



Generalized Cardioid Distributions for Circular Data Analysis

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Abstract: The Cardioid (C) distribution is one of the most important models for modeling circular data. Although some of its structural properties have been derived, this distribution is not appropriate for asymmetry and multimodal phenomena in the circle, and then extensions are required. There are various general methods that can be used to produce circular distributions. This paper proposes four extensions of the C distribution based on the beta, Kumaraswamy, gamma, and Marshall–Olkin generators. We obtain a unique linear representation of their densities and some mathematical properties. Inference procedures for the parameters are also investigated. We perform two applications on real data, where the new models are compared to the C distribution and one of its extensions.

Keywords: circular data; extended Cardioid; trigonometric moments; weight function



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1. Introduction

Fitting densities to data has a long history. Statistical distributions are very useful in describing and predicting real world phenomena. Hundreds of extended distributions have been developed by introducing one or more parameters to a baseline distribution over the past decades for modeling data in several disciplines, in particular in reliability engineering [1], survival analysis [2], demography [3], actuarial science [4], etc.

Adding parameters to a well-established distribution is a time honored device for obtaining more flexible new families of distributions. In fact, several classes of distributions have been introduced by adding one or more parameters to generate new distributions in the statistical literature. Recent developments address definitions of new families that extend well-known distributions and, at the same time, provide great flexibility in modeling real data. The well-known generators are the Marshall–Olkin-G [5], beta-G [6], gamma-G [7], Kumaraswamy-G (Kw-G) [8], exponentiated generalized (EG) [9], type I half-logistic-G [10], Burr X-G [11], and exponentiated Weibull-H [12], among others. The applications of these generators have been made in the context of linear data, i.e., on the support of a subset of \mathbb{R} .

Several phenomena in practice provide angles (expressed in degrees or radians) as outputs called circular data, such as in the analysis of phase features obtained from radar imagery [13], time series analysis of wind speeds and directions [14], etc. As one of the most used circular distributions, the two-parameter Cardioid (C) law was pioneered by Jeffreys [15] for describing directional spectra of ocean waves. This model has a cumulative distribution function (cdf), $G(x) = G(x; \mu, \rho)$, and probability density function (pdf), $g(x) = g(x; \mu, \rho)$, given by (for $0 < x \leq 2\pi$)

$$G(x) = \frac{x}{2\pi} + \frac{\rho}{\pi} [\sin(x - \mu) + \sin(\mu)] \quad (1)$$

and

$$g(x) = \frac{1}{2\pi} [1 + 2\rho \cos(x - \mu)], \quad (2)$$

respectively, where $0 < \mu \leq 2\pi$ is a location parameter, and $|\rho| \leq 0.5$ represents a concentration index. Some known competing distributions to the C distribution are the wrapped normal, wrapped Cauchy, wrapped Lévy, and Wrapped Lindley. A novel circular distribution introduced by Wang and Shimizu [16] applied the Möbius transformation to the C model. The Papakonstantinou family studied by Abe et al. [17] also extended (1). However, these extensions present hard analytic formulas for their densities. Recently, Paula et al. [18] introduced a simple extended C distribution, called the exponentiated Cardioid (EC), derived from the exponentiated G (exp-G) generator—after adapting the mapping linear to circular—that can describe asymmetric and some bimodal cases beyond those of the C model. The models mentioned and those that will be presented in this work are also classified as trigonometric distributions. In recent years, many trigonometric models have been proposed, such as the transformed Sin-G family [19] and Cos-G Class [20], thus highlighting their importance.

In this work, we derive four extensions of the C model through the adapted β -G, Kw-G, Γ -G, and MO-G generators, which extend the exp-G family. We propose four new circular distributions called the beta Cardioid (β C), Kumaraswamy Cardioid (KwC), gamma Cardioid (Γ C), and Marshall–Olkin Cardioid (MOC). Their densities are expressed in a unique linear representation, which is the result of weighting the term $[1 + 2\rho \cos(x - \mu)]$ in Equation (2). Circular data phenomena often demand the proposal of tailored clustering structures. Abraham et al. [21] presented a discussion on an unsupervised clustering algorithm in circular data obtained from X-ray beam projectors. Based on mixtures of one-dimensional Langevin distributions, Qiu and Wu [22] derived a new information criterion to cluster circular data. We understand that these works motivate our proposals as the potential inputs for future clustering structures. Furthermore, some mathematical properties of the new models are derived, such as extensions and trigonometric moments [23]. A brief discussion about likelihood-based estimation procedures is provided. Finally, two applications to real data are performed to illustrate the flexibility of our proposals.

The remainder of this paper is organized as follows. New circular distributions are defined in Section 2. Section 3 provides some of their properties, and an estimation procedure is addressed in Section 4. Subsequently, two applications to real data are performed in Section 5, and some conclusions are offered in Section 6.

2. Generalized Cardioid Models

We provide some three- and four-parameter distributions by transforming the C distribution according to four well-known generators.

Let $G(x)$ be the cdf of a baseline distribution with p parameters:

- (a) The β -G cdf defined by Eugene et al. [6] is

$$F_{\beta-G}(x) = \mathbb{I}_{G(x)}(\theta, \phi) = \frac{1}{B(\theta, \phi)} \int_0^{G(x)} \omega^{\theta-1} (1 - \omega)^{\phi-1} d\omega, \quad (3)$$

where $\theta, \phi > 0$ are two additional parameters, $\mathbb{I}_{G(x)}(\theta, \phi)$ is the incomplete beta function ratio evaluated at $G(x)$, and $B(\theta, \phi) = \int_0^1 \omega^{\theta-1} (1 - \omega)^{\phi-1} d\omega$ is the complete beta function;

- (b) The Kw-G cdf pioneered by Cordeiro and Castro [8] is

$$F_{Kw-G}(x) = 1 - \{1 - G(x)^\theta\}^\phi, \quad (4)$$

where $\theta, \phi > 0$ are two additional parameters;

- (c) The Γ -G cdf reported by Zografos and Balakrishnan [7] is

$$F_{\Gamma-G}(x) = \frac{\gamma(\theta, -\log[1 - G(x)])}{\Gamma(\theta)}, \quad (5)$$

where $\theta > 0$, $\Gamma(\theta) = \int_0^\infty t^{\theta-1} e^{-t} dt$ is the gamma function, and $\gamma(\theta, z) = \int_0^z t^{\theta-1} e^{-t} dt$ is the incomplete gamma function;

(d) The MO-G cdf defined by Marshal and Olkin [5] is

$$F_{\text{MO-G}}(x) = 1 - \frac{\theta[1 - G(x)]}{1 - (1 - \theta)[1 - G(x)]} = \frac{\theta[1 - G(x)]}{G(x) + \theta[1 - G(x)]}, \quad (6)$$

where $\theta > 0$ is a shape parameter.

For the first two generators, given a p -parameter baseline cdf as input, one has new $(p + 2)$ -parameter models, whereas for the remaining generators, $(p + 1)$ -parameter distributions are furnished.

Let $A(x) = (2\pi)^{-1}[x - \text{mod}(x, 2\pi)]$, where $\text{mod}(x, y)$ is the remainder after x is divided by y . In what follows, we will do an adaptation to the generators (3)–(6) in order to propose generalized Cardioid models with cdf $F(\cdot)$ and pdf $f(\cdot)$ that satisfy the conditions

1. $f(x + 2\pi) = f(x)$;
2. $F(x + 2\pi) - F(x) = 1$.

The conditions are required for circular data studies (see Mardia and Sutton [24]). The new models present discontinuity in $\{2k\pi : k \in \mathbb{Z}\}$. This pattern also holds for other circular models in the literature such as wrapped exponential [25].

2.1. Beta Cardioid

By applying (1) to Equation (3), the cdf of the βC distribution is

$$F_1(x) = A(x) + \mathbb{I}_{\frac{\text{mod}(x, 2\pi)}{2\pi} + \frac{\rho}{\pi}[\sin(x - \mu) + \sin(\mu)]}(\theta, \phi),$$

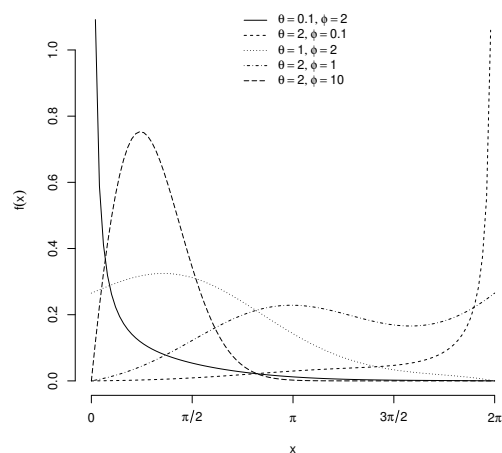
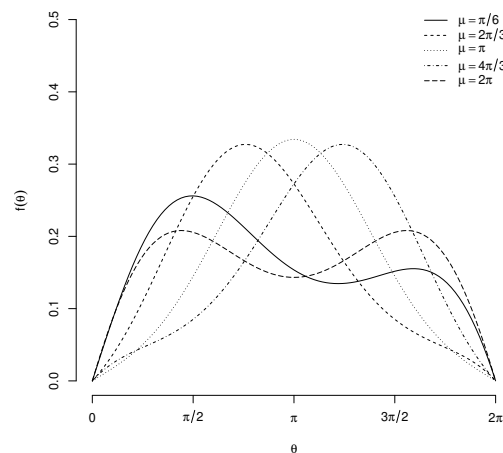
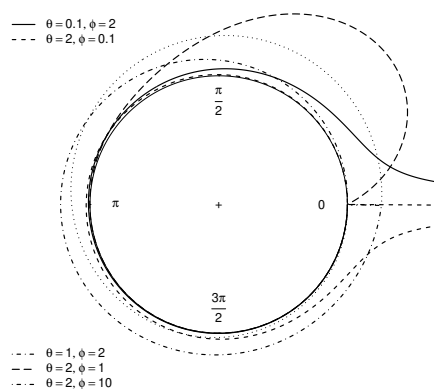
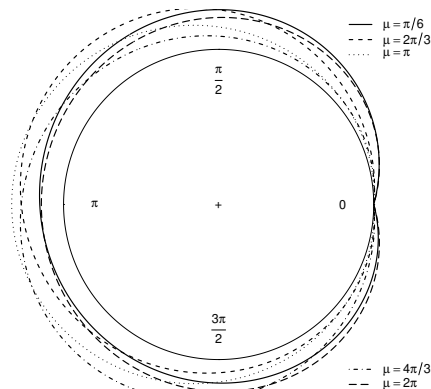
for $x \in \mathbb{R} \setminus \{2\pi k : k \in \mathbb{Z}\}$. This case is denoted by $X \sim \beta C(\theta, \phi, \mu, \rho)$. By differentiating the last equation, the βC pdf, say $f_1(x) = f_1(x; \theta, \phi, \mu, \rho)$, has the form

$$f_1(x) = \underbrace{\frac{h_1(x)}{2\pi B(\theta, \phi)}}_{=\bar{h}_1(x)} [1 + 2\rho \cos(x - \mu)], \quad (7)$$

where $\bar{h}_1(x) = h_1(x) / [2\pi B(\theta, \phi)]$ and

$$h_1(x) = h_1(x; \theta, \phi, \mu, \rho) = \frac{\left\{ \frac{\text{mod}(x, 2\pi)}{2\pi} + \frac{\rho}{\pi}[\sin(x - \mu) + \sin(\mu)] \right\}^{\theta-1}}{\left\{ 1 - \frac{\text{mod}(x, 2\pi)}{2\pi} - \frac{\rho}{\pi}[\sin(x - \mu) + \sin(\mu)] \right\}^{1-\phi}}.$$

For $\phi = 1$, the βC model reduces to the EC distribution discussed by Paula et al. (2020). Figure 1a–d display βC densities for some parametric points.

(a) For $\rho = 0.2$ and $\mu = 2$.(b) For $\theta = 2$, $\phi = 2$ and $\rho = 0.2$.(c) For $\rho = 0.2$ and $\mu = 2$.(d) For $\theta = 2$, $\phi = 2$ and $\rho = 0.2$.**Figure 1.** Cartesian and circular βC densities for some parametric points.

2.2. Kumaraswamy Cardioid

By inserting (1) in Equation (4), the Kw-C cdf, say $F_2(x) = F_2(x; \theta, \phi, \mu, \rho)$, can be expressed as

$$F_2(x) = A(x) + 1 - \left\{ 1 - \left\{ \frac{\text{mod}(x, 2\pi)}{2\pi} + \frac{\rho}{\pi} [\sin(x - \mu) + \sin(\mu)] \right\}^\theta \right\}^\phi$$

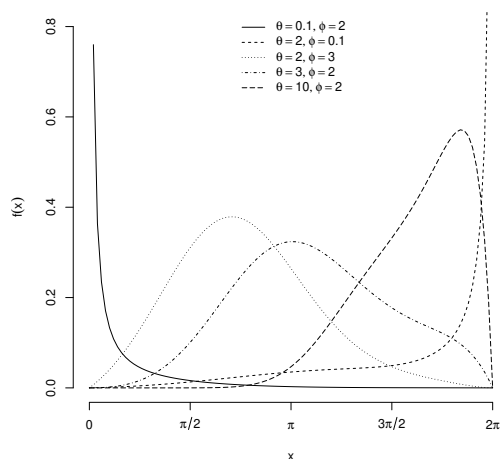
for $x \in \mathbb{R} \setminus \{2\pi k : k \in \mathbb{Z}\}$. This case is denoted by $X \sim KwC(\theta, \phi, \mu, \rho)$. The KwC pdf, $f_2(x) = f_2(x; \theta, \phi, \mu, \rho)$, can be reduced to

$$f_2(x) = \underbrace{\frac{\theta \phi h_2(x)}{2\pi}}_{=h_2(x)} [1 + 2\rho \cos(x - \mu)], \quad (8)$$

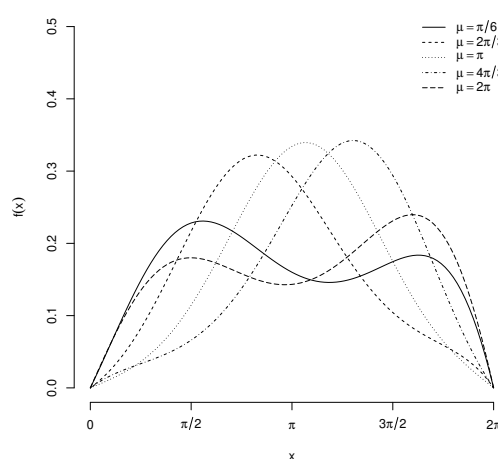
where $\bar{h}_2(x) = \theta \phi h_2(x) / (2\pi)$ and

$$h_2(x) = h_2(x; \theta, \phi, \mu, \rho) = \frac{\left\{ \frac{\text{mod}(x, 2\pi)}{2\pi} + \frac{\rho}{\pi} [\sin(x - \mu) + \sin(\mu)] \right\}^{\theta-1}}{\left\{ 1 - \left(\frac{\text{mod}(x, 2\pi)}{2\pi} + \frac{\rho}{\pi} [\sin(x - \mu) + \sin(\mu)] \right)^\theta \right\}^{1-\phi}}.$$

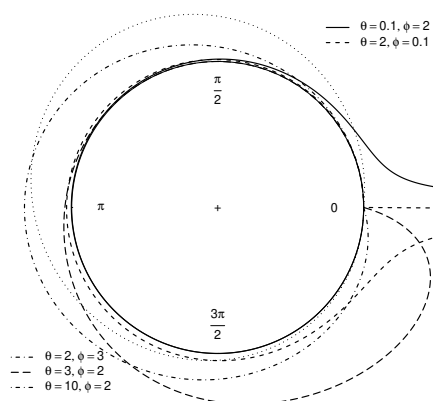
Figure 2a–d display KwC densities for some parametric points.



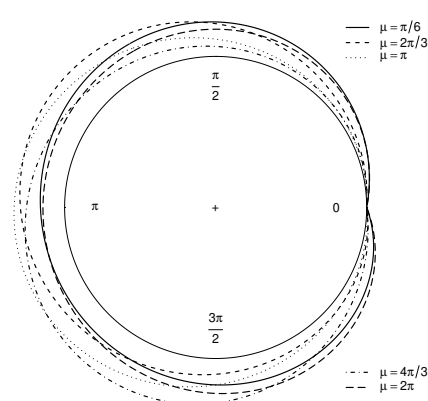
(a) For $\rho = 0.2$ and $\mu = 2$.



(b) For $\theta = 2$, $\phi = 2$ and $\rho = 0.2$.



(c) For $\rho = 0.2$ and $\mu = 2$.



(d) For $\theta = 2$, $\phi = 2$ and $\rho = 0.2$.

Figure 2. Cartesian and circular KwC densities for some parametric points.

2.3. Gamma Cardioid

By applying (1) in Equation (5), the ΓC cdf, $F_3(x) = F_3(x; \theta, \mu, \rho)$, has the form

$$F_3(x) = A(x) + \frac{\gamma\left(\theta, -\log\left\{1 - \frac{\text{mod}(x, 2\pi)}{2\pi} - \frac{\rho}{\pi} [\sin(x - \mu) + \sin(\mu)]\right\}\right)}{\Gamma(\theta)},$$

for $x \in \mathbb{R} \setminus \{2\pi k : k \in \mathbb{Z}\}$. This case is denoted by $X \sim \Gamma C(\theta, \mu, \rho)$. By differentiating the last equation, the ΓC pdf, $f_3(x) = f_3(x; \theta, \mu, \rho)$, reduces to

$$f_3(x) = \underbrace{\frac{h_3(x)}{2\pi\Gamma(\theta)}}_{=\bar{h}_3(x)} [1 + 2\rho \cos(x - \mu)], \quad (9)$$

where $\bar{h}_3(x) = h_3(x)/[2\pi\Gamma(\theta)]$ and

$$h_3(x) = h_3(x; \theta, \mu, \rho) = \left(-\log \left\{ 1 - \frac{\text{mod}(x, 2\pi)}{2\pi} - \frac{\rho}{\pi} [\sin(x - \mu) + \sin(\mu)] \right\} \right)^{\theta-1}.$$

Figure 3a–d display ΓC densities for some parametric points.

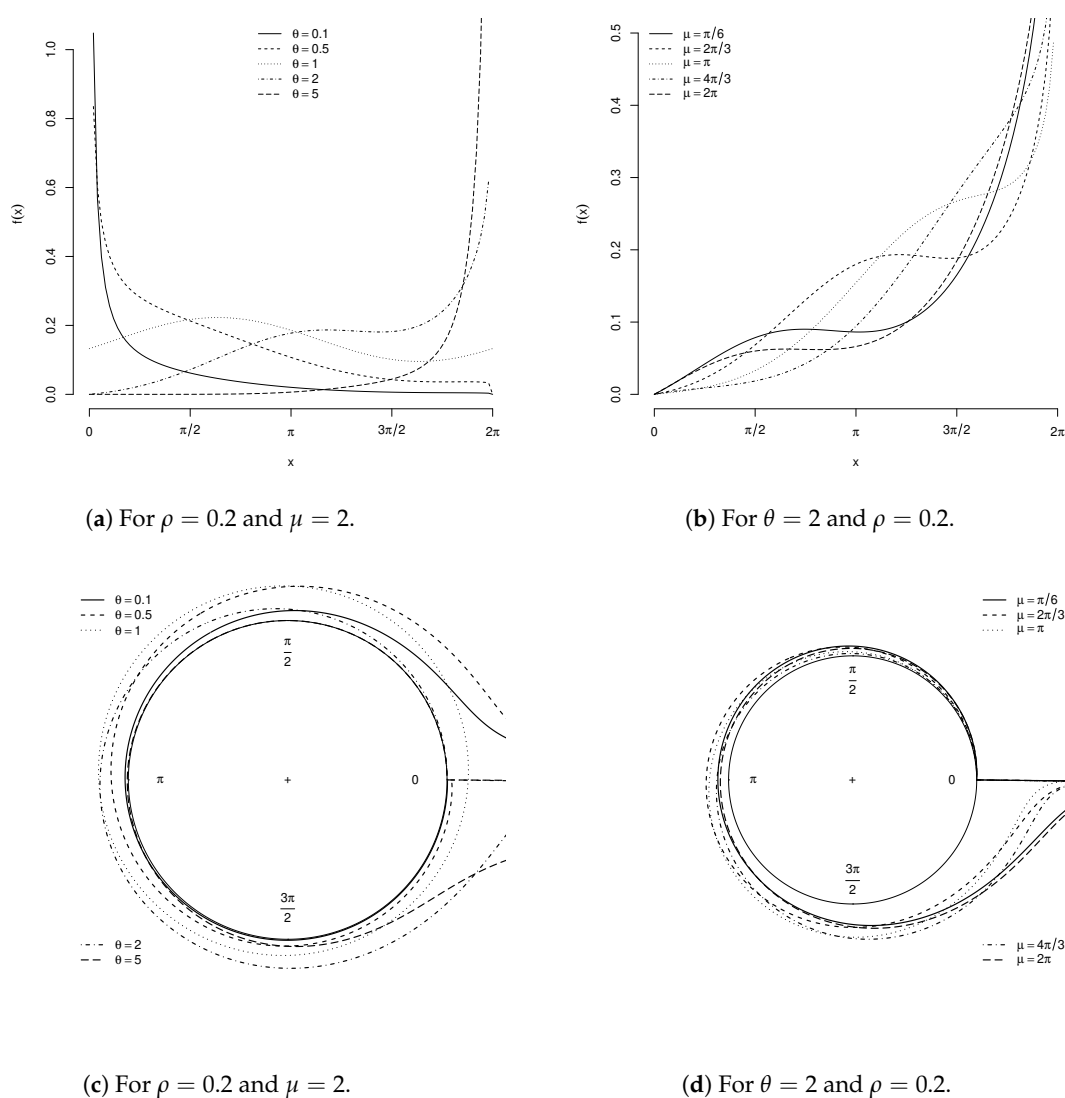


Figure 3. Cartesian and circular ΓC densities for some parametric points.

2.4. Marshall–Olkin Cardioid

By inserting (1) in Equation (6), the MOC cdf, $F_4(x) = F_4(x; \theta, \mu, \rho)$, is given by

$$F_4(x) = A(x) + \frac{\theta \left\{ 1 - \frac{\text{mod}(x, 2\pi)}{2\pi} - \frac{\rho}{\pi} [\sin(x - \mu) + \sin(\mu)] \right\}}{\frac{\text{mod}(x, 2\pi)}{2\pi} + (1 - \theta) \frac{\rho}{\pi} [\sin(x - \mu) + \sin(\mu)] + \theta \left\{ 1 - \frac{x}{2\pi} \right\}},$$

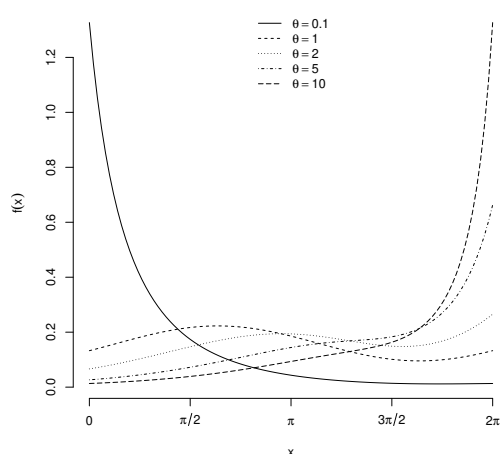
for $x \in \mathbb{R} \setminus \{2\pi k : k \in \mathbb{Z}\}$. This case is denoted by $X \sim \text{MOC}(\theta, \mu, \rho)$. Thus, the MOC pdf, $f_4(x) = f_4(x; \theta, \mu, \rho)$, becomes

$$f_4(x) = \underbrace{\frac{\theta h_4(x)}{2\pi}}_{=\bar{h}_4(x)} [1 + 2\rho \cos(x - \mu)], \quad (10)$$

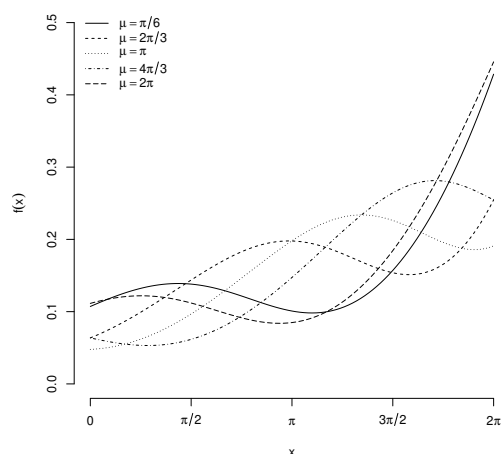
where $\bar{h}_4(x) = \theta h_4(x) / (2\pi)$ and

$$\begin{aligned} h_4(x) &= h_4(x; \theta, \mu, \rho) \\ &= \left(1 - (1 - \theta) \left\{ 1 - \frac{\text{mod}(x, 2\pi)}{2\pi} - \frac{\rho}{\pi} [\sin(x - \mu) + \sin(\mu)] \right\} \right)^{-2}. \end{aligned}$$

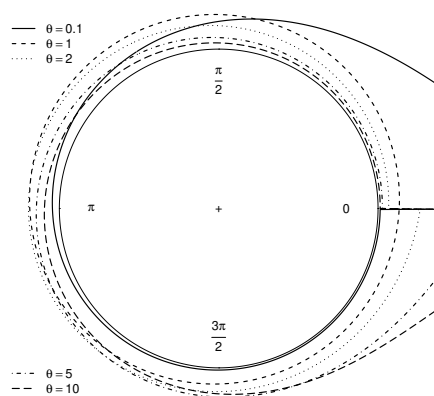
Figure 4a–d display MOC densities for some parametric points.



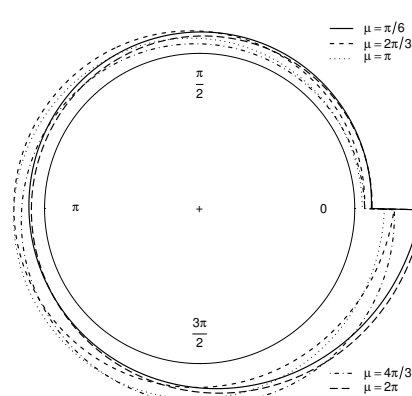
(a) For $\rho = 0.2$ and $\mu = 2$.



(b) For $\theta = 2$ and $\rho = 0.2$.



(c) For $\rho = 0.2$ and $\mu = 2$.



(d) For $\theta = 2$ and $\rho = 0.2$.

Figure 4. Cartesian and circular MOC densities for some parametric points.

2.5. A General Formula

All four extensions have the same support, and their densities can be expressed as

$$f_i(x) = \bar{h}_i(x) [1 + 2\rho \cos(x - \mu)], \quad \text{for } i = 1, \dots, 4, \quad (11)$$

where $\bar{h}_i(x)$ is defined in Table 1.

Table 1. The weighted multipliers for the proposed models.

Model	C	βC	KwC	ΓC	MOC
Index (i)	•	1	2	3	4
Expression	$(2\pi)^{-1}$	$\bar{h}_1(x)$	$\bar{h}_2(x)$	$\bar{h}_3(x)$	$\bar{h}_4(x)$

The new densities can be interpreted as weighted multipliers for the baseline pdf kernel $[1 + 2\rho \cos(x - \mu)]$. Thus, the behavior of $\bar{h}_i(x)$ in (11) has an important task for studying the flexibility of the new models. Figure 5 displays the weighted functions $\bar{h}_i(x)$. For these plots, we set $(\mu, \rho) = (2, 0.2)$ and consider $\theta = \phi \in (0, 100)$ and $x \in (0, 2\pi)$. Note that although $\bar{h}_3(x)$ and $\bar{h}_4(x)$ have the highest values, $\bar{h}_1(x)$ and $\bar{h}_2(x)$ present larger domain regions, which lead to more flexible scenarios. Thus, we conclude that the βC and KwC can be more flexible among these models.

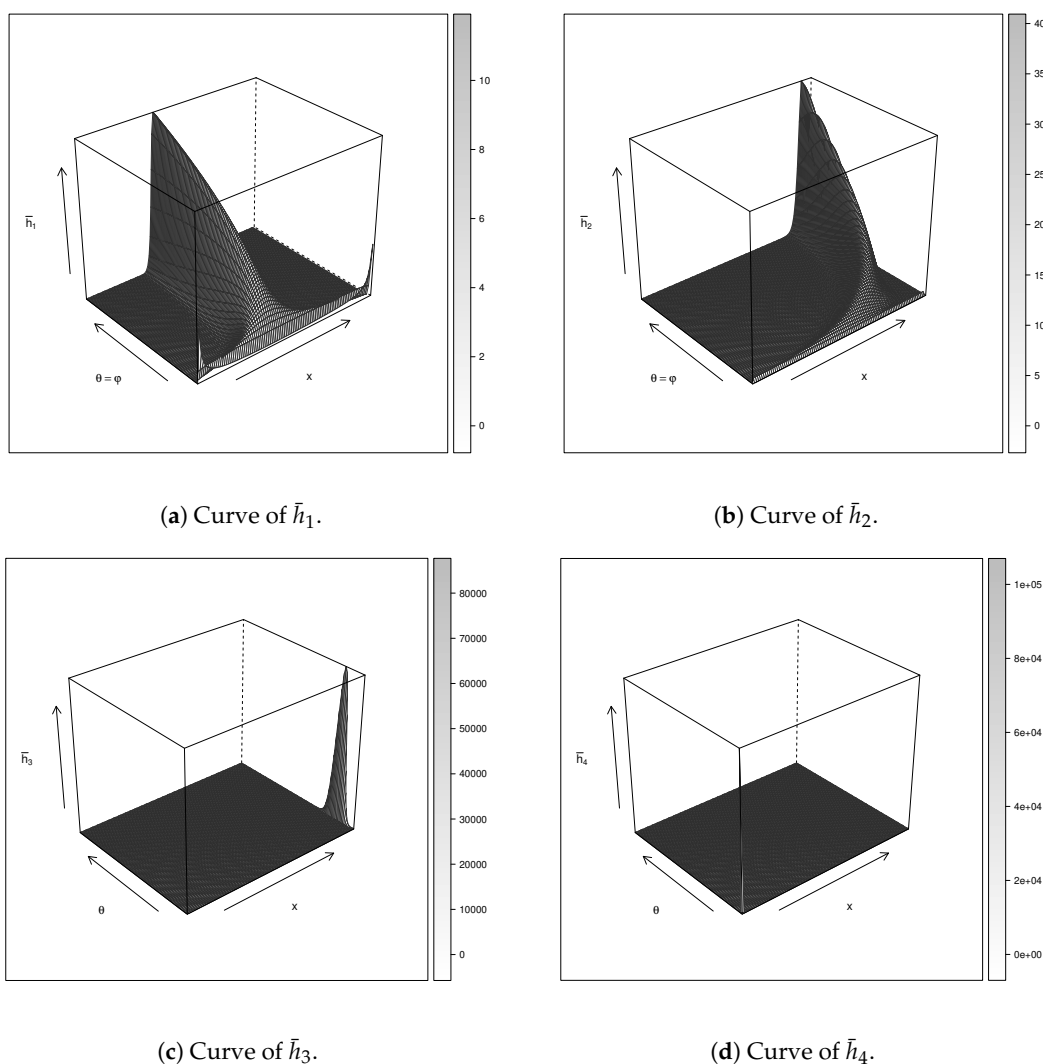


Figure 5. Weighted curves of $f_i(x)$.

3. Mathematical Properties

In this section, we obtain the trigonometric moments for the new models. First, we recall some concepts in the area of circular distributions. We follow the notation of Pewsey et al. [26].

Analogously as over the real line, a circular distribution can also be described by its characteristic function (cf). However, as random variables X considered in this paper are periodic, we can write

$$\phi_X(t) = \mathbb{E}(e^{itX}) = \mathbb{E}[e^{it(X+2\pi)}] = e^{it2\pi} \mathbb{E}(e^{itX}),$$

where $i = \sqrt{-1}$, which implies $\phi_X(t) = 0$ or $e^{it2\pi} = 1$; i.e., the cf should be defined only at integer values.

The cf evaluated at an integer p is called the p th trigonometric moment of X defined by

$$\tau_{p,0} = \mathbb{E}(e^{ipX}) = \underbrace{\mathbb{E}[\cos(pX)]}_{\alpha_p} + i \underbrace{\mathbb{E}[\sin(pX)]}_{\beta_p}.$$

The quantity $\tau_{p,0}$ is the mean resultant vector in the complex plane of length $\rho_p = |\tau_{p,0}| = \sqrt{\alpha_p^2 + \beta_p^2} \in [0, 1]$ and direction

$$\mu_p = \begin{cases} \arctan(\beta_p/\alpha_p), & \alpha_p > 0, \\ \arctan(\beta_p/\alpha_p) + \pi, & \beta_p \geq 0, \alpha_p < 0, \\ \arctan(\beta_p/\alpha_p) - \pi, & \beta_p < 0, \alpha_p < 0, \\ \pi/2, & \beta_p > 0, \alpha_p = 0, \\ -\pi/2, & \beta_p < 0, \alpha_p = 0, \\ \text{undefined}, & \beta_p = \alpha_p = 0, \end{cases}$$

where $|\cdot|$ is the norm of a complex argument. The quantities ρ_1 and μ_1 are fundamental measures of concentration and location, respectively. The polar representation of $\tau_{p,0}$ is

$$\tau_{p,0} = \rho_p e^{i\mu_p} = \underbrace{\rho_p \cos(\mu_p)}_{\alpha_p} + i \underbrace{\rho_p \sin(\mu_p)}_{\beta_p}.$$

Furthermore, the p th central trigonometric moment of a circular distribution is

$$\tau_{p,\mu_1} = \underbrace{\mathbb{E}\{\cos[p(X - \mu_1)]\}}_{\bar{\alpha}_p} + i \underbrace{\mathbb{E}\{\sin[p(X - \mu_1)]\}}_{\bar{\beta}_p}, \quad (12)$$

where $\bar{\alpha}_p$ and $\bar{\beta}_p$ are its real and imaginary parts. The polar representation of τ_{p,μ_1} is given by

$$\tau_{p,\mu_1} = \tau_{p,0} e^{-ip\mu_1} = \rho_p [\cos(\mu_p - p\mu_1) + i \sin(\mu_p - p\mu_1)].$$

Here, we are interested in finding expressions for τ_{p,μ_1} .

In what follows, μ refers to the parameter discussed previously in the models, while μ_1 is the mean direction.

Furthermore, we derive expansions for $f_i(x)$ by means of the following results. First, consider a baseline distribution having cdf $G(x)$ and pdf $g(x)$. The exp-G family with power parameter $\theta > 0$ has cdf and pdf given by

$$\Pi_\theta(x) = G(x)^\theta \quad \text{and} \quad \pi_\theta(x) = \theta g(x) G(x)^{\theta-1},$$

respectively. Expansions for densities obtained from Equations (3)–(6) have often been given in terms of the last two functions:

From Nadarajah et al. [27]:

$$f_{\beta-G}(x) = \sum_{i=0}^{\infty} \underbrace{\frac{(-1)^i}{(\theta+i)} \binom{\phi-1}{i} [B(\theta, \phi)]^{-1}}_{w_i^{(1)} = w_i^{(1)}(\theta, \phi)} \underbrace{(\theta+i) g(x) \Pi_{\theta+i-1}(x)}_{\pi_{\theta+i}(x)}. \quad (13)$$

From Cordeiro and de Castro [8]:

$$f_{\text{KW-G}}(x) = \sum_{i=0}^{\infty} \underbrace{\frac{(-1)^i \theta \phi}{\theta(i+1)} \binom{\phi-1}{i}}_{w_i^{(2)} = w_i^{(2)}(\theta, \phi)} \underbrace{\theta(i+1) g(x) \Pi_{(i+1)\theta-1}(x)}_{\pi_{(i+1)\theta}(x)}. \quad (14)$$

From Castellares and Lemonte [28]:

$$f_{\Gamma-G}(x) = \sum_{i=0}^{\infty} \underbrace{\frac{\varphi_i(\theta)}{(i+\theta)}}_{w_i^{(3)} = w_i^{(3)}(\theta)} \pi_{\theta+i}(x), \quad (15)$$

where

$$\varphi_0(\theta) = \frac{1}{\Gamma(\theta)}, \quad \varphi_i(\theta) = \frac{\rho_i(\theta)}{\Gamma(\theta)} = \frac{(\theta-1)}{\Gamma(\theta)} \psi_{i-1}(i+\theta-2), \quad i \geq 1,$$

and $\psi_{i-1}(\cdot)$ are the Stirling polynomials given in Castellares and Lemonte [28].

From Cordeiro et al. [29]:

$$f_{\text{MO-G}}(x) = \sum_{i=0}^{\infty} w_i^{(4)} \pi_{i+1}(x), \quad (16)$$

where the coefficients $w_i^{(4)} = w_i^{(4)}(\theta)$ are given by ($i = 0, 1, \dots$)

$$w_i^{(4)} = \begin{cases} \frac{(-1)^i \theta}{(i+1)} \sum_{j=i}^{\infty} (j+1) \binom{j}{i} \bar{\theta}^j, & \theta \in (0, 1), \\ \theta^{-1} (1 - \theta^{-1})^i, & \theta > 1, \end{cases}$$

and $\bar{\theta} = 1 - \theta$.

From Paula et al. [18]:

Let $X_{EC} \sim EC(\theta, \mu, \rho)$. The cdf of X_{EC} is (Paula et al., 2020)

$$\Pi_{\theta}(x; \mu, \rho) = \sum_{k=0}^{\infty} \sum_{l=0}^k b_{k,l}(\theta, \mu, \rho) x^{\theta-k} \sin^l(x - \mu). \quad (17)$$

By simple differentiation, we can write

$$\begin{aligned} \pi_{\theta}(x; \mu, \rho) &= \sum_{k=0}^{\infty} \sum_{l=0}^k \sum_{q=0}^1 [q l + (1-q)(\theta-k)] b_{k,l}(\theta, \mu, \rho) \\ &\quad \times m_{\theta-k+q-1, q, l-q}(x; \mu), \end{aligned}$$

where $m_{p,q,r}(x; \mu) = x^p \cos^q(x - \mu) \sin^r(x - \mu)$,

$$b_{k,l}(\theta, \mu, \rho) = \binom{\theta}{k} \binom{k}{l} \left(\frac{\rho}{\pi}\right)^k \frac{\sin^{k-l}(\mu)}{(2\pi)^{\theta-k}}.$$

After some algebraic manipulations, the p th central circular trigonometric moment of X_{EC} , say $\tau_{p,\mu_1}^{EC(\theta)}$, with mean direction μ_1 , follows as

$$\begin{aligned}\tau_{p,\mu_1}^{EC(\theta)} &= e^{-ip\mu_1} + p \left\{ \int_0^{2\pi} \sin[p(x - \mu_1)] \Pi_\theta(x; \mu, \rho) dx \right. \\ &\quad \left. + i \int_0^{2\pi} \cos[p(x - \mu_1)] \Pi_\theta(x; \mu, \rho) dx \right\} \\ &= e^{-ip\mu_1} + p \sum_{k=0}^{\infty} \sum_{l=0}^k b_{k,l}(\theta, \mu, \rho) \\ &\quad \times [A_1(\theta - k, l, p) - i A_2(\theta - k, l, p)],\end{aligned}\quad (18)$$

where $A_1(a, b, c) = \int_0^{2\pi} x^a \sin^b(x - \mu) \sin(c(x - \mu_1)) dx$ and $A_2(a, b, c) = \int_0^{2\pi} x^a \sin^b(x - \mu) \cos(c(x - \mu_1)) dx$. The functions $A_1(\cdot, \cdot, \cdot)$ and $A_2(\cdot, \cdot, \cdot)$ are easily handled both numerically and analytically.

For example, Table 2 displays some special quantities using the symbolic computation software wxmaxima.

Table 2. Some expressions for $A_1(\cdot, \cdot, \cdot)$ and $A_2(\cdot, \cdot, \cdot)$.

	$A_2(1, 1, 1) = -\frac{4\pi \cos(\mu_1 + \mu) - 8\pi^2 \sin(\mu_1 - \mu)}{8}$
	$A_1(1, 1, 1) = \frac{4\pi \sin(\mu_1 + \mu) + 8\pi^2 \cos(\mu_1 - \mu)}{8}$
$A_2(2, 2, 2) =$	$\frac{(96\pi^2 - 3) \sin(2\mu_1 + 2\mu) - 24\pi \cos(2\mu_1 + 2\mu) - 256\pi^3 \cos(2\mu_1 - 2\mu) + (48 - 384\pi^2) \sin(2\mu_1) + 192\pi \cos(2\mu_1)}{384}$
	$+ \frac{\sin(2\mu_1 + 2\mu) - 16 \sin(2\mu_1)}{128}$
$A_1(2, 2, 2) =$	$\frac{24\pi \sin(2\mu_1 + 2\mu) + (96\pi^2 - 3) \cos(2\mu_1 + 2\mu) + 256\pi^3 \sin(2\mu_1 - 2\mu) - 192\pi \sin(2\mu_1) + (48 - 384\pi^2) \cos(2\mu_1)}{384}$
	$+ \frac{\cos(2\mu_1 + 2\mu) - 16 \cos(2\mu_1)}{128}$

By applying (17) to Equations (13)–(16), we obtain linear representations for (11), which hold for the four generalized C distributions.

Theorem 1. The pdf (11) can be expanded as

$$f_i(x) = \frac{1}{2\pi} [1 + 2\rho \cos(x - \mu)] \sum_{k=0}^{\infty} \sum_{l=0}^k \sum_{t=0}^{\infty} b_{k,l,t}^{(i)} x^{ind_i(t)-1-k} \sin^l(x - \mu), \quad (19)$$

where $b_{k,l,t}^{(i)} = ind_i(t) w_t^{(i)}(\theta, \phi) b_{k,l}(ind_i(t) - 1, \mu, \rho)$ for $i = 1, \dots, 4$, $ind_1(t) = \theta + t$, $ind_2(t) = \theta(t + 1)$, $ind_3(t) = \theta + t$ and $ind_4(t) = t$.

Equation (19) can be used to derive some mathematical properties (having intractable analytical forms) of $f_i(x)$ (for $i = 1, \dots, 4$). Furthermore, as a consequence, we have expansions for the weights $\bar{h}_i(x)$ (which have complex forms) as linear combinations of $x^{l-v} \sin^h(x - \mu)$. Proposing criteria for choosing the best $f_i(x)$ based on these expansions may be a promising research branch. In particular, we obtain expressions for the central trigonometric moments of distributions with pdf (11).

Corollary 1. Let $\tau_{p,\mu_1}^{(j)}$ be the p th central trigonometric moment of the model F_j . We obtain

$$\tau_{p,\mu_1}^{(j)} = e^{-ip\mu_1} \left(\sum_{t=0}^{\infty} w_t^{(j)}(\theta, \phi) \right) + p \sum_{k=0}^{\infty} \sum_{l=0}^k d_{k,l}^{(j)},$$

where

$$d_{k,l}^{(j)} = \sum_{t=0}^{\infty} [A_1(ind_j(t) - k, l, p) - i A_2(ind_j(t) - k, l, p)] w_t^{(j)}(\theta, \phi) b_{k,l}(ind_j(t), \mu, \rho),$$

and $\text{ind}_j(t)$ is given in Theorem 1.

Proof of Corollary 1. Let $\tau_{p,\mu_1}^{(j)}$ be the p th circular trigonometric moment of $X^{(j)} \sim F_j$.

Furthermore, let $\text{ind}_1(t) = \theta + t$, $\text{ind}_2(t) = \theta(t+1)$, $\text{ind}_3(t) = \theta + t$, and $\text{ind}_4(t) = t$. Thus, assuming $\tilde{\alpha}_p^{EC(\theta)}$ and $\tilde{\beta}_p^{EC(\theta)}$, similar to real and imaginary parts of $\tau_{p,\mu_1}^{EC(\theta)}$ in (18), it follows from Equations (13)–(16):

$$\begin{aligned}\tau_{p,\mu_1}^{(j)} &= \mathbb{E}\left\{\cos\left[p\left(X^{(j)} - \mu_1\right)\right]\right\} + i \mathbb{E}\left\{\sin\left[p\left(X^{(j)} - \mu_1\right)\right]\right\} \\ &= \sum_{t=0}^{\infty} w_t^{(j)}(\theta, \phi) \tilde{\alpha}_p^{EC(\text{ind}_j(t))} + i \sum_{t=0}^{\infty} w_t^{(j)}(\theta, \phi) \tilde{\beta}_p^{EC(\text{ind}_j(t))} \\ &= \sum_{t=0}^{\infty} w_t^{(j)}(\theta, \phi) \tau_{p,\mu_1}^{EC(\text{ind}_j(t))} = e^{-ip\mu_1} \left(\sum_{t=0}^{\infty} w_t^{(j)}(\theta, \phi) \right) + p \sum_{k=0}^{\infty} \sum_{l=0}^k d_{k,l}^{(j)},\end{aligned}$$

where

$$d_{k,l}^{(j)} = \sum_{t=0}^{\infty} w_t^{(j)}(\theta, \phi) b_{k,l}(\text{ind}_j(t), \mu, \rho) [A_1(\text{ind}_j(t) - k, l, p) - i A_2(\text{ind}_j(t) - k, l, p)].$$

□

4. Estimation

This section tackles a brief discussion about maximum likelihood estimation of the parameters of the pdf family (11). Several approaches for estimating the parameters have been proposed in the literature, but the maximum likelihood method is the most commonly employed. The maximum likelihood estimates (MLEs) present desirable properties for constructing confidence intervals for the parameters. They are easily computed by using well-known platforms such as the R (`optim` function), SAS (`PROC NLMIXED`), and Ox program (`MaxBFGS` sub-routine)..

Let x_1, \dots, x_n be an observed sample from a random variable having pdf (11). Thus, the associated log-likelihood function for $\delta = (\theta, \phi, \mu, \rho)^\top$ can be expressed as (for $i = 1, \dots, 4$)

$$\ell_i(\delta) = \sum_{j=1}^n \log f_i(x_j) = \sum_{j=1}^n \{ \log \bar{h}_i(x_j) + \log[1 + 2\rho \cos(x_j - \mu)] \}. \quad (20)$$

The score vector follows from $\ell_i(\delta)$ as

$$(U_{\theta,i}, U_{\phi,i}, U_{\mu,i}, U_{\rho,i}) = \left(\frac{\partial \ell_i(\delta)}{\partial \theta}, \frac{\partial \ell_i(\delta)}{\partial \phi}, \frac{\partial \ell_i(\delta)}{\partial \mu}, \frac{\partial \ell_i(\delta)}{\partial \rho} \right),$$

whose components are

$$U_{\theta,i} = \sum_{j=1}^n \frac{1}{\bar{h}_i(x_j)} \frac{\partial \bar{h}_i(x_j)}{\partial \theta}, \quad U_{\phi,i} = \sum_{j=1}^n \frac{1}{\bar{h}_i(x_j)} \frac{\partial \bar{h}_i(x_j)}{\partial \phi},$$

$$U_{\mu,i} = \sum_{j=1}^n \left\{ \frac{1}{\bar{h}_i(x_j)} \frac{\partial \bar{h}_i(x_j)}{\partial \mu} + \frac{2\rho \sin(x_j - \mu)}{1 + 2\rho \cos(x_j - \mu)} \right\},$$

and

$$U_{\rho,i} = \sum_{j=1}^n \left\{ \frac{1}{\bar{h}_i(x_j)} \frac{\partial \bar{h}_i(x_j)}{\partial \rho} + \frac{2 \cos(x_j - \mu)}{1 + 2\rho \cos(x_j - \mu)} \right\}.$$

Thus, the MLE of δ is $\hat{\delta} = \arg\max_{\delta \in \Delta} \{\ell_i(\delta)\}$, where Δ is the parametric space or, equivalently, the solution of the system of nonlinear equations $U_{\theta,i} = U_{\phi,i} = U_{\mu,i} = U_{\rho,i} =$

0. The compactness of the parameter space Δ and the continuity of the log-likelihood function on Δ are sufficient for the existence of the MLE.

The partitioned observed information matrix for the model $F_i(x)$ takes the form (for $i = 1, \dots, 4$)

$$J_i(\delta) = - \begin{pmatrix} U_{\theta\theta,i} & U_{\theta\phi,i} & U_{\theta\mu,i} & U_{\theta\rho,i} \\ U_{\phi\theta,i} & U_{\phi\phi,i} & U_{\phi\mu,i} & U_{\phi\rho,i} \\ U_{\mu\theta,i} & U_{\mu\phi,i} & U_{\mu\mu,i} & U_{\mu\rho,i} \\ U_{\rho\theta,i} & U_{\rho\phi,i} & U_{\rho\mu,i} & U_{\rho\rho,i} \end{pmatrix} \\ = - \left\{ U_{ab,i} = \frac{\partial^2 \ell_i(\delta)}{\partial a \partial b} \text{ for } a, b = \theta, \phi, \mu, \rho \right\},$$

whose elements are

$$U_{\tau\nu,i} = \sum_{j=1}^n U_{\tau\nu,i}(j),$$

for $\{\tau, \nu \in (\theta, \phi, \mu, \rho)\} - \{(\tau, \nu) : \tau = \nu = \mu, \rho \text{ and } (\tau, \nu) = (\mu, \rho), (\rho, \mu)\}$, where

$$U_{\tau\nu,i}(j) = \frac{1}{\bar{h}_i(x_j)} \frac{\partial^2 \bar{h}_i(x_j)}{\partial \tau \partial \nu} - \frac{1}{\bar{h}_i^2(x_j)} \frac{\partial \bar{h}_i(x_j)}{\partial \tau} \frac{\partial \bar{h}_i(x_j)}{\partial \nu},$$

$$U_{\mu\rho,i} = \sum_{j=1}^n \left\{ U_{\mu\rho,i}(j) + \frac{2 \sin(x_j - \mu)}{[1 + 2\rho \cos(x_j - \mu)]^2} \right\},$$

$$U_{\mu\mu,i} = \sum_{j=1}^n \left\{ U_{\mu\mu,i}(j) + \frac{[4\rho^2 - 2\rho \cos(x_j - \mu) - 8\rho^2 \cos^2(x_j - \mu)]}{[1 + 2\rho \cos(x_j - \mu)]^2} \right\},$$

and

$$U_{\rho\rho,i} = \sum_{j=1}^n \left\{ U_{\rho\rho,i}(j) + \frac{4\rho \sin(x_j - \mu) \cos(x_j - \mu)}{[1 + 2\rho \cos(x_j - \mu)]^2} \right\}.$$

For interval estimation of the parameters in $F_i(x)$, we obtain the Fisher information matrix (FIM) $K_i(\delta) = \mathbb{E}(J_i(\delta))$ under standard regularity conditions.

For n sufficiently large, $\sqrt{n}(\hat{\delta} - \delta) \xrightarrow{\mathcal{D}} N_4(\mathbf{0}, \dot{K}_i(\delta))$ from a result in Casella and Berger [30], where $\dot{K}_i = K_i/n$ is the unit FIM, " $N_k(\mu, \Sigma)$ " denotes the k -dimensional multivariate normal distribution with parameters μ and Σ , and " $\xrightarrow{\mathcal{D}}$ " means convergence in distribution.

However, the FIM is seldom tractable. As a solution, we can adopt J_i instead of K_i . This last strategy will be used in the numerical results. In the next section, the last asymptotic result will be used to determine the standard errors associated with MLEs.

5. Applications

In this section, we provide two applications to illustrate the potentiality of the proposed models. The first dataset consists of 21 wind directions obtained by a Milwaukee weather station at 6:00 a.m. on consecutive days (see [31]). The second one corresponds to the directions taken by 76 turtles after treatment addressed by Stephens [32].

The Cartesian histograms of first and second datasets in Figures 6a and 7a indicate positive (0.4313) and negative (−0.0816) skewness, respectively. Furthermore, these datasets have bimodal shapes.

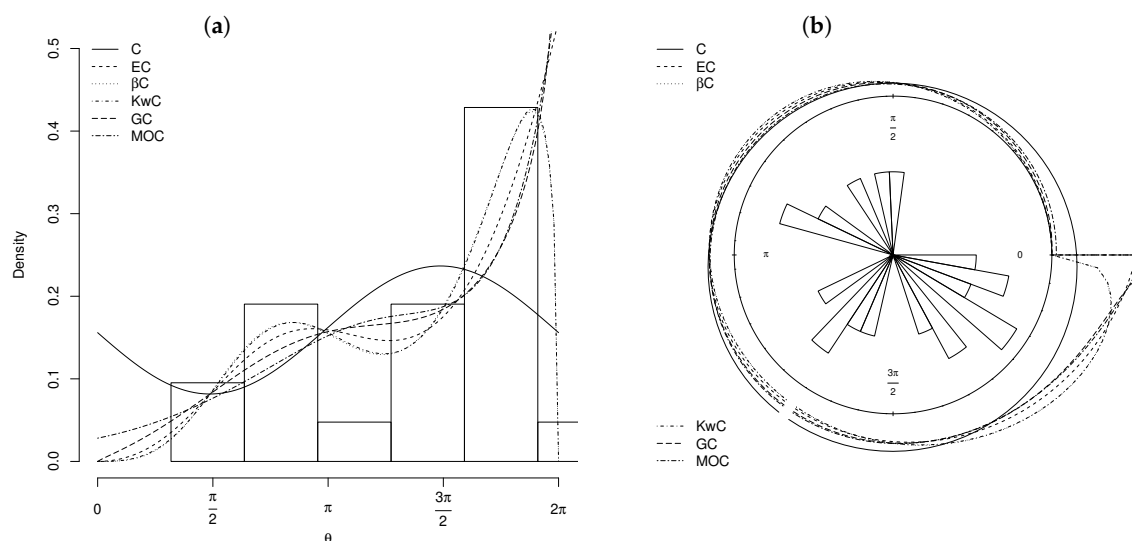


Figure 6. Fitted densities of the C, EC, βC , KwC, GC, and MOC models to the first dataset. (a) histogram and (b) rose diagram.

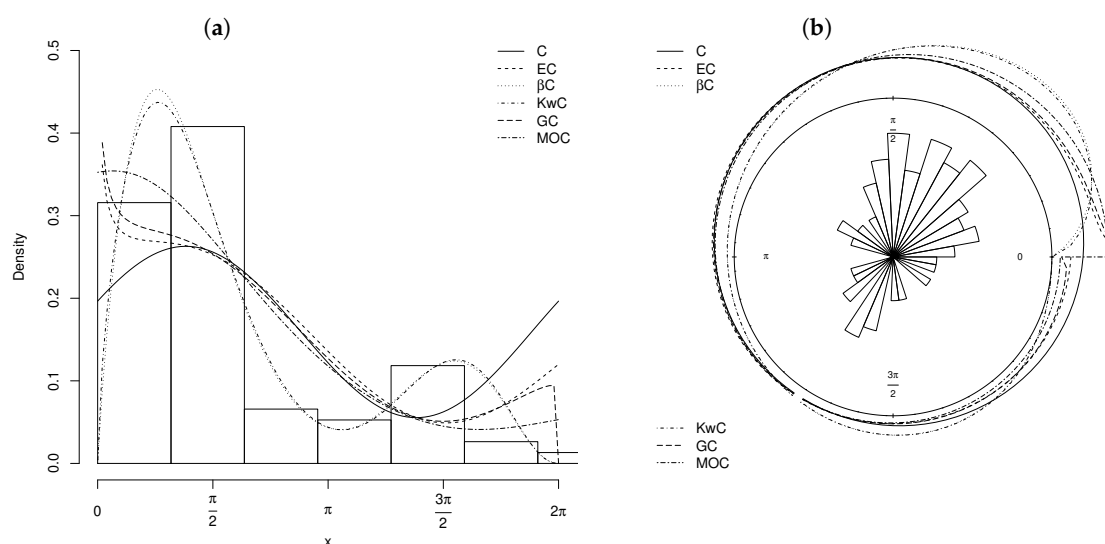


Figure 7. Fitted densities of the C, EC, βC , KwC, GC, and MOC models to the second dataset. (a) histogram and (b) rose diagram.

First, the MLEs and their SEs (given in parentheses) are evaluated and, subsequently, the values of the Kuiper (K), Watson (W), Akaike information criterion (AIC), and Bayesian information criterion (BIC) statistics. The first two adherence measures are used in the context of circular statistics and can be found in Jammalamadaka and Sengupta [23]. All computations were performed using function `maxLik` of the R statistical software (see [33]).

The results for the first and second datasets are reported in Tables 3 and 4, respectively. We note that all generalized models fit both datasets better than the Cardioid model according to these statistics. For the first dataset, the EC distribution stands out according to the K, AIC, and BIC measures, while the βC model yields the best fit to the dataset according to the W statistic. The βC model outperforms the other models for the second dataset.

Table 3. MLEs of the parameters for the first dataset, their standard errors (given in parentheses), and the Kuiper, Watson, AIC, and BIC statistics.

Model	ρ	μ	θ	ϕ	Kuiper	Watson	AIC	BIC
C	0.2436 (0.1463)	4.6708 (0.6835)	— —	— —	1.1590	0.0711	76.5763	80.6654
EC	0.2164 (0.1465)	1.1780 (0.6168)	2.8755 (0.8929)	— —	0.7367	0.0257	68.6317	74.7653
β C	0.2774 (0.0980)	0.9093 (0.5030)	3.9353 (2.6919)	1.4044 (0.6641)	0.8060	0.0247	68.8623	77.0404
KwC	0.2767 (0.0989)	0.9381 (0.4933)	3.6511 (2.1205)	1.4144 (1.1213)	0.8038	0.0240	68.8919	77.0700
Γ C	0.1364 (0.1349)	1.7274 (0.6820)	1.8563 (0.2566)	— —	0.8289	0.0328	70.0159	76.1495
MOC	0.2007 (0.1277)	2.0632 (0.7659)	4.5765 (1.8103)	— —	0.8134	0.0327	70.6394	76.7730

Table 4. MLEs of the parameters for the second dataset, their standard errors (given in parentheses), and the Kuiper, Watson, AIC, and BIC statistics.

Model	ρ	μ	θ	ϕ	Kuiper	Watson	AIC	BIC
C	0.3259 (0.0553)	1.2022 (0.3337)	— —	— —	2.4852	0.4855	254.6554	261.3169
EC	0.3067 (0.1256)	1.6025 (0.0829)	0.7688 (0.5656)	— —	2.3610	0.4443	251.9396	261.9318
β C	0.3978 (0.0538)	0.1441 (0.1892)	1.8836 (0.4959)	3.1088 (1.0142)	1.2683	0.0917	231.1254	244.4483
KwC	0.3985 (0.0543)	0.1712 (0.2713)	1.6295 (0.3180)	3.2205 (1.8769)	1.3204	0.1007	231.9943	245.3172
Γ C	0.2829 (0.0776)	1.5308 (0.4744)	0.7788 (0.0760)	— —	2.3005	0.4006	249.8842	259.8764
MOC	0.2160 (0.1088)	1.9026 (0.7594)	0.3880 (1.1475)	— —	1.9593	0.2614	242.0967	252.0889

Figures 6 and 7 display plots of the empirical and fitted densities to these data. The plots support the indications from these tables.

6. Conclusions

We propose four new distributions with supports on the circle. These extensions of the Cardioid (C) distribution follow by inserting this distribution in the beta-G, gamma-G, Kumaraswamy-G (Kw-G), and Marshall–Olkin-G generators, considering a specific adaptation. We derive expansions for the densities and trigonometric moments of the new models. We also discuss the maximum likelihood estimation for their parameters. Two applications illustrate the flexibility of the proposed models to fit real data.

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