

**Research Article****ON THE EFFICIENCY OF BETA-WEIBULL DISTRIBUTION IN MODELLING TREE SPECIES' VOLUME COMPARED TO SOME UNIVARIATE DISTRIBUTIONS****Hassan, F. A., \*Ilo, H. O., Afolabi, N. O. and Adeleye, N. F.**

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**Abstract**

Sustainable Forest management requires knowledge of ecological requirements to ascertain the distribution of different species of trees. Climate change is a concern to all tree species, but some are more sensitive than others. Rightly skewed distributions were used to take care of these environmental tree species as obtained from FRIN with Beech Wood, White Afara, Opepe, Afon and Teak. The selected distributions were Gamma, Weibull, Log-normal and Beta-weibull, while other statistical tools were Akaike Information Criterion (AIC), Goodness of Fit, Probability Functions, Kolmogorov Smirnov-test to determine the best distribution for each selected specie as aimed in this research. The forecast of the five species over the months was estimated, It was established from the distributional pattern of the tree species' volume that the Beta-weibull distribution was a better fit for the White Afara, Opepe and Teak Species with the AIC values of 580.772, 630.84 and 733.60 respectively, the Gamma distribution was a better fit for the Beech wood with the AIC of 617.21 while the Weibull distribution was a better fit for the Afon specie with the AIC value of 752.07. In conclusion, the implication is that the Beta-weibull distribution described the tree species' volume best among the four distributions used. Hence, it is recommended that Beta-weibull is the appropriate distribution to model forest specie due to its four parameters and goodness when fitting.

**Keywords:** Ecology, Efficiency, Modelling, Beta-Weibull, Univariate Distribution, Goodness of Fit.

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**INTRODUCTION**

Tree species in all regions are threatened by climate change but some are more vulnerable than others. It is therefore expected that predicted future climate change will have a significant impact on the distribution of species, which will be continuous, cumulative, and interactive (Pearson and Dawson, 2003; Williamson *et al.*, 2009). Climate change will create changes in microclimates, local site conditions, disturbances (such as fire, insects and disease attacks, drought, extreme storms), phenology (i.e. the timing of biological activity over a year in relation to climate), and the diversity, distribution, abundance, and ecosystem interactions of species, all of which could lead to increased tree mortality and changes in competitive interrelationships (including the potential for the introduction of exotics). Tree species and genotypes will acclimatize, adapt, and migrate; however, in many cases, the rate and magnitude of future climate change may significantly exceed the ability of tree species to naturally adjust (Johnston *et al.*, 2009; Shugart *et al.*, 2003). In Nigeria, there are over 66 research institutes majority of which are established and funded by the federal government. These research institutes were established with the aim at discovering better ways of doing things, improving the knowledge base and raising standards in specific fields. These research institutes also have mandate to make research findings, technology and knowledge adaptable to local Nigeria situations. These are several open grown trees within these institutes which offer several benefits such as beautification, reduction of urban heat and cooling, reduction of storm water run-off, reduction of air pollution, reduction of energy costs through increased shade over buildings, enhancement of property values and improvement of the overall urban environment impact Wilson, (2011).

About 146 species on the International Union for Conservation of Nature (IUCN) list of threatened species are found in Nigeria out of which 18 fall under the category 'endangered' and under the category 'critically endangered' (Federal Ministry of Environment, 2006). However, there is a wide gap in the knowledge of the genetic diversity of tree species owing to lack of up-to-date documentation of plant genetic resources. The diversity of tree species is decreasing due to the rate of habitat destruction and over-exploitation which are far greater than the rate of genetic diversity collection and conservation (National Centre for Genetic Resources and Biotechnology, 2008). At University of Ibadan, there is renewed interest in the heterogeneity of tree species composition, structure (Adeyemi and Adesoye, 2012; Onefeli *et al.*, 2012) and the increasing demand for both timber and non-timber products has necessitated the need for the conservation of tree genetic resources as the wild population of most of these vulnerable tree species have been depleted in natural forests. Therefore, this study aimed at modelling Tree forest using some selected distributions. Hence, this research seeks to know the most suitable distribution for environmental forest species' volume in order to fit the rightly skewed distributions to the data, to estimate the parameters of the distributions, to predict the future volume of the tree species and to use the model selection criterion to pick the best model among the distributions.

**LITERATURE REVIEW**

According to Olajuyigbe *et al.*, (2015); Trees, which are important for the sustenance of life and the health of our planet, are disappearing at an alarming rate. Consequently, the need for actions to develop effective strategies to conserve them is receiving considerable attention worldwide. Forest genetic resources are fast becoming depleted in most natural

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forests due to the pressures of deforestation, urbanization, poor management and a regeneration programme that is virtually non-existent. In Nigeria, the impacts of climate change will further aggravate the plights of many indigenous and exotic tree species as climatic variability may limit the ability of forest trees to quickly adapt to the changing climate. The huge presence of various indigenous and exotic tree species on the University of Ibadan campus and the fact that some of these trees are no longer found in most natural forests underscores the potentials of the campus as an important live gene bank. There is little or no information on the taxonomy, diversity and growth characteristics of many of the trees on campus. This information is very important for their conservation and sustainable management. There is therefore, an urgent need for their identification, conservation and management.

Gauss *et al.*, (2008) introduced a generalization of the Weibull distribution, termed the beta Weibull distribution. According to them, the Weibull distribution has been extensively used over the past decades for modeling data in reliability engineering and biological studies, and as it represents only a special case of the new distribution, we hope that this generalization shall attract wide application. They provided a comprehensive treatment of the mathematical properties of the beta Weibull distribution and derive expressions for its moment generating function and the  $r$ th generalized moment. They also discussed maximum likelihood estimation and provide formulae for the elements of the Fisher information matrix. We also demonstrate its usefulness on a real data set.

Boikanyo *et al.*, (2018) developed a new family of generalized distributions called the beta Weibull-G (BWG) distribution is proposed and developed. This new class of distributions has several new and well known distributions including exponentiated-G, Weibull-G, Rayleigh-G, exponential-G, beta exponential-G, beta Rayleigh-G, beta Rayleigh exponential, beta exponential-exponential, Weibulllog-logistic distributions, as well as several other distributions such as beta Weibull-Uniform, beta Rayleigh-Uniform, beta exponential-Uniform, beta Weibull-log logistic and beta Weibull-exponential distributions as special cases. Series expansion of the density function, hazard function, moments, mean deviations, Lorenz and Bonferroni curves, Renyi entropy, distribution of order statistics and maximum likelihood estimates of the model parameters are given. Application of the model to real data set was presented to illustrate the importance and usefulness of the special case beta Weibull-log-logistic distribution.

Oluyede, P. *et al.*, (2018) introduced the gamma Weibull-G family of distributions by combining the gamma generator with the Weibull-G family of distributions which was defined by Bourguignon *et al.*, (2014). According to them, this new class of distributions is exile in accommodating all forms of hazard rate functions and contains several well-known and new sub-models such as Weibull, Rayleigh, exponential, modified Weibull, gamma-modified Weibull, gamma modified exponential, gamma-Weibull and gamma-Rayleigh distributions.

## RESEARCH METHODOLOGY

This section elicits on the methodologies used in tackling the set objectives via four different probability distributions as formulated as follows:

## Modelling the Distributions of the Forest Specie

**Gamma Distribution:** The probability density function of gamma for the forest specie ( $x$ ), with two parameters  $\alpha$  and  $\beta$  is given by:

$$f(x, \alpha, \beta) = \frac{x^{\alpha-1}}{\beta^\alpha \Gamma(\alpha)} \exp\left[-\frac{x}{\beta}\right]; 0 < x < \infty \quad (1)$$

Where  $x$ ,  $\alpha$ ,  $\beta$  and  $\Gamma$  are the wind speed values, the shape parameter, rate or scale parameter and the gamma function respectively.

The cumulative distribution function of gamma for the forest specie ( $x$ ), with two parameters  $\alpha$  and  $\beta$  is given by:

$$F(x) = \frac{1}{\Gamma(\alpha)} \gamma\left(\alpha, \frac{x}{\beta}\right) \quad (2)$$

## Weibull Distribution

The probability density function of weibull for the forest specie ( $x$ ), with two parameters  $\alpha$  and  $\beta$  is given by:

$$f(x, \alpha, \beta) = \frac{\alpha}{\beta} \left(\frac{x}{\beta}\right)^{\alpha-1} \exp\left[-\left(\frac{x}{\beta}\right)^\alpha\right]; 0 < x < \infty \quad (3)$$

Where  $\alpha$ ,  $\beta$  and  $x$  are the shape parameter, scale parameter and wind speed value respectively.

The cumulative distribution function of weibull for the forest specie ( $x$ ), with two parameters  $\alpha$  and  $\beta$  is given by:

$$F(x) = 1 - e^{-\left(\frac{x}{\beta}\right)^\alpha} \quad (4)$$

## Log-Normal Distribution

The probability density function of log-normal the forest specie ( $x$ ), with two parameters  $\mu$  and  $\sigma$  is given by:

$$f(x, \mu, \sigma) = \frac{1}{x\sigma\sqrt{2\pi}} \exp\left\{-\frac{1}{2}\left(\frac{\ln(x)-\mu}{\sigma}\right)^2\right\}; 0 < x < \infty \quad (5)$$

Where  $\sigma$ ,  $\mu$  and  $x$  are the shape parameter, scale parameter and wind speed value respectively.

The cumulative distribution function of log-normal the forest specie ( $x$ ), with two parameters  $\mu$  and  $\sigma$  is given by:

$$F(x) = \Phi\left(\frac{\ln(x)-\mu}{\sigma}\right) \quad (6)$$

## Beta - Weibull Distribution

The probability density function of beta-weibull for the forest specie ( $x$ ), with four parameters  $a$ ,  $b$ ,  $\alpha$  and  $\beta$  is given by:

$$f(x, a, b, \alpha, \beta) = \frac{\alpha\beta^\alpha}{B(a, b)} x^{a-1} \exp\{-b(\beta x)^\alpha\} [1 - \exp\{-(\beta x)^\alpha\}]^{a-1}; 0 < x < \infty \quad (7)$$

## Kolmogorov-Smirnov Test (Goodness of Fit)

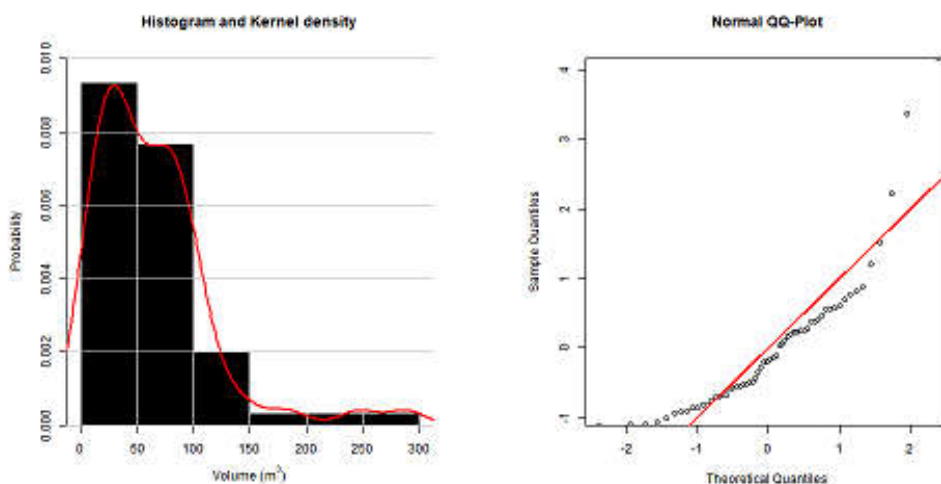
$$D = \max \{|F_0(x) - H(x)|\} \forall x \quad (8)$$

**RESULTS AND DISCUSSION**

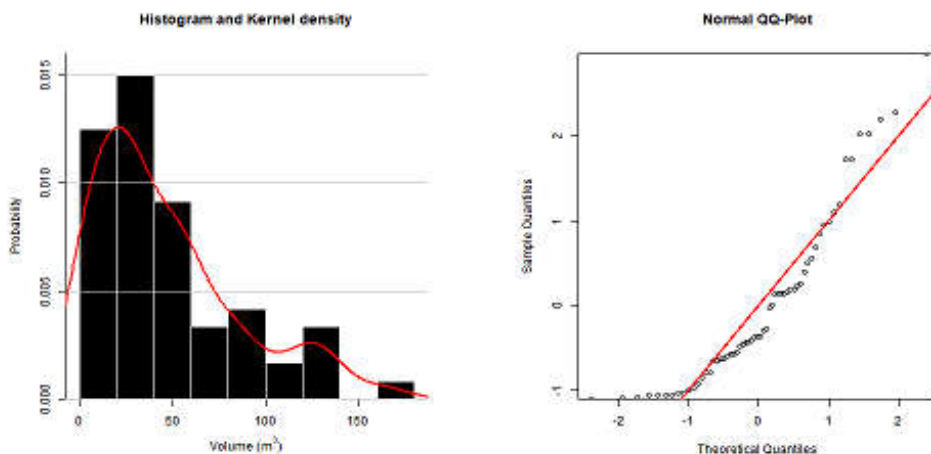
**Descriptive Statistics**

**Table 1. Preliminary Analysis of Forest Species**

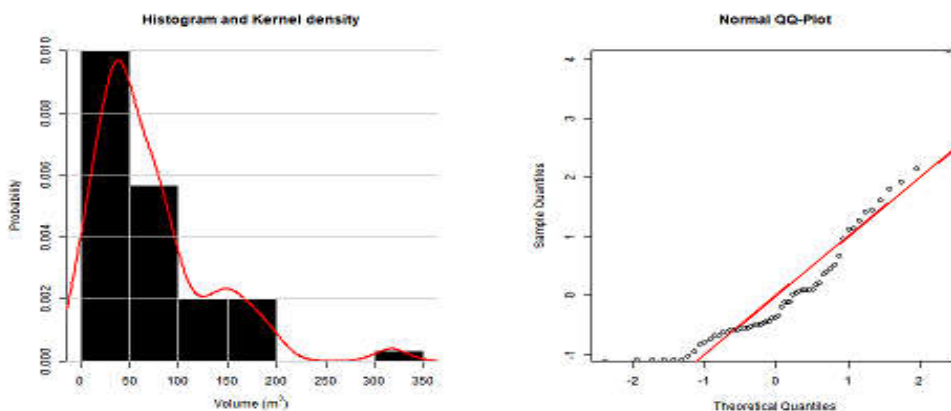
S/N	Specie	Min	Mean	Median	Max	SD	CV	Skew	Kurt
1	Beech Wood	3.46	63.77	53.62	288.29	53.84	0.84	1.98	8.26
2	White Afara	3.07	46.58	31.99	163.51	39.43	0.85	1.08	3.46
3	Opepe	3.86	70.76	49.31	317.01	59.34	0.84	1.64	6.52
4	Ofon	3.27	194.19	143.14	737.43	155.11	0.80	1.19	4.29
5	Teak	1.85	163.38	126.62	587.84	130.43	0.80	0.96	3.57



**Figure 1. Exploratory Analysis of Beech Wood**



**Figure 2. Exploratory Analysis of White Afara**



**Figure 3. Exploratory Analysis of Opepe**

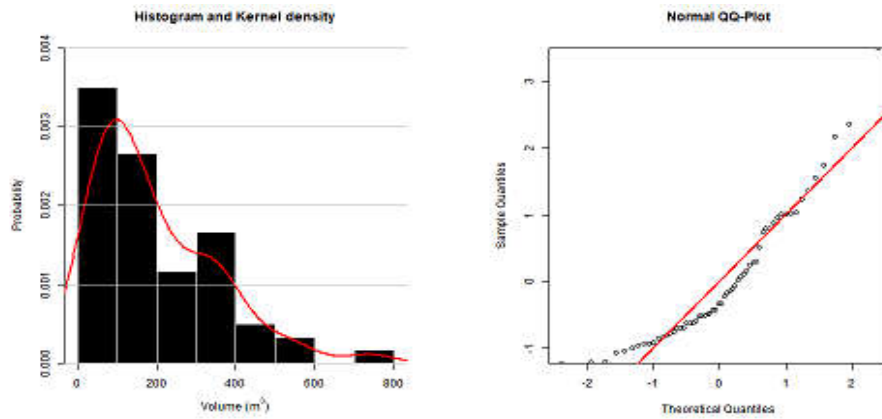


Figure 4. Exploratory Analysis of Beech Afon

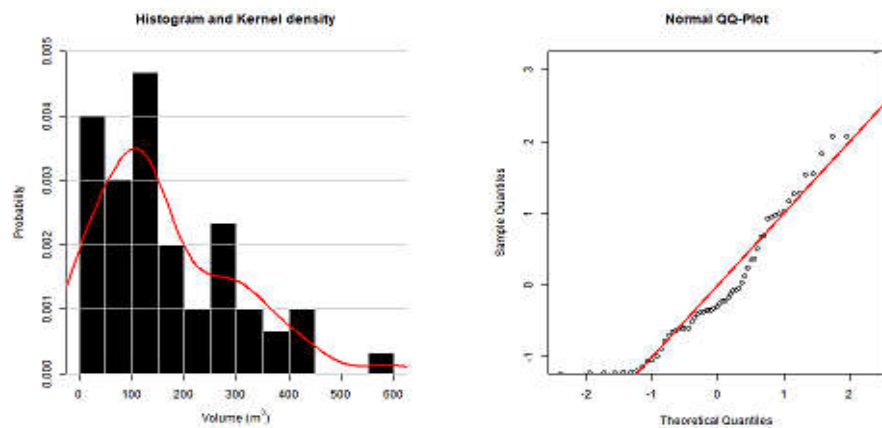


Figure 5. Exploratory Analysis of Teak

From the figures 1 to 5, the histogram and kernel probability distribution of forest specie volume revealed that the data exhibit significant skewness with long tails.

**Parameter Estimation and Goodness of Fit**

**Table 2. Parameter Estimates and Goodness-of-Fit test for each distribution and Tree types**

	Distribution	Shape	Scale	Shape 2	Scale 2	D – stat	P – value	AIC	Fit
Beech Wood	Gamma	1.43	44.70			0.077	0.505	617.21	Yes
	Weibull	1.26	68.77			0.078	0.555	617.66	Yes
	Lognormal	3.79	0.95			0.110	0.159	623.31	Yes
	Beta-weibull	1.61	1.51	0.97	68.76	0.075	0.890	621.03	Yes
White Afara	Gamma	1.42	32.82			0.087	0.00074	583.34	No
	Weibull	1.17	49.16			0.071	0.003	582.79	No
	Lognormal	3.40	1.05			0.118	0.000009	588.55	No
Opepe	Beta-weibull	0.90	0.91	1.24	49.16	0.067	0.950	580.772	Yes
	Gamma	1.45	48.94			0.088	0.0008	630.86	No
	Weibull	1.24	75.88			0.087	0.0009	631.01	No
	Lognormal	3.87	0.99			0.140	0.00007	638.11	No
Afon	Beta-weibull	1.29	1.25	1.07	75.87	0.088	0.740	630.84	Yes
	Gamma	1.59	121.84			0.081	0.806	753.40	Yes
	Weibull	1.25	208.02			0.073	0.778	752.07	Yes
	Lognormal	4.87	2.06			0.090	0.916	765.81	Yes
Teak	Beta-weibull	0.81	0.83	1.41	208.02	0.069	0.939	755.934	Yes
	Gamma	1.60	102.38			0.109	9.798e-20	743.25	No
	Weibull	1.10	168.51			0.115	0.00003	734.78	No
	Lognormal	4.55	1.37			0.211	3.48e-08	757.77	No
	Beta-weibull	0.38	0.41	1.99	168.47	0.101	0.578	733.60	Yes

Table 2 above shows the values of the estimates for the parameters of each distribution and location. The parameters of the gamma distribution was estimated using the moment estimator; the weibull, lognormal and beta-weibull parameters were estimated using the method of maximum likelihood. Also, values for the kolmogorv-smirnov test statistic (D-stat) was obtained with the respective p-value. The Akaike Information Criterion (AIC) value was also obtained. The distribution whose p-value was greater than 0.05 was ascribed a good fit for the volume of tree for a particular tree type and the best fit was taken as one with the lowest AIC value. It was observed that for the Beech wood tree volume, the Gamma distribution outperformed other considered distributions based on AIC; all distributions considered were god fit for Afon tree volume but was best described by the weibull distribution. The beta-weibull was best among the distributions considered to model the volume for White Afara, Opepe and Teak Trees.

**Probability of Exceedance and Return Period**

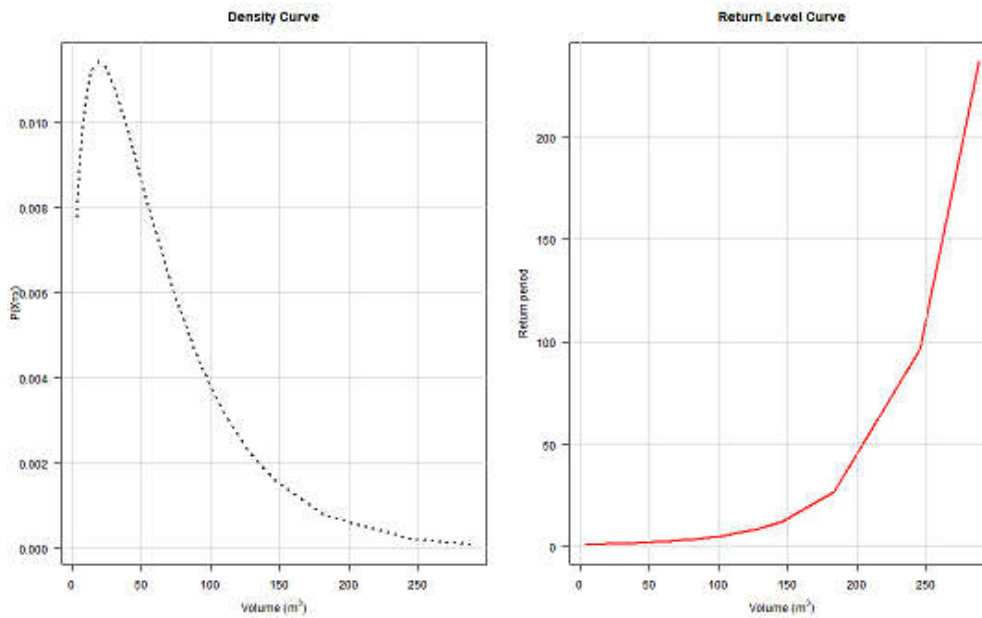
**Table 3. Probability of Exceedance and Return Period of the Forest Specie**

S/N	Species	Distribution	Parameters	Max	$P_e$	$R_p$
1	Beech Wood	Gamma	(1.43, 44.70)	288.29	0.0042	237
2	White Afara	Beta-weibull	(0.90, 0.91, 1.24, 49.16)	163.51	0.016	63
3	Opepe	Beta-weibull	(1.29, 1.25, 1.07, 75.87)	317.01	0.0042	240
4	Afon	Weibull	(1.25, 208.02)	737.43	0.0077	130
5	Teak	Beta-weibull	(0.38, 0.41, 1.99, 168.47)	587.84	0.0041	245

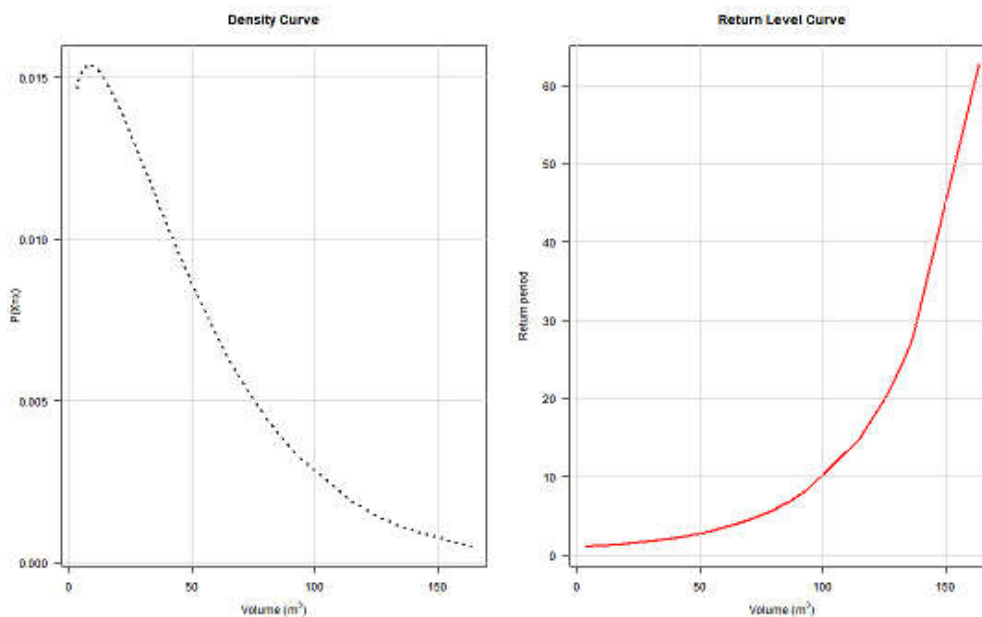
Table 3 shows the probability that the volume of trees taken subsequently would exceed the maximum recorded volume for different Tree types. The best fit distributions were used in obtaining these results. The return periods  $R_p$  indicates the number of trees that need to be subsequently sampled before we record a volume greater than the maximum already recorded.

**Probability Density and Return Level Plot**

Figures 6 to 10 below shows the respective probability density and return plots for volume of trees for respective tree types. The best fit distribution was used in achieving these.



**Figure 6. Probability Density and Return Period Plot - Beech Wood**



**Figure 7. Probability Density and Return Period Plot – White Afara**

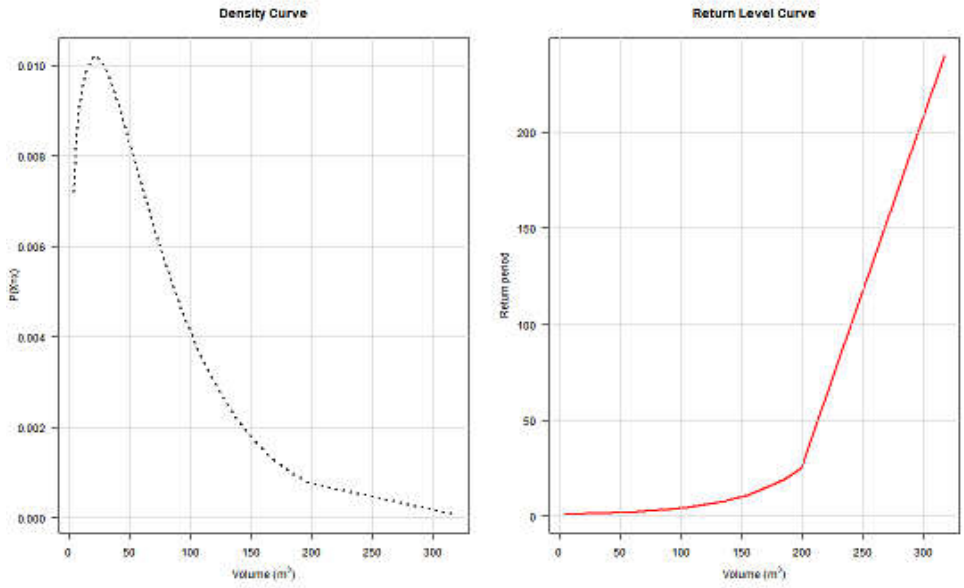


Figure 8. Probability Density and Return Period Plot – Opepe

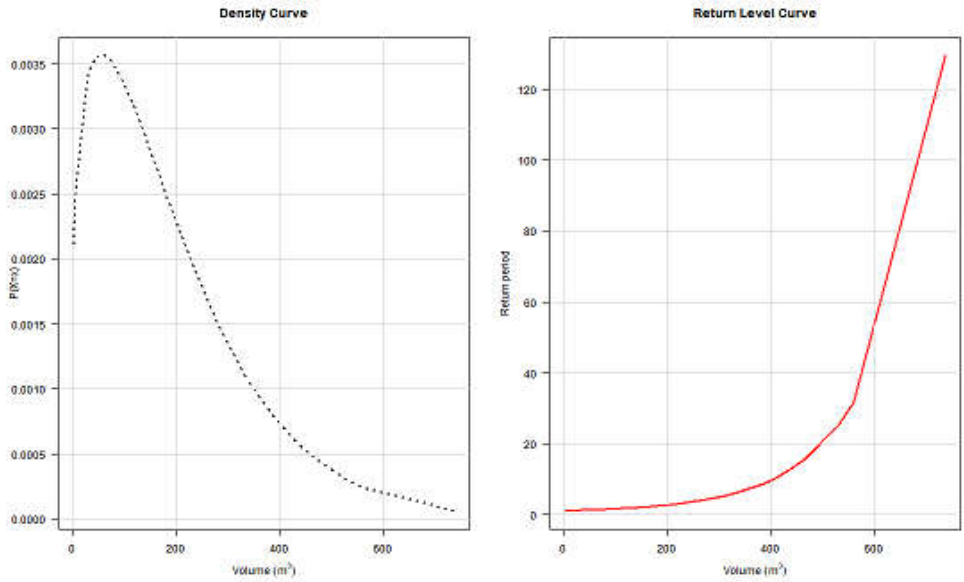


Figure 9. Probability Density and Return Period plot – Afon

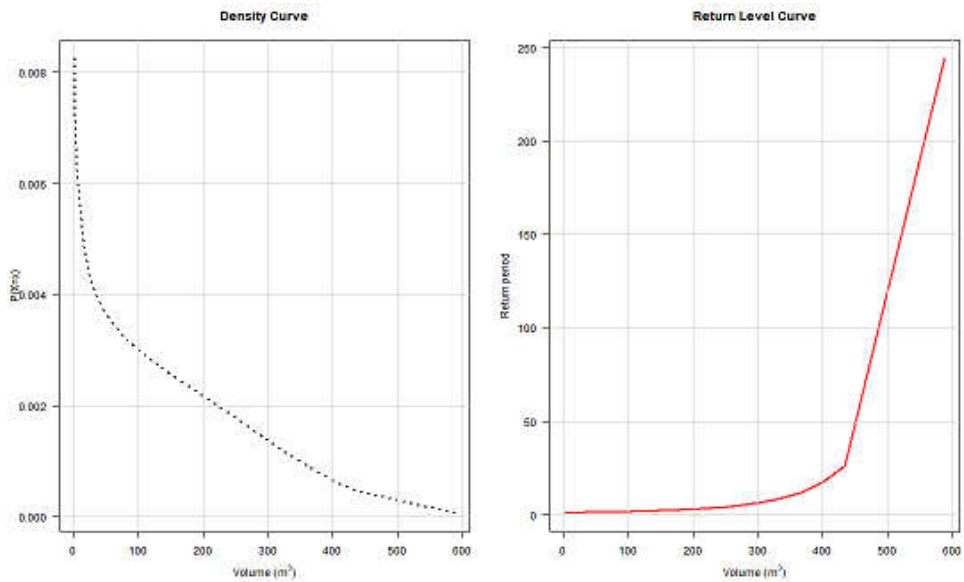


Figure 10. Probability Density and Return Period Plot - Teak

## Conclusion

In this research, the EDA via histogram and QQ-plot indicated that the data exhibit significant skewness with long tails and that they do not follow the normal distribution which suggested that the volume is best described by a family of rightly skewed distributions. The distributional pattern of the five different volume of tree species, it was established that the Beta-weibull distribution was a better fit for the White Afara, Opepe and Teak Species with the AIC values of 580.772, 630.84 and 733.60 respectively, the Gamma distribution was a better fit for the Beech wood with the AIC of 617.21 while the Weibull distribution was a better fit for the Afon specie with the AIC value of 752.07. This implies that Beta-weibull distribution described the tree species' volume best among the four distributions used, and is more efficient.

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