quad i = 1, 2, \dots, n \quad (34)$$

If the fitted models are adequate, the residuals will follow standard exponential distribution.

**Table 4: Parameter estimates, log likelihood, AIC of log-STIITL-Weibull and TLG-Weibull Regression Models**

| Parameters | log-STIITL-WSR |        | log -TLG-WSR |        |
|------------|----------------|--------|--------------|--------|
| $\alpha$   | 15.6767        | 0.1804 | 16.5597      | 0.5339 |
| $\sigma$   | 2.0363         | <0.001 | 7.7708       | 0.3131 |
| $\theta$   | -              | -      | 4.0132       | 0.4222 |
| $\beta_1$  | 6.5146         | <0.001 | 8.7767       | 0.0754 |
| $\beta_2$  | 0.2809         | 0.3536 | -2.1205      | 0.1948 |
| $\beta_3$  | -0.1229        | 0.7231 | -2.5233      | 0.1399 |
| $\beta_4$  | -0.7629        | 0.0761 | -1.3923      | 0.5627 |
| $\beta_5$  | -0.6029        | 0.2984 | -1.9509      | 0.4650 |
| $\beta_6$  | 1.0076         | 6.0076 | -14.8104     | <0.001 |

|              |                  |        |                 |        |
|--------------|------------------|--------|-----------------|--------|
| $\beta_7$    | 1.1176           | 0.0221 | -14.2886        | <0.001 |
| $\beta_8$    | -4.1206          | <0.001 | 1.0647          | 0.5102 |
| $\beta_9$    | -3.6304          | <0.001 | -1.9509         | 0.4650 |
| $\beta_{10}$ | -3.5428          | <0.001 | 0.9010          | 0.6269 |
| <b>LL</b>    | <b>-112.5062</b> |        | <b>120.1437</b> |        |
| <b>AIC</b>   | <b>138.5062</b>  |        | <b>148.1437</b> |        |

The Cox-Snell residuals analysis evaluates the fit of the regression models by comparing the observed survival data with the expected survival data under the assumed model. The proposed model and the competing model were assessed and the results revealed that, the proposed STIITL-WSR yielded a lower AIC value (138.51) compared to the log-TLG-

Weibull model (148.14), indicating that the log-STIITL-Weibull model provides a better fit to the liver cancer survival data. Significant parameter estimates, particularly for variables  $\beta_6, \beta_7, \beta_8, \beta_9, \beta_{10}$ , in the log-STIITL-WSR model, suggest these variables strongly influence survival time.

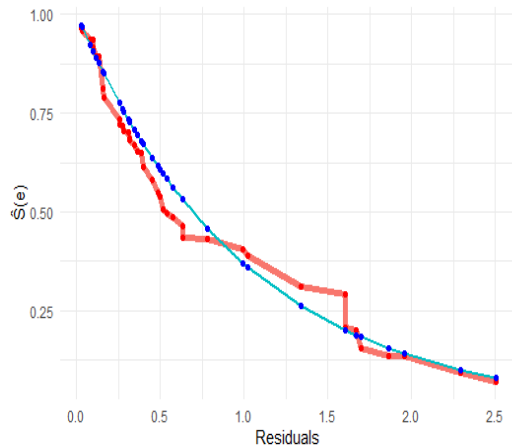


**Figure 8: Cox Residual plot of STIITL-WSR**

Using the Kolmogorov-Smirnov one-sample test, the  $D_n$  statistic yields values of 0.0972, and 0.117 for the log-STIITL-WSR and log-TLG-WSR models, respectively. These values are less than the table value (0.215) at 0.05 significance level. This suggests that the Cox-Snell residuals for these models follow the standard exponential distribution. Correspondingly, Figures 8, and 9 exhibit Cox-Snell residuals plots for the log-STIITL-WSR and log-TLG-WSR models respectively. From these plots, it is evident that the estimated

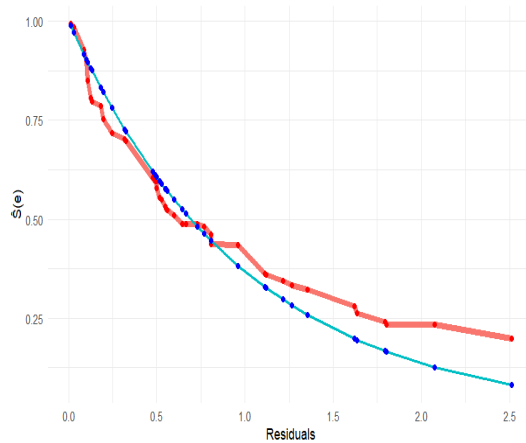


**Figure 9: Cox Residual plot of TLG-WSR**

standard exponential curve closely aligns with the theoretical survival curve both each model.

#### 4.3 Liver Cancer Kaplan-Meier Survival Probability

The results of the Kaplan-Meier survival probability analysis for the liver cancer dataset are represented in table 5 while the 95% confidence interval for the survival probability is shown in figure 10. The proposed and the competing models are also plotted with the non-parametric Kaplan-Meier estimator in figure 11 and 12.

| Time (in week) | No at risk | No of event | Survival prob. | SE     | 95% LC | 95% UCI |
|----------------|------------|-------------|----------------|--------|--------|---------|
| 2              | 40         | 2           | 0.950          | 0.0345 | 0.8848 | 1.000   |
| 6              | 38         | 4           | 0.850          | 0.0565 | 0.7462 | 0.968   |
| 7              | 34         | 2           | 0.800          | 0.0632 | 0.6852 | 0.934   |
| 9              | 31         | 1           | 0.774          | 0.0663 | 0.6546 | 0.916   |
| 11             | 30         | 3           | 0.697          | 0.0732 | 0.5672 | 0.856   |
| 13             | 25         | 1           | 0.669          | 0.0754 | 0.5364 | 0.834   |
| 14             | 23         | 1           | 0.640          | 0.0775 | 0.5046 | 0.811   |

|    |    |   |       |        |        |       |
|----|----|---|-------|--------|--------|-------|
| 15 | 22 | 1 | 0.611 | 0.0792 | 0.4736 | 0.788 |
| 16 | 21 | 1 | 0.582 | 0.0806 | 0.4433 | 0.763 |
| 17 | 19 | 2 | 0.520 | 0.0830 | 0.3808 | 0.711 |
| 18 | 17 | 1 | 0.490 | 0.0835 | 0.3506 | 0.684 |
| 19 | 16 | 2 | 0.429 | 0.0836 | 0.2925 | 0.628 |
| 37 | 12 | 1 | 0.393 | 0.0839 | 0.2585 | 0.597 |
| 41 | 11 | 2 | 0.321 | 0.0834 | 0.1944 | 0.531 |
| 51 | 8  | 1 | 0.281 | 0.0813 | 0.1596 | 0.496 |
| 52 | 7  | 1 | 0.241 | 0.0790 | 0.1268 | 0.458 |
| 67 | 4  | 2 | 0.121 | 0.0721 | 0.0373 | 0.389 |
| 80 | 1  | 1 | 0.000 |        |        |       |

Table 5 represents Kaplan-Meier survival probabilities for liver cancer patients over time, showing how survival rates decrease as time progresses. It can be observed that, as more events (deaths) occur over time, the survival

probability continues to decline. The table shows how survival trend and uncertainty (captured by SE and CIs) at various time points.

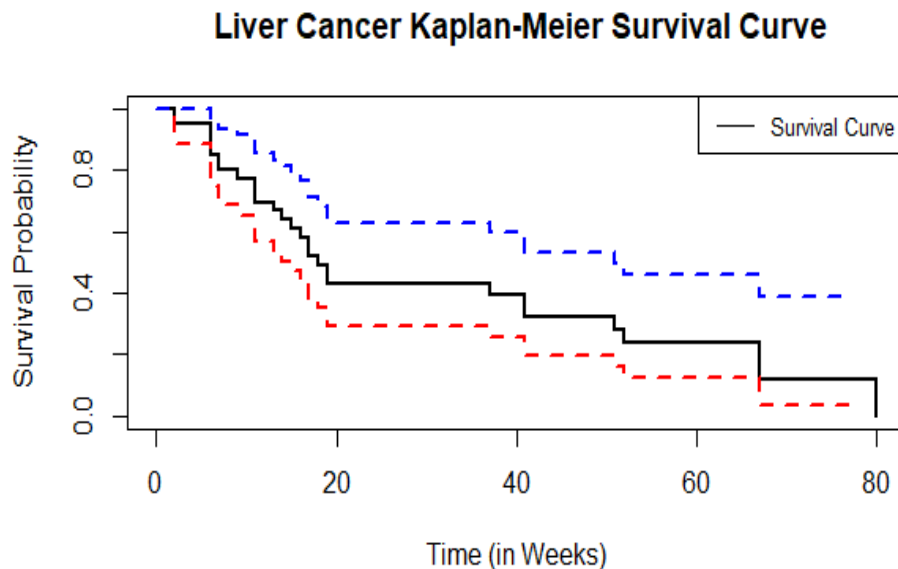


**Figure 10: Kaplan Meier Survival Curve for the Liver Cancer Data**

The exposure variable had improved the survival probabilities for these patients who experience the event (died) before week twenty, but worsened their survival probability. The plot in figure 10 shows the best fitted survival regression model together with the non-parametric Kaplan-Meier survival

probability. The effect of the covariate plays a significant role in describing the distribution of the event time and the existence of the association between the explanatory variables and the event time distributions. This made the best fitted model more flexible compared to the Kaplan-Meier survival probability model.

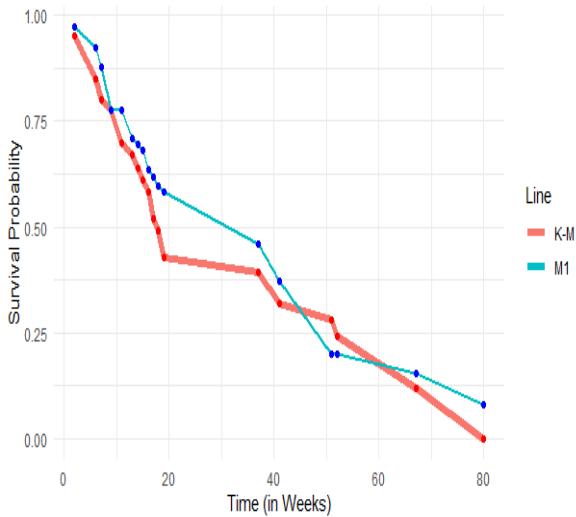


Figure 11: K-M and log-STIITL-WSR survival curve

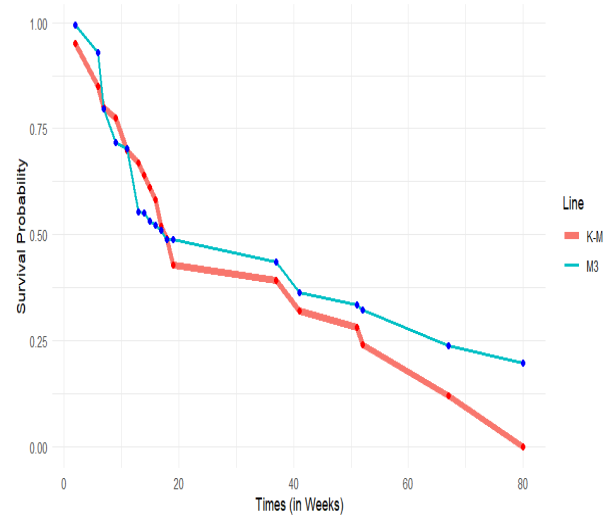


Figure 12: K-M and log-TLG-WSR survival curve

## 5. Conclusion

In this study, the STIITL-Weibull distribution was developed and fitted to the transect stake distance measurements obtained from [21] Patil and Rao (1994). Maximum likelihood estimation (MLE) was used to estimate the parameters of the proposed model, and its goodness-of-fit was evaluated using log-likelihood and AIC. The STIITL-Weibull distribution achieved the lowest AIC value (376.162) compared to other competing models, such as the TIITLW, TLMW, W, GW, and TW models, indicating that the STIITL-Weibull model provides the best fit for the transect stake distance data.

Furthermore, the STIITL-W was transformed into log-STIITL-WSR and was also compared with the log-TLG-Weibull regression model based on their AIC values. The log-STIITL-WSR yielded a lower AIC (128.5833) compared to the log-TLG-WSR (133.3930), confirming that it is a more suitable model for analyzing liver cancer dataset. Also, significant parameter estimates were observed for all exposure variables in the log-STIITL-WSR, indicating strong relationships between the predictors and the outcome variable.

Cox-Snell residuals analysis was conducted to further assess the fit of the regression models.

The analysis revealed that the log-STIITL-WSR model outperformed the log-TLG-Weibull model, with a lower AIC value of 138.51 as compared to 148.14. The significant parameters in the proposed model (specifically,  $\beta_6, \beta_7, \beta_8, \beta_9$ , and  $\beta_{10}$ ) demonstrated that these variables have significant influence on liver cancer patients survival time. Therefore, the results demonstrate that the STIITL-Weibull distribution and its associated survival regression model provide a robust and reliable framework for modelling transect stake distance measurements, offering improved accuracy compared to existing models. This study contributes to the field by highlighting the effectiveness of the STIITL-Weibull distribution in real-world data modelling and encourages further applications of the model in similar datasets.

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