



OPEN Modeling COVID-19 data with a novel neutrosophic Burr-III distribution

Farrukh Jamal¹, Shakaiba Shafiq¹, Muhammad Aslam^{2✉}, Sadaf Khan¹, Zawar Hussain¹ & Qamer Abbas¹

In this study, we have presented a novel probabilistic model called the neutrosophic Burr-III distribution, designed for applications in neutrosophic surface analysis. Neutrosophic analysis allows for the incorporation of vague and imprecise information, reflecting the reality that many real-world problems involve ambiguous data. This ability to handle vagueness can lead to more robust and realistic models especially in situation where classical models fall short. We have also explored the neutrosophic Burr-III distribution in order to deal with the ambiguity and vagueness in the data where the classical Burr-III distribution falls short. This distribution offers valuable insights into various reliability properties, moment expressions, order statistics, and entropy measures, making it a versatile tool for analyzing complex data. To assess the practical relevance of our proposed distribution, we applied it to real-world data sets and compared its performance against the classical Burr-III distribution. The findings revealed that the neutrosophic Burr-III distribution outperformed than the classical Burr-III distribution in capturing the underlying data characteristics, highlighting its potential as a superior modeling tool in various fields.

Keywords Burr-III distribution, Nes-BrIII distribution, Neutrosophic analysis, Indeterminacy

Historically, in 1942, Burr formulated twelve families of distributions through the Kearn Pearson equation, each offering distinct density functions with diverse applications. Among these, the Burr-III distribution has gained widespread acceptance and recognition. However, the Burr-III distribution has often been overlooked in favor of other Burr family of distributions. Examples of its applications include forestry studies by Gove et al.¹, life testing investigations by Wing^{2,3}, operational risk assessments by Chernobai et al.⁴, analyses of option market price distributions by Sherrick et al.⁵, metrological studies by Mielk⁶, crop yield modeling by Tejeda and Goodwin⁷, and reliability assessments by Abdel-Ghaly et al.⁸. The Burr-III distribution often referred to as the Dagum distribution in income and earning studies (as observed in⁹) is significant component in the field of science. In the realm of real-world applications, it is known as the inverse Burr-XIII distribution (as highlighted in¹⁰). Benjamin et al.¹¹ had leveraged the Dagum distribution to model maximum daily levels of troposphere ozone, demonstrating the versatility and relevance of the Burr-III distribution in various scientific domains. The cumulative distribution function (CDF) of the classical Burr-III distribution is given as:

$$G(x; \theta, \lambda) = (1 + x^{-\theta})^{-\lambda}, \quad \lambda, \theta > 0, x > 0. \quad (1)$$

Despite the widespread use of the Burr-III distribution, existing research work has encountered certain limitations with the classical Burr-III distribution as:

1. One primary challenge is its inability to effectively capture the complexities of real-world datasets characterized by uncertainty and ambiguity. Many complex problems inherently involve vague and imprecise information, which classical Burr-III model often struggle to address adequately.
2. The classical Burr-III model assumed that data is crisp and well-defined, which may not always hold true in practice. This discrepancy between the assumptions of classical Burr-III model and the nature of real-world data introduces a significant source of error and uncertainty in statistical analyses.

¹Department of Statistics, The Islamia University of Bahawalpur, Bahawalpur, Pakistan. ²Department of Statistics, Faculty of Science, King Abdulaziz University, Jeddah, Saudi Arabia. ✉email: aslam_ravian@hotmail.com

To address these limitations, there is a growing need for alternative approaches that can accommodate uncertainty and indeterminacy in data analysis. One promising paradigm shift in this regard is the field of neutrosophic analysis, which introduces a novel approach for handling data uncertainty.

The concept of “Neutrosophic Statistics” introduces a novel approach for handling data uncertainty. It encompasses both uncertain data and the methodologies employed to evaluate such data. The distinguishing feature of neutrosophic statistics lies in its ability to accommodate uncertainty and indeterminacy, a departure from classical statistics where all data is crisp and well-defined. Neutrosophic statistics come into play when data contains indeterminacy, offering valuable tools for analyzing such uncertain information. Numerous neutrosophic probability distributions have been developed in the literature, for instance, neutrosophic Weibull distribution by Al-hasan and Smarandache¹², neutrosophic uniform, neutrosophic exponential and neutrosophic Poisson by Al-habib et al.¹³, neutrosophic normal and neutrosophic binomial distributions by Pareto and Smarandache¹⁴, neutrosophic Rayleigh distribution by Aslam¹⁵ and neutrosophic Beta distribution by Sherwani et al.¹⁶.

In this study, we aim to introduce a ground breaking probabilistic model known as the Neutrosophic Burr-III (NeS-BrIII) distribution, specifically designed to tackle the intricacies of neutrosophic surface analysis. Our exploration into the NeS-BrIII distribution delves deep into its capabilities, unveiling its potential to address the challenges posed by ambiguity and vagueness in the data that the classical Burr-III distribution cannot meet these challenges. This unique distribution not only offers insights into reliability properties, moment expressions, order statistics, and entropy measures but also serves as a versatile tool for unraveling the complexities of real-world datasets. To gauge the practical significance of our proposed NeS-BrIII distribution, we applied it to real-world datasets and subject it to rigorous performance evaluation. By comparing its results against those of the classical Burr-III distribution, we aim to showcase the NeS-BrIII distribution's prowess in capturing the nuanced characteristics of data, thereby highlighting its potential as a superior modeling tool across a spectrum of fields and applications.

The structure of the paper is formatted as: Section “[The model with properties](#)” laid the foundation for the current study by presenting the development of the NeS-BrIII distribution. We have derived the extensive properties of the NeS-BrIII distribution. We delved into its characteristics and conduct simulations to further elucidate its behavior. This section serves as a comprehensive examination of the distribution's features. In Section “[Applications of the NeS-BrIII distribution](#)”, we applied the NeS-BrIII distribution to real-world data sets, demonstrating its practical utility. Through these applications, we showcase how the distribution can be effectively employed to analyze and model real data, offering insights into its performance and versatility. The final section, Section “[Conclusion](#)”, serves as the conclusion of our study by summarizing the key findings, contributions and implications of our research.

The model with properties

In this section, we delve into the development of the neutrosophic model based on the classical Burr-III distribution. This section provides a framework for the development of the NeS-BrIII distribution as:

1. The first step in developing the NeS-BrIII distribution involves extending the classical Burr-III distribution to accommodate neutrosophic concepts. This extension involves incorporating neutrosophic parameters and defining neutrosophic versions of PDF and CDF as: $F_{Neu}(x; \lambda_{Neu}, \alpha_{Neu}) = F_L[(X_L + X_L I_{Neu}); \lambda_L, \alpha_L]$ and $f_{Neu}(x; \lambda_{Neu}, \alpha_{Neu}) = f_L[(X_L + X_L I_{Neu}); \lambda_L, \alpha_L]$.
2. After model development, the second step involves investigating the properties and characteristics of the NeS-BrIII distribution, including moments, reliability properties, order statistics, and entropy measures. These analyses provide insights into the behavior and performance of the distribution in various contexts.
3. Next, the maximum likelihood estimation method along with simulation is being tailored to the NeS-BrIII distribution. This method leverage neutrosophic statistics to estimate the parameters of the distribution from the observed data

The model development

If the random variable X follow the Burr-III distribution having CDF defined in Eq. (1) and considering that Neu is a neutrosophic statistical number and that $I_{Neu} \in (I_L, I_N)$ is an interval of indeterminacy. Such that $X_{Neu} \in (n_L, n_N)$ if the neutrosophic variable $X_{Neu} \in (X_L, X_N)$ generates neutrosophic observations. Hence the neutrosophic form can be expressed as: $X_{Neu} = X_L + X_L I_{Neu}$. Where, in $I_{Neu} \in (I_L, I_N)$, I_L and I_N represents the classical and neutrosophic statistics, respectively. Similarly, in $X_{Neu} \in (n_L, n_N)$ and $X_{Neu} \in (X_L, X_N)$; n_L, X_L represent the classical statistic and n_N, X_N represent the neutrosophic statistics.

Thus the CDF of the NeS-BrIII distribution can be defined as:

$$F(x; \lambda_{Neu}, \theta_{Neu}) = \left\{ 1 + [(1 + I_{Neu})x]^{-\theta_{Neu}} \right\}^{-\lambda_{Neu}}, \quad \lambda_{Neu}, \theta_{Neu} > 0, x > 0. \quad (2)$$

Here $\lambda_{Neu}, \theta_{Neu}$ are the shape parameters. The CDF graphs of the NeS-BrIII distribution given in Fig. 1 are representing an increasing function of the CDF of the NeS-BrIII distribution. The probability density function (PDF) of the NeS-BrIII distribution derived from Eq. (2) is expressed as:

$$f(x; \lambda_{Neu}, \theta_{Neu}) = (1 + I_{Neu})^{-\theta_{Neu}} \lambda_{Neu} \theta_{Neu} x^{-\theta_{Neu}-1} \left\{ 1 + [(1 + I_{Neu})x]^{-\theta_{Neu}} \right\}^{-\lambda_{Neu}-1}, \quad (3)$$

The PDF plots of the NeS-BrIII distribution are being presented in Fig. 2. Notably, the PDF plots of the NeS-BrIII model prominently display unimodal behavior, indicating a central tendency within the variable being

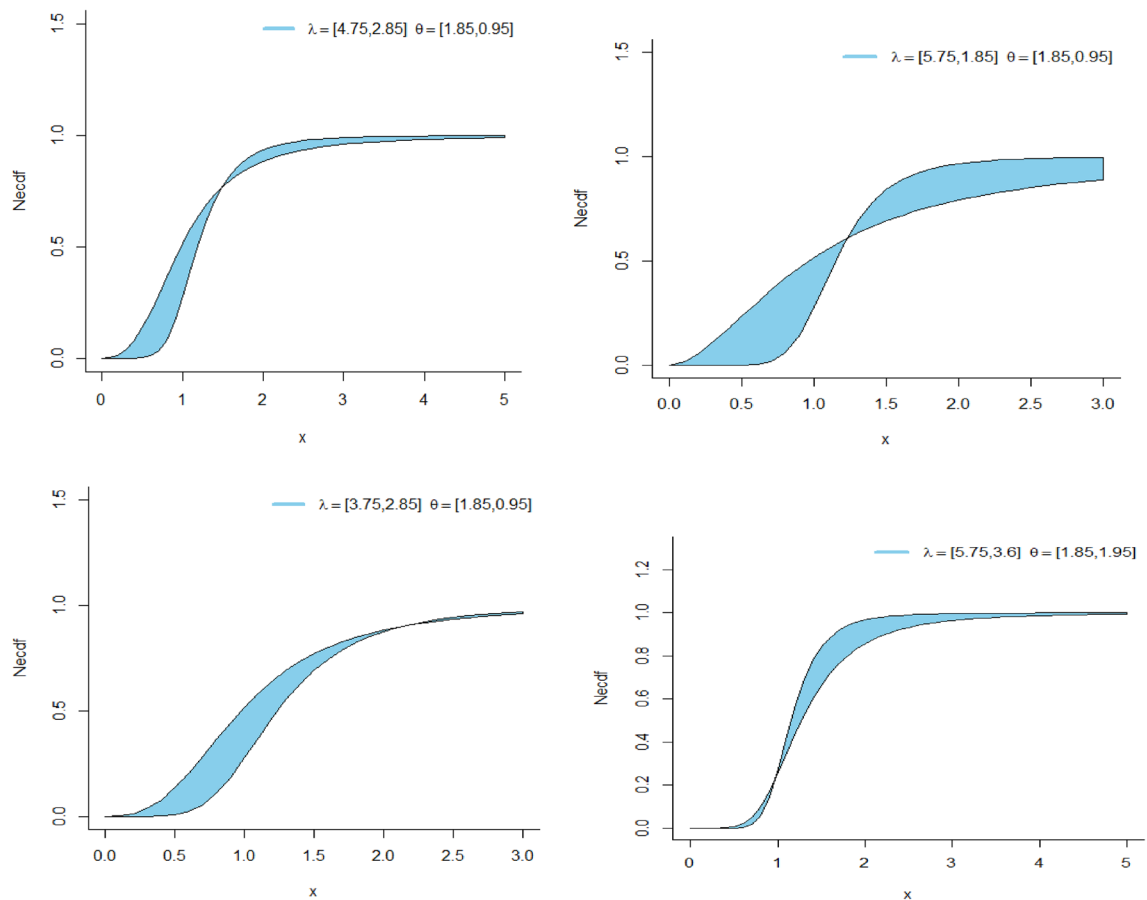


Figure 1. CDF plots of NeS-BrIII distribution.

modeled. This unimodal nature of the model suggests that the distribution predominantly exhibit a single peak, signifying a concentration of values around a specific point.

The survival function (SF) and hazard rate function (HRF) of the NeS-BrIII model are respectively expressed given below

$$S(x; \lambda_{Ne}, \theta_{Neu}) = 1 - \left\{ 1 + [(1 + I_{Neu})x]^{-\theta_{Neu}} \right\}^{-\lambda_{Neu}}, \quad (4)$$

and

$$h(x; \lambda_{Ne}, \theta_{Neu}) = \frac{(1 + I_{Neu})^{-\theta_{Neu}} \lambda_{Neu} \theta_{Neu} x^{-\theta_{Neu}-1} \left\{ 1 + [(1 + I_{Neu})x]^{-\theta_{Neu}} \right\}^{-\lambda_{Neu}-1}}{1 - \left\{ 1 + [(1 + I_{Neu})x]^{-\theta_{Neu}} \right\}^{-\lambda_{Neu}}}. \quad (5)$$

Figure 3 represents the HRF plots of the NeS-BrIII distribution. The HRF plots of the NeS-BrIII model vividly portray two distinct shapes: a decreasing pattern and a bathtub pattern. These two shapes offer valuable insights into the distribution's behavior, highlighting both the initial decline in HRF by a resurgence as a unique characteristic of the NeS-BrIII distribution.

Properties and simulation

The NeS-BrIII distribution offers a wealth of properties and computations that significantly enhance the understanding of its practical implementation within distribution theory. Key properties such as moments, percentiles, random number generation, as well as maximum likelihood estimation (MLE) and dependability measures have been rigorously determined for the NeS-BrIII distribution. These calculated properties and measures collectively contribute to a comprehensive characterization of the NeS-BrIII distribution, enhancing its utility in various theoretical and practical contexts within distribution theory.

Moments of the NeS-BrIII distribution

Moments serve as essential statistical measures that bridge theory and observations. Moments are calculated values that describe key properties of a distribution, specifically the expected values of different powers of the random variable. In practice, moments reveal crucial insights into the distribution's behavior and characteristics. To apply moments to real-world data, we adjust them to match sample moments. This adjustment process

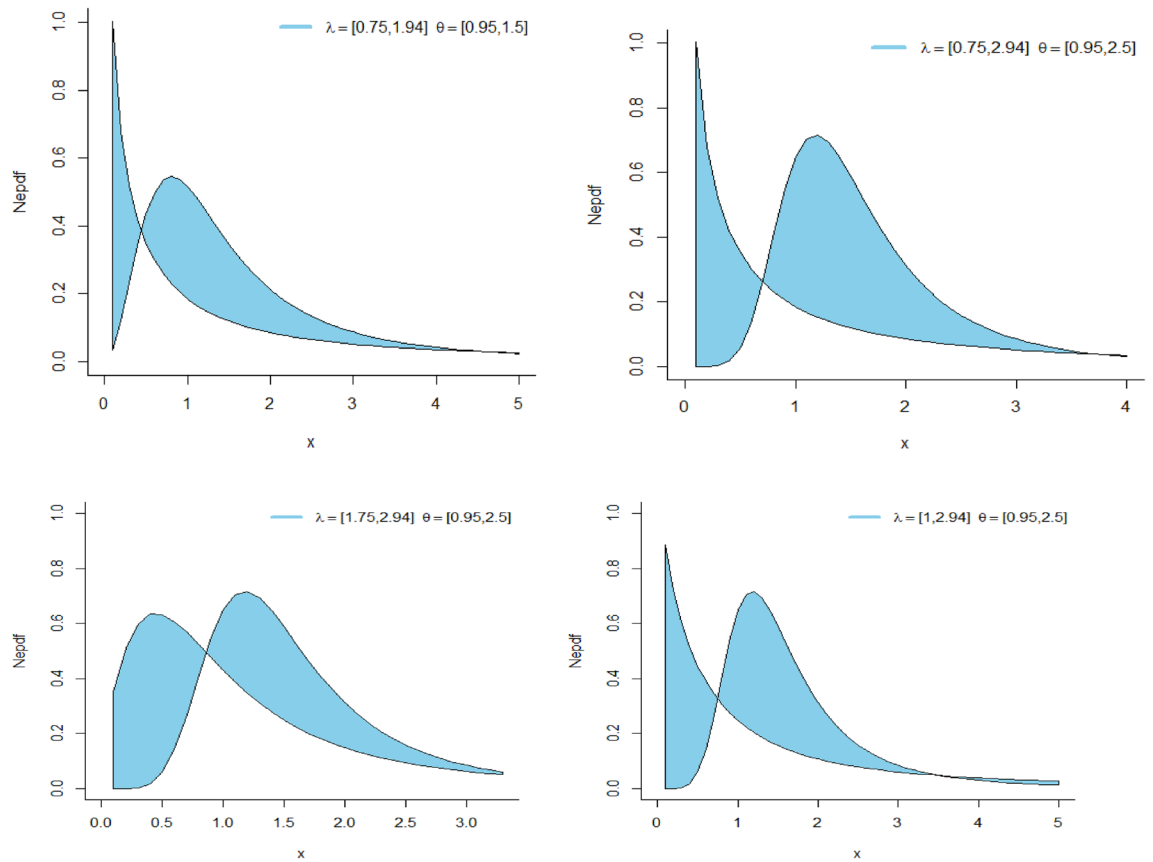


Figure 2. PDF plots of NeS-BrIII distribution.

involves equating estimated moments from observed data to their corresponding population moments. The number of equations generated in this process equals the number of parameters being estimated. One prominent application of moments is Pearson's correlation coefficient, which establishes a connection between numerical moments of a distribution and population moments. This coefficient is widely used for analyzing relationships within data is fundamental in statistical analysis.

The r^{th} moments of NeS-BrIII distribution are

$$\mu'_r = (1 + I_{\text{Neu}})^r \int_0^\infty x_L^r f(x_L) dx_L = \lambda_{\text{Neu}} (1 + I_{\text{Neu}})^r B(A_r, B_r), \quad r = 1, 2, \dots \quad (6)$$

where $B(A_r, B_r)$ is a beta function, $A_r = 1 - \frac{r}{\theta_{\text{Neu}}}$, $B_r = \lambda_{\text{Neu}} + \frac{r}{\theta_{\text{Neu}}}$ and $r < \theta_{\text{Neu}}$.

The negative moments of NeS-BrIII are

$$\mu'_{-r} = (1 + I_{\text{Neu}})^r \lambda_{\text{Neu}} B\left(\frac{r}{\theta_{\text{Neu}}} + 1, \lambda_{\text{Neu}} - \frac{r}{\theta_{\text{Neu}}}\right), \quad r = 1, 2, \dots \quad (7)$$

For $\lambda_{\text{Neu}}, \theta_{\text{Neu}} > r$.

The mean and variance of NeS-BrIII distribution are given as:

$$E(X) = (1 + I_{\text{Neu}}) \lambda_{\text{Neu}} B\left(\frac{1}{\theta_{\text{Neu}}} + 1, \lambda_{\text{Neu}} - \frac{1}{\theta_{\text{Neu}}}\right), \quad (8)$$

And

$$\text{Var}(X) = (1 + I_{\text{Neu}})^2 \lambda_{\text{Neu}} \left[B\left(\frac{2}{\theta_{\text{Neu}}} + 1, \lambda_{\text{Neu}} - \frac{2}{\theta_{\text{Neu}}}\right) - \lambda_{\text{Neu}} B^2\left(\frac{1}{\theta_{\text{Neu}}} + 1, \lambda_{\text{Neu}} - \frac{1}{\theta_{\text{Neu}}}\right) \right]. \quad (9)$$

Skewness (C_1) and kurtosis (C_2) can be computed from the following moment ratios:

$$C_1 = \frac{E(X^3) - 3E(X)E(X^2) + 2E^3(X)}{\text{Var}^{\frac{3}{2}}(X)} \quad (10)$$

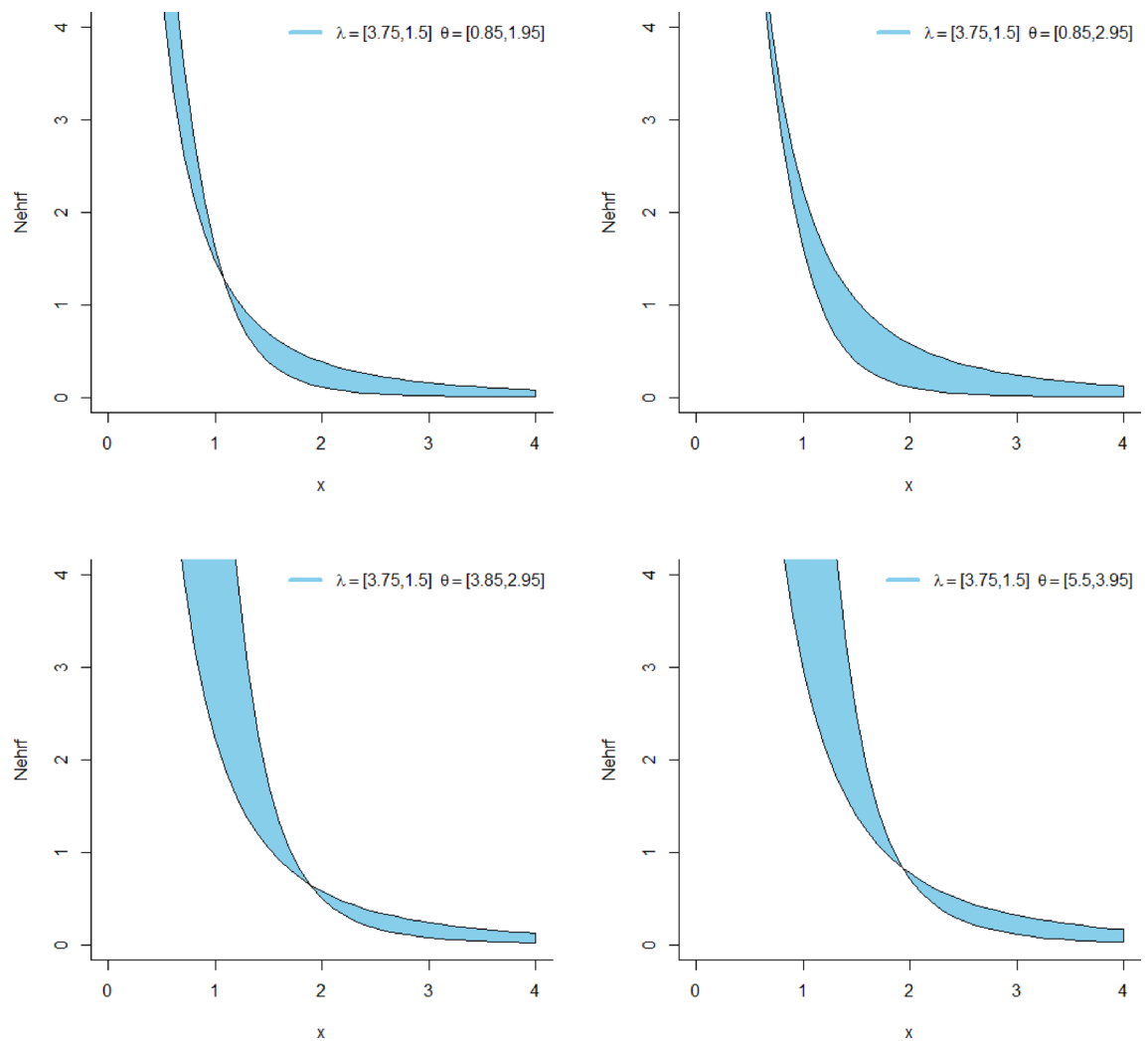


Figure 3. HRF plots of the NeS-BrIII distribution.

$$C_2 = \frac{E(X^4) - 4E(X)E(X^3) + 6E(X^2)E^2(X) - 3E^4(X)}{\text{Var}^2(X)} \quad (11)$$

Table 1 provides a comprehensive overview of computed statistical first four moments, variance (V), skewness (C_1) and kurtosis (C_2) for the some arbitrary parametric values of NeS-BrIII distribution using R-Programming language.

$\lambda_{\text{Neu}}, \theta_{\text{Neu}}$	μ_1'	μ_2'	μ_3'	μ_4'	V	C_1	C_2
[0.1,0.2],[0.2,0.3]	[0.010,0.028]	[0.004,0.013]	[0.003,0.009]	[0.002,0.006]	[0.004, 0.012]	[9.283,5.351]	[112.20,47.98]
[0.3,0.4],[0.4,0.5]	[0.053,0.081]	[0.025,0.040]	[0.016,0.026]	[0.012,0.019]	[0.022,0.033]	[3.761,2.889]	[32.74,27.530]
[0.5,0.6],[0.6,0.7]	[0.109,0.136]	[0.055,0.070]	[0.036,0.047]	[0.027,0.035]	[0.043,0.052]	[2.335,1.954]	[25.679, 25.108]
[0.7,0.8],[0.8,0.9]	[0.160,0.179]	[0.086,0.100]	[0.058,0.068]	[0.043, 0.051]	[0.060, 0.067]	[1.678,1.475]	[24.911,24.641]
[0.9,1],[1,1.1]	[0.194,0.205]	[0.112,0.123]	[0.077,0.086]	[0.059,0.066]	[0.074, 0.080]	[1.325,1.219]	[24.113,23.305]
[1.1,1.2],[1.2,1.3]	[0.212,0.216]	[0.131,0.138]	[0.094,0.100]	[0.072,0.078]	[0.086,0.091]	[1.148,1.108]	[22.286, 21.157]
[1.3,1.4],[1.4,1.5]	[0.217, 0.216]	[0.143, 0.146]	[0.105,0.109]	[0.083,0.087]	[0.096,0.099]	[1.092,1.098]	[20.009,18.910]
[1.5,1.6],[1.6,1.7]	[0.212, 0.208]	[0.148,0.148]	[0.112,0.114]	[0.090,0.092]	[0.102,0.105]	[1.121,1.157]	[17.903,17.010]
[1.7,1.8],[1.8,1.9]	[0.202,0.195]	[0.147,0.145]	[0.115,0.115]	[0.093,0.094]	[0.106,0.107]	[1.205,1.263]	[16.24,15.592]

Table 1. The numerical values of the first four moments (μ_r' , $r = 1, 2, 3, 4$), V, C_1 and C_2 of the NeS-BrIII model for some parameter values.

Quantile function and random numbers generation

In general the quantile function (QF) is a mathematical expression used to determine specific quantiles of the distribution. In the realm of probability distribution, a distribution function typically adheres to two important characteristics: it is a non-decreasing function, and its QF is left-continuous. The QF maps values from the range $[0, 1]$, representing the probabilities. The QF of the NeS-BrIII distribution is

$$x_q = (1 + I_{Neu})^{-1} \left[q^{\frac{1}{\lambda_{Neu}}} - 1 \right]^{-\frac{1}{\theta_{Neu}}}. \quad (12)$$

When we set the quantile value to 0.5 in Eq. (13), we obtain the median of the NeS-BrIII distribution. The median is a crucial measure that divides the distribution into two equal halves, making it an essential indicator of central tendency in this particular distribution.

Reliability function of the NeS-BrIII distribution

Reliability is often defined as a device's capacity to work under a specific set of circumstances until it fails. Strength that can withstand stress under constant operating conditions is included into several of the devices' designs. The link between stress and strength is complex. Engineering, medicine, sociology, and other fields of study have all examined it. If $P(X < Y)$, $P(X < Z)$, and other probability are estimated. This, nevertheless, the "stress-strength" or "reliability" models are a collection of probabilistic models.

If X_1 represents a stochastic element's strength and X_2 represents its stress, the stress strength model characterizes the unpredictable element's life. When the component is subjected to stress that exceeds its strength, it will fail, but it will still work properly. Whenever $X_2 < X_1$, hence

$$R = P(X_2 < X_1) = \int_0^{\infty} f_1(x) F_2(x) dx, \quad (13)$$

where R is a measure of reliability.

Let X_1 and X_2 be the independent NeS-BrIII distributions' variables as: X_1 follows the NeS-BrIII($\lambda_{Neu1}, \theta_{Neu}$) and X_2 follows the NeS-BrIII($\lambda_{Neu2}, \theta_{Neu}$). Then from Equations (3) and (4), we have

$$R = (1 + I_{Neu})^{\lambda_{Neu1}\theta_{Neu}} \int_0^{\infty} [(1 + I_{Neu})x]^{-(\theta_{Neu}+1)} \{1 + [(1 + I_{Neu})x]^{-\theta_{Neu}}\}^{-(\lambda_{Neu1}+\lambda_{Neu2})-1} d(x) = \frac{(1 + I_{Neu})^{\lambda_{Neu1}}}{\lambda_{Neu1} + \lambda_{Neu2}}. \quad (14)$$

Order statistics of the NeS-BrIII distribution

Order statistics are essential in data analysis and their features. Statistical implementations have been extensively researched in the literature. The oldest model for ordered random variables is probably order statistics. When observations in a sample are ordered in increasing order of size, order statistics emerge naturally in life. Order statistics is also useful for studying distribution of maximum, minimum and median etc. Based on random variables, let X_1, X_2, \dots, X_n , follows the NeS-BrIII density function with absolutely continuous distribution function, the i th order statistics of NeS-BrIII is defined as:

$$f_{x_{(j)}}(x) = \frac{(1 + I_{Neu})^{j+k} \lambda_{Neu} \theta_{Neu} n!}{(j-1)!(n-j)!} \sum_{k=0}^{n-j} (-1)^k \binom{n-j}{k} x^{-\theta_{Neu}-1} (1 + x^{-\theta_{Neu}})^{-\lambda_{Neu}(j+k)-1}. \quad (15)$$

i th order moments of NeS-BrIII is

$$\begin{aligned} E(x_{(j)}^r) &= \frac{(1 + I_{Neu})^{j+k} \lambda_{Neu} \theta_{Neu} n!}{(j-1)!(n-j)!} \sum_{k=0}^{n-j} (-1)^k \binom{n-j}{k} \int_0^{\infty} x^{r-\theta_{Neu}-1} (1 + x^{-\theta_{Neu}})^{-\lambda_{Neu}(j+k)-1} dx \\ &= E(x_{(j)}^r) = \frac{(1 + I_{Neu})^{j+k} \lambda_{Neu} n!}{(j-1)!(n-j)!} \sum_{k=0}^{n-j} (-1)^k \binom{n-j}{k} B\left(1 - \frac{r}{\theta_{Neu}}, \frac{r}{\theta_{Neu}} + \lambda_{Neu}(j+k)\right). \end{aligned} \quad (16)$$

Renyi's entropy

An entropy is a numerical measure of a system's uncertainties. The higher the entropy, the more unpredictable the data. The entropy of Renyi is defined as:

$$I_R(\varepsilon) = \frac{1}{1-\varepsilon} \log [I(\varepsilon)], \quad (17)$$

From Eq. (3), we have

$$I(\varepsilon) = (1 + I_{Neu})^\varepsilon (\lambda_{Neu} \theta_{Neu})^\varepsilon \int_0^\infty x^{-\varepsilon(\theta_{Neu}+1)} [1 + x^{-\theta_{Neu}}]^{-\varepsilon(\lambda_{Neu}+1)} dx \quad (18)$$

$$= (1 + I_{Neu})^\varepsilon \lambda_{Neu}^\varepsilon \theta_{Neu}^{\varepsilon-1} B\left(\varepsilon\left(1 + \frac{1}{\theta_{Neu}}\right) + 1, \varepsilon\left(\lambda_{Neu} + \frac{1}{\theta_{Neu}}\right) - 1\right). \quad (19)$$

Maximum likelihood estimation

MLE is a fundamental statistical method used to estimate the parameters of a statistical model by maximizing the likelihood function. MLE provides efficient and asymptotically unbiased estimates, and its widespread use in various fields underscores its importance as a robust and consistent method for parameter estimation. The log likelihood function of the NeS-BrIII model is

$$L(\theta_{Neu}, \lambda_{Neu}) = n \log \theta + n \log \lambda_{Neu} - n \theta_{Neu} \log(1 + I_{Neu}) \\ + (-\theta_{Neu} - 1) \sum_{i=1}^n \log x_i + (-\lambda_{Neu} - 1) \sum_{i=1}^n \log \{(1 + I_{Neu})x_i\}^{-\theta_{Neu}}$$

Taking derivative of $L(\theta_{Neu}, \lambda_{Neu})$ with respect to θ_{Neu} , λ_{Neu} , and equating the resulting expressions to zero will yield the MLE(s) of the NeS-BrIII model as:

$$L_\theta = \frac{n}{\theta} - n \log(1 + I_{Neu}) - \sum_{i=1}^n x_i + (\lambda + 1) \sum_{i=1}^n \log[(1 + I_{Neu})x_i] = 0$$

$$L_\lambda = \frac{n}{\lambda} - \sum_{i=1}^n \log[(1 + I_{Neu})x_i]^{-\theta} = 0$$

As the above expressions are non-linear equations so the numerical integration is applied using R programming language to compute the MLE(s) of the NeS-BrIII model.

Simulation study

In this section, we carried out a simulation study to check the behavior of proposed estimators for the NeS-BrIII model.

1. We have generated 5000 samples of sizes, $n = 30, 50, 100, 200$ and 300 from the NeS-BrIII distribution with different combinations of parameters.

2. The average estimates (AEs), biases and mean square error (MSEs) are computed to check the performance of the best estimator as:

$$AEs = \sum_{i=1}^N \hat{v}_i / 5000, Bias = \sum_{i=1}^N \left(\frac{\hat{v}_i}{5000} \right) - v_i, MSE = \sum_{i=1}^N (\hat{v}_i - v_i)^2 / 5000$$

3. The results of the simulation study are listed in Tables 2, 3 and 4. The results given in the Tables 2, 3 and 4 showed that MLEs are consistent estimators. The biases and MSEs decreased by increased in the sample size. Moreover, the results of the NeS-BrIII model are more precise and error free as presented in the form of interval.

Applications of the NeS-BrIII distribution

An application on two actual data sets is being presented in this section. We have converted the classical data into neutrosophic form to deal with the imprecision, uncertainty or ambiguity in the classical data. Table 5 represents the crisp values for data set 1 and 2, respectively, by converting the classical data into neutrosophic form by letting $I_{Neu} = [0, 0.05]$ in $X_{Neu} = [X_L, X_L(1 + I_N)]$. The lower values represent the classical statistics and the upper values represent the neutrosophic statistics in the interval form of the data. We considered several goodness of fit criterion that allowed us to compare the fits of the NeS-BrIII by considering $I_{Neu} = 0.05$ and classical Burr-III by

n	AEs		Biases		MSEs	
	λ_{Neu}	θ_{Neu}	λ_{Neu}	θ_{Neu}	λ_{Neu}	θ_{Neu}
30	[0.5803, 2.1940]	[6.6985, 4.1667]	[0.0803, 0.6940]	[3.6985, 0.1667]	[0.8829, 156.3868]	[18.978, 159.7938]
50	[0.6115, 2.0949]	[6.4642, 3.7285]	[0.1115, 0.5949]	[3.4642, 0.2715]	[0.4398, 164.7720]	[14.492, 161.7065]
100	[0.6228, 2.3596]	[6.3480, 5.1059]	[0.1228, 0.8596]	[3.3480, 1.1059]	[0.2387, 172.6290]	[12.505, 179.7079]
200	[0.6528, 2.5516]	[6.3511, 2.5953]	[0.1528, 1.0516]	[3.3511, 1.4047]	[0.0247, 161.0996]	[11.462, 155.3355]
300	[0.6501, 1.7067]	[6.3340, 4.8442]	[0.1501, 0.2067]	[3.3340, 0.8442]	[0.0234, 170.3878]	[11.2413, 172.796]

Table 2. Parameter estimates for $\lambda_{Neu} = [0.5, 1]$ and $\theta_{Neu} = [3, 2]$.

n	AEs		Biases		MSEs	
	λ_{Neu}	θ_{Neu}	λ_{Neu}	θ_{Neu}	λ_{Neu}	θ_{Neu}
30	[2.5467, 3.205]	[5.279, 5.1355]	[0.5467, 0.205]	[0.2791, - 0.8645]	[165.125, 164.698]	[186.712, 146.370]
50	[1.9374, 2.1365]	[5.2322, 6.6268]	[- 0.0626, - 0.8635]	[0.2322, 0.6268]	[172.641, 168.386]	[161.902, 174.045]
100	[1.9364, 1.7966]	[5.0903, 5.8185]	[- 0.0636, - 1.2034]	[0.0903, 0.1815]	[174.680, 170.570]	[155.784, 169.080]
200	[1.4211, 3.2801]	[5.7962, 5.6657]	[- 0.5789, 0.2801]	[0.7962, 0.3343]	[147.449, 162.112]	[154.387, 170.439]
300	[0.9290, 1.8930]	[4.2522, 5.4604]	[- 1.0710, - 1.1070]	[- 0.7478, 0.5396]	[184.149, 168.487]	[181.309, 174.949]

Table 3. Parameter estimates for $\lambda_{Neu} = [2, 3]$ and $\theta_{Neu} = [5, 6]$.

n	AEs		Biases		MSEs	
	λ_{Neu}	θ_{Neu}	λ_{Neu}	θ_{Neu}	λ_{Neu}	θ_{Neu}
30	[4.5841, 4.7289]	[6.7477, 7.0813]	[0.5841, 0.2289]	[0.2523, 0.4187]	[172.366, 182.541]	[158.872, 176.007]
50	[4.0612, 4.9979]	[6.4350, 7.8684]	[0.0612, 0.3684]	[- 0.5650, 0.3684]	[181.070, 158.172]	[176.790, 160.662]
100	[5.1519, 2.9119]	[8.2333, 7.2606]	[1.1519, - 1.5881]	[1.2333, - 0.2394]	[175.365, 175.512]	[195.365, 165.819]
200	[4.2100, 4.9594]	[6.9854, 7.4938]	[0.2100, 0.4594]	[0.0146, - 0.0062]	[172.806, 169.929]	[188.124, 163.348]
300	[3.9717, 4.2411]	[6.5841, 6.7488]	[- 0.0283, - 0.2589]	[- 0.4159, - 0.7512]	[191.327, 177.967]	[157.121, 177.275]

Table 4. Parameter estimates for $\lambda_{Neu} = [4, 4.5]$ and $\theta_{Neu} = [7, 7.5]$.

Data 1	Data 2
(14.918, 15.66390), (10.056, 11.18880), (12.274, 12.88770), (10.289, 10.80345), (10.832, 11.37360), (7.099, 7.45395), (5.928, 6.22440), (13.211, 13.87155), (7.968, 8.36640), (7.584, 7.96320), (5.555, 5.83275), (6.027, 6.32835), (4.097, 4.30185), (3.611, 3.79155), (4.960, 5.20800), (7.498, 7.87290), (6.940, 7.28700), (5.307, 5.57235), (5.048, 5.30040), (2.857, 2.99985), (2.254, 2.36670), (5.431, 5.70255), (4.462, 4.68510), (3.883, 4.07715), (3.461, 3.63405), (3.647, 3.82935), (1.974, 2.07270), (1.273, 1.33665), (1.416, 1.48680), (4.235, 4.44675)	(1.1, 1.155), (1.4, 1.470), (1.3, 1.365), (1.7, 1.785), (1.9, 1.995), (1.8, 1.890), (1.6, 1.680), (2.2, 2.310), (1.7, 1.785), (2.7, 2.835), (4.1, 4.305), (1.8, 1.890), (1.5, 1.575), (1, 1.050)

Table 5. The data values for the data 1 and data 2.

considering $I_{Neu} = 0$ models numerically. Among these information criteria (ICs), Akaike information criterion (AIC), corrected Akaike information criterion (CAIC), Bayesian information criterion (BIC) and Hannan-Quinn information criterion (HQIC) were used to choose the best model. The lower the values of AIC, CAIC, BIC and HQIC, shows the better fit of the model. The fits of the NeS-BrIII model were compared with the well-known classical models namely Burr-III, Burr-XII, Weibull (W) and Nadarajah and Haghighi (NH) models.

Data 1: Data 1 represents a COVID-19 data belonging to the Netherlands of 30 days, which have been recorded from 31 March to 30 April 2020. This data had been formed of rough mortality rate taken from Almongy et al.¹⁷. Advancements and perspectives in COVID-19 research are essential for addressing the multifaceted challenges posed by the pandemic, protecting public health, and building a more resilient and prepared society for the future. Recent studies have highlighted innovative computational diagnostics and severity analysis techniques for COVID-19, such as multilevel threshold image segmentation for chest radiography¹⁸, deep learning methods for diagnosing COVID-19 and its variant¹⁹, and analysis of COVID-19 severity using evolutionary machine learning approaches by Shi²⁰. Su et al.²¹ provided a network based drug target set enrichment analysis method, which offered valuable insights into leveraging existing drugs for repurposing against COVID-19. Moreover, Xiong et al.²² investigated that the COVID-19 has accelerated the adoption of e-learning worldwide, with initiatives like ubiquitous e-teaching and e-learning gaining momentum.

Data 2: The second data set is taken from paper of Jamal et al. (2019). It represents the relief times of 20 patients receiving analgesic. The data values are given as follows in the Table 5.

Tables 6 and 7 revealed noteworthy observations: all information criteria associated with the NeS-BrIII model are consistently smaller when compared to the classical models. This comparison underscores the precision and reliability of the NeS-BrIII distribution's results, as evident in the provided intervals. In stark contrast, the classical distributions exhibited unclear and ambiguous findings, primarily due to their inherent imprecision and errors. These limitations are notably absent in the NeS-BrIII distribution, making it a preferred choice for modeling and analysis. For a visual representation of the NeS-BrIII model's performance, refer to Fig. 4, showcasing the fitted plots that further underscore its accuracy and suitability for practical applications. Further, we executed a visual comparison of NeS-BrIII model with classical BrXII model by plotting the numerical findings of these ICs in Fig. 5. The shaded region signifies the estimated interval values of the proposed NeS-BrIII model. Naturally, we can observe that the projected model yields least results in comparison to traditional BrXII model which is the prerequisite for all these ICs based on a trade-off between model intricacy and goodness of fit.

Distribution	MLEs and standard errors (in parentheses)		Goodness-of-fit statistics for models			
	$\hat{\lambda}_{Neu}$	$\hat{\theta}_{Neu}$	AIC	CAIC	BIC	HQIC
NeS-BrIII $I_{Neu} = [0, 0.05]$	[10.009, 10.636] (2.634, 2.862)	[1.655, 1.665] (0.198, 0.199)	[164.721, 167.727]	[165.165, 168.171]	[167.523, 170.529]	[165.617, 168.624]
Burr-XII	7.51 (6.06)	0.080 (0.066)	193.26	193.71	196.07	194.16
W	0.026 (0.014)	1.86 (0.24)	164.70	165.52	167.87	165.97
NH	20.32 (22.03)	0.005 (0.006)	164.92	165.36	167.72	165.81

Table 6. MLEs and their standard errors (in parentheses) and goodness-of-fit statistics for models for data set 1. Significant values are given in bold.

Distribution	MLEs and standard errors (in parentheses)		Goodness-of-fit statistics for models			
	$\hat{\lambda}_{Neu}$	$\hat{\theta}_{Neu}$	AIC	CAIC	BIC	HQIC
NeS-BrIII $I_{Neu} = [0, 0.05]$	[5.226, 6.043] (1.680, 2.044)	[3.897, 3.841] (0.736, 0.723)	[27.809, 29.181]	[28.900, 30.272]	[29.087, 30.459]	[27.690, 29.063]
Burr-XII	37.47 (51.48)	0.045 (0.062)	46.47	47.18	48.46	46.86
W	0.121 (0.055)	2.785 (0.425)	45.17	45.87	47.16	45.561
NH	32.39 (99.36)	0.011 (0.036)	59.757	60.46	61.74	60.14

Table 7. MLEs and standard errors (in parentheses) and goodness-of-fit statistics for models for data set 2. Significant values are given in bold.

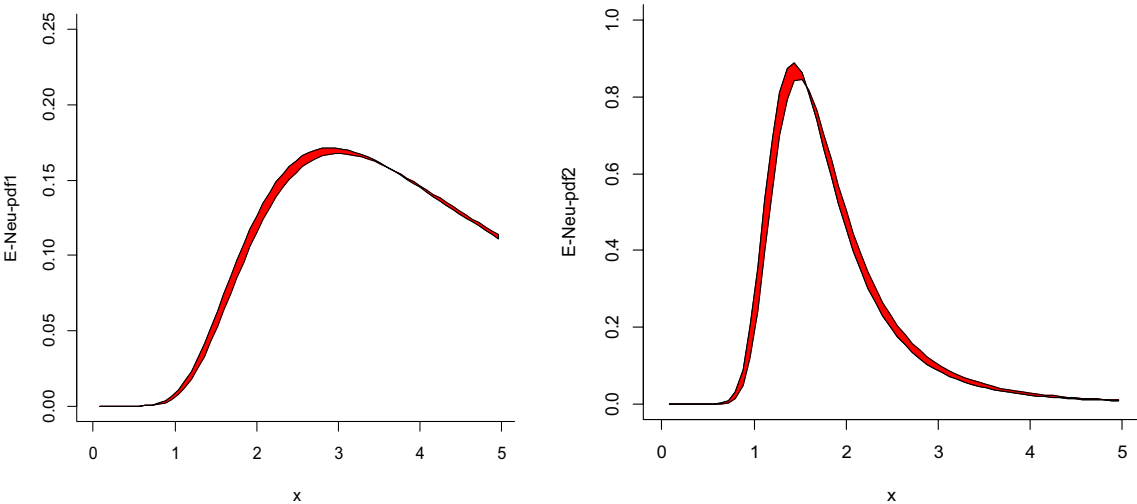


Figure 4. Estimated plots for the NeS-BrIII model for data sets 1 and 2, respectively.

Conclusion

This study introduced a novel probabilistic model, the neutrosophic Burr-III distribution, tailored for applications in neutrosophic surface analysis. In the realm of real-world problem, our exploration of the neutrosophic Burr-III distribution has shown its aptitude in addressing data ambiguity and vagueness, an aspect where the classical Burr-III distribution falls short. The neutrosophic Burr-III distribution not only insights into reliability properties, moment expressions, order statistic, and entropy measures but also proves its versatility as a robust tool for deciphering complex data. To validate its practical significance, we applied the neutrosophic Burr-III distribution to real-world data sets, placing it in a head-to-head comparison with the well-known classical distributions. The outcomes of the analysis unequivocally demonstrated that the neutrosophic Burr-III distribution surpassed its classical counterpart in capturing the intricate nuances of the underlying data, signaling its potential as a superior modeling tool across various domains. Thus the neutrosophic Burr-III distribution opens up new avenues for addressing the complexities of real-world problems, where ambiguity is often the norm rather than the exception. This study also opens up several avenues for researchers and practitioners for future research in neutrosophic analysis and probabilistic modeling, ranging from the development of new models and algorithms paving the way for new insights, methodologies and applications in data analysis and decision making. However, this study acknowledges some limitations in specific contexts, such as theoretical and computational challenges.

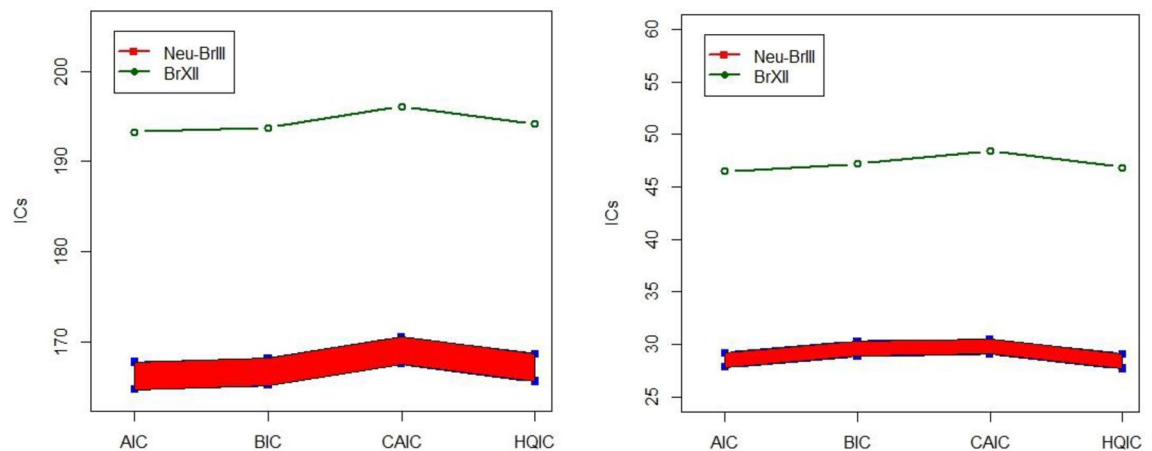


Figure 5. Plots of ICs for NeS-BrIII in contrast to BrXII model for data set 1 and data set 2, respectively.

Moreover the study is valid only when the data is ambiguous and vague. If the data is crisp and well-defined the classical model is valid leaving no space for the neutrosophic analysis.

However, we acknowledge limitations in specific contexts, such as theoretical and computational challenges.

Data availability

The data used in the article is given therein.

Received: 7 February 2024; Accepted: 8 May 2024

Published online: 11 May 2024

References

- Gove, J. H., Ducey, M. J., Leak, W. B. & Zhang, L. Rotated sigmoid structures in managed uneven-aged northern hardwood stands: A look at the Burr Type III distribution. *Foresty* **81**(2), 161–176 (2008).
- Wingo, D. R. Maximum Likelihood Methods for fitting the Burr type XII distribution of life test data. *Bio. Met. J.* **25**(1), 77–84 (1983).
- Wingo, D. R. Maximum Likelihood Methods for fitting the Burr type XII distribution to multiply (progressively) censored life test data. *Metrika* **40**(3–4), 203–210 (1993).
- Chernobai, A. S., Fabozzi, F. J. & Rachev, S. T. *Operational risk: A guide to Basel II capital requirements, models and analysis* (John Wiley & Sons, 2007).
- Sherrick, B. J., Garcia, P. & Tirupattur, V. Recovering probabilistic information from option markets: Tests of distributional assumptions. *J. Future Markets* **16**(5), 545–560 (1996).
- Mielke, P. W. Another family of distributions for describing and analyzing precipitation data. *J. Appl. Meteorol.* **12**, 275–280 (1973).
- Tejeda, H. A., & Goodwin, B.K. Modelling Crop Price through a Burr Distribution and analysis of correlation between crop prices and yields using copula method. Paper presented at the Annual Meeting of the Agriculture and Applied Economics Association, Orlando, FL, USA (2008).
- Abdel-Ghaly, A. A., Al-Dayian, G. R. & Al-Kashkari, F. H. The use of Burr Type XII distribution on software reliability growth modelling. *Microelectron. Reliab.* **37**(2), 305–313 (1997).
- Dagum, C. A. New model of personal income distribution: Specification and estimation. *Ecol. Appl.* **30**, 413–437 (1977).
- Kleiber, C., & Kotz, S. *Statistical size distribution in economics and actuarial sciences* (John Wiley & Sons, New York, 2003).
- Benjamin, S. M., Humberto, V. H. & Arnold, B. C. Use of the dagum distribution for modeling tropospheric ozone levels. *J. Environ. Stat.* **5**(6), 1–11 (2013).
- Alhasan, K. F. H. & Smarandache, F. Neutrosophic Weibull distribution and Neutrosophic Family Weibull Distribution (Infinite Study, 2019).
- Alhabib, R., Ranna, M. M., Farah, H. & Salama, A. A. Some neutrosophic probability distributions. *Neutrosophic Sets Syst.* **22**, 30–38 (2018).
- Patro, S. K. & Smarandache, F. The neutrosophic statistical distribution, more problems, more solutions (Infinite Study, 2016).
- Aslam, M. A. Neutrosophic Rayleigh distribution with some basic properties and application. In *Neutrosophic Sets in Decision Analysis and Operations Research* 119–128 (IGI Global, 2020).
- Sherwani, R. A. K. *et al.* Neutrosophic beta distribution with properties and applications. *Neutrosophic Sets Syst.* **41**, 209–214 (2021).
- Almongy, H. M., Almetwally, E. M., Aljohani, H. M., Alghamdi, A. S. & Hafez, E. H. A new extended Rayleigh distribution with applications of COVID-19 data. *Res. Phys.* **23**, 104012 (2021).
- Su, H. *et al.* Multilevel threshold image segmentation for COVID-19 chest radiography: A framework using horizontal and vertical multiverse optimization. *Comput. Biol. Med.* **146**, 105618 (2022).
- Rafique, Q., Rehman, A., Afghan, M. S., Ahmad, H. M., Zafar, I., Fayyaz, K., & Sharma, R. Reviewing methods of deep learning for diagnosing COVID-19, its variants and synergistic medicine combinations. *Comput. Biol. Med.* 107191 (2023).
- Shi, B. *et al.* Analysis of COVID-19 severity from the perspective of coagulation index using evolutionary machine learning with enhanced brain storm optimization. *J. King Saud Univ. Comput. Inf. Sci.* **34**(8), 4874–4887 (2022).
- Su, Y. *et al.* DTSEA: A network-based drug target set enrichment analysis method for drug repurposing against COVID-19. *Comput. Biol. Med.* **159**, 106969 (2023).
- Xiong, Y., Ling, Q. & Li, X. Ubiquitous e-Teaching and e-Learning: China's massive adoption of online education and launching MOOCs internationally during the COVID-19 outbreak. *Wirel. Commun. Mobile Comput.* **2021**, 1–14 (2021).
- Alhabib, R. & Salama, A. Using moving averages to pave the neutrosophic time series. *Int. J. Neutrosophic Sci.* **3** (2020).

24. Aslam, M. A new sampling plan using neutrosophic process loss consideration. *Symmetry (Basel)*. **10**, 132 (2018).
25. Aslam, M. Product acceptance determination with measurement error using the neutrosophic statistics. *Adv. Fuzzy Syst.* **1**, 1 (2019).
26. Aslam, M. Attribute control chart using the repetitive sampling under neutrosophic system. *IEEE Access* **7**, 15367–15374 (2019).
27. Burr, I. W. Cumulative frequency distributions. *Ann. Math. Stat.* **13**, 215–232 (1942).
28. Gusmao, F. R. S., Edwin, M. M. & Cordeiro, G. M. The generalized inverse Weibull distribution. *Stat. Pap.* **52**(3), 591–619 (2011).
29. Lindsay, S. R., Wood, G. R. & Woollons, R. C. Modeling the diameter distribution of forest stands using the Burr distribution. *J. Appl. Stat.* **23**(6), 609–619 (1996).
30. Smarandache, F. Neutrosophy: Neutrosophic probability, set, and logic: analytic synthesis and synthetic analysis (1998).
31. Smarandache, F. Definitions derived from neutrosophics. *Infinite Study* (2003).
32. Smarandache, F. Neutrosophy and neutrosophic logic. *First International Conference on Neutrosophy, Neutrosophic Logic, Set, Probability, and Statistics University of New Mexico, Gallup, NM 87301*, 338–353 (2002).
33. Smarandache, F. A unifying field in logics: neutrosophic logic. Neutrosophy, neutrosophic set, neutrosophic probability: Neutrosophic logic. Neutrosophy, neutrosophic set, neutrosophic probability (Infinite Study, 2005).
34. Salama, A. A. & Smarandache, F. Neutrosophic crisp set theory (Infinite Study, 2015).
35. Salama, A. A., Smarandache, F. & Kroumov, V. Neutrosophic crisp sets and neutrosophic crisp topological spaces (Infinite Study, 2014).
36. Smarandache, F. Introduction to neutrosophic statistics (2014).
37. Smarandache, F. Introduction to neutrosophic measure, neutrosophic integral, and neutrosophic probability (1995).
38. Shoukri, M. M., Mian, I. U. H. & Tracy, D. S. Sampling properties of estimators of the log-logistic distribution with application to Canadian precipitation data. *Can. J. Stat.* **16**(3), 223–236 (1988).
39. Zeina, M. B. & Hatip, A. Neutrosophic random variables. *Neutrosophic Sets Syst.* **39**, 4 (2021).

Acknowledgements

The authors are deeply thankful to the editor and reviewers for their valuable suggestions to improve the quality and the presentation of the paper.

Author contributions

F.J, S.S, M.A, S.K, Z.H, and Q.A wrote the paper.

Competing interests

The authors declare no competing interests.

Additional information

Correspondence and requests for materials should be addressed to M.A.

Reprints and permissions information is available at www.nature.com/reprints.

Publisher's note Springer Nature remains neutral with regard to jurisdictional claims in published maps and institutional affiliations.



Open Access This article is licensed under a Creative Commons Attribution 4.0 International License, which permits use, sharing, adaptation, distribution and reproduction in any medium or format, as long as you give appropriate credit to the original author(s) and the source, provide a link to the Creative Commons licence, and indicate if changes were made. The images or other third party material in this article are included in the article's Creative Commons licence, unless indicated otherwise in a credit line to the material. If material is not included in the article's Creative Commons licence and your intended use is not permitted by statutory regulation or exceeds the permitted use, you will need to obtain permission directly from the copyright holder. To view a copy of this licence, visit <http://creativecommons.org/licenses/by/4.0/>.

© The Author(s) 2024

Terms and Conditions

Springer Nature journal content, brought to you courtesy of Springer Nature Customer Service Center GmbH (“Springer Nature”).

Springer Nature supports a reasonable amount of sharing of research papers by authors, subscribers and authorised users (“Users”), for small-scale personal, non-commercial use provided that all copyright, trade and service marks and other proprietary notices are maintained. By accessing, sharing, receiving or otherwise using the Springer Nature journal content you agree to these terms of use (“Terms”). For these purposes, Springer Nature considers academic use (by researchers and students) to be non-commercial.

These Terms are supplementary and will apply in addition to any applicable website terms and conditions, a relevant site licence or a personal subscription. These Terms will prevail over any conflict or ambiguity with regards to the relevant terms, a site licence or a personal subscription (to the extent of the conflict or ambiguity only). For Creative Commons-licensed articles, the terms of the Creative Commons license used will apply.

We collect and use personal data to provide access to the Springer Nature journal content. We may also use these personal data internally within ResearchGate and Springer Nature and as agreed share it, in an anonymised way, for purposes of tracking, analysis and reporting. We will not otherwise disclose your personal data outside the ResearchGate or the Springer Nature group of companies unless we have your permission as detailed in the Privacy Policy.

While Users may use the Springer Nature journal content for small scale, personal non-commercial use, it is important to note that Users may not:

1. use such content for the purpose of providing other users with access on a regular or large scale basis or as a means to circumvent access control;
2. use such content where to do so would be considered a criminal or statutory offence in any jurisdiction, or gives rise to civil liability, or is otherwise unlawful;
3. falsely or misleadingly imply or suggest endorsement, approval, sponsorship, or association unless explicitly agreed to by Springer Nature in writing;
4. use bots or other automated methods to access the content or redirect messages
5. override any security feature or exclusionary protocol; or
6. share the content in order to create substitute for Springer Nature products or services or a systematic database of Springer Nature journal content.

In line with the restriction against commercial use, Springer Nature does not permit the creation of a product or service that creates revenue, royalties, rent or income from our content or its inclusion as part of a paid for service or for other commercial gain. Springer Nature journal content cannot be used for inter-library loans and librarians may not upload Springer Nature journal content on a large scale into their, or any other, institutional repository.

These terms of use are reviewed regularly and may be amended at any time. Springer Nature is not obligated to publish any information or content on this website and may remove it or features or functionality at our sole discretion, at any time with or without notice. Springer Nature may revoke this licence to you at any time and remove access to any copies of the Springer Nature journal content which have been saved.

To the fullest extent permitted by law, Springer Nature makes no warranties, representations or guarantees to Users, either express or implied with respect to the Springer nature journal content and all parties disclaim and waive any implied warranties or warranties imposed by law, including merchantability or fitness for any particular purpose.

Please note that these rights do not automatically extend to content, data or other material published by Springer Nature that may be licensed from third parties.

If you would like to use or distribute our Springer Nature journal content to a wider audience or on a regular basis or in any other manner not expressly permitted by these Terms, please contact Springer Nature at

onlineservice@springernature.com