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AN EFFICIENT VARIANT OF DUAL TO PRODUCT AND RATIO ESTIMATORS IN SAMPLE SURVEYS

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ABSTRACT. This manuscript considers a dual to product and ratio estimator for estimating the finite population mean of study variable on applying a simple transformation to the auxiliary variable by using its average values in the population that is generally available in practice. The mean square error (MSE) of the proposed estimator has been obtained to the first degree of approximation. The optimum values and range of suitably chosen scalar, under which the proposed estimator perform better, have been determined. A method to lower the MSE of the proposed estimator relative to that of the MSE of the linear regression estimator is developed for small sample sizes. Theoretical and empirical studies have been done to demonstrate the superiority of the proposed estimator over the other estimators.

1. INTRODUCTION

There are numerous number of ratio and product type estimators available in survey literature from the time ratio estimator was developed by Cochran [4], and the product estimator was defined by Robson [12] that was revisited by Murthy [11]. Ratio and product type estimators have been largely used due to computational simplicity, greater applicability to the general design and researchers' impulsive draw towards it. Most of the ratio and product type estimators recently developed are simply a modification of other existing estimators available in the literature.

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This has led to the accumulation of a large number of the ratio as well as product type estimators with cumbersome structure over the time. Often these estimators require the knowledge of other population parameters in advance or has to guess it with the experience gathered over the period of time in sample survey or estimate it through pilot survey or the sample itself and in optimum case the MSE of the proposed estimator is found generally equivalent to the MSE of the regression estimator. Moving in this direction, we have proposed the dual to product and ratio estimators and shown that how in optimal case their minimum MSE becomes nothing but MSE of regression estimator. We have carried out then the key study of developing the new estimator using the previously proposed dual to product and ratio estimators which will be called parent estimator for the newly developed estimator. The new estimator' MSE is improved to an extent that it becomes better or more efficient than the regression estimator. One more aspect of our method is the important role played by the bias of the estimator in improving MSE which was neglected before in the survey literature works in the area of ratio and product estimators.

Let $U = \{U_1, U_2, ..., U_N\}$ be a finite population of size N. Also, let Y and X be the study and auxiliary variables, respectively, taking the values y_i and x_i on the i^{th} unit U_i (i = 1, 2, ..., N) of the population U. Assuming that the population mean \bar{X} of the auxiliary variable X is known, the population mean \bar{Y} of the study variable Y is estimated by selecting a sample of size n (with n < N) from the population U using simple random sampling without replacement (SRSWOR) scheme.

The ratio estimator of \overline{Y} as developed by Cochran [4], and the product estimator of \overline{Y} as developed by Murthy [11] are given, respectively, by

$$\bar{y}_R = \bar{y} \left(\frac{X}{\bar{x}} \right) \tag{1}$$

$$\bar{y}_P = \bar{y} \left(\frac{\bar{x}}{\bar{X}} \right) \tag{2}$$

with their respective Biases and MSEs to the first order of approximations as

$$Bias(\bar{y}_R) = \lambda \bar{Y} \left[C_x^2 - \rho_{yx} C_y C_x \right]$$
(3)

$$Bias(\bar{y}_P) = \lambda \bar{Y} \rho_{yx} C_y C_x \tag{4}$$

$$MSE(\bar{y}_R) = \lambda \bar{Y}^2 C_y^2 \left[1 + \left(\frac{C_x}{C_y}\right)^2 - 2\rho_{yx} \frac{C_x}{C_y} \right]$$
(5)

$$MSE(\bar{y}_P) = \lambda \bar{Y}^2 C_y^2 \left[1 + \left(\frac{C_x}{C_y}\right)^2 + 2\rho_{yx} \frac{C_x}{C_y} \right]$$
(6)

where $\bar{y} = \frac{1}{n} \sum_{i=1}^{n} y_i$ and $\bar{x} = \frac{1}{n} \sum_{i=1}^{n} x_i$ are the sample means of Y and X, respectively. Also, C_y and C_x represent the coefficients of variations of the variables Y and X, respectively. Moreover, ρ_{yx} denotes the correlation coefficient between the study variable Y and the auxiliary variable X. The notations used above are as follows:

$$\lambda = \frac{1-f}{n}, \ f = \frac{n}{N}, \ C_y^2 = \frac{S_y^2}{\bar{Y}^2}, \ C_x^2 = \frac{S_x^2}{\bar{X}^2}, \ \rho_{yx} = \frac{S_{yx}}{S_y S_x}$$
$$S_y^2 = \frac{1}{(N-1)} \sum_{i=1}^N (y_i - \bar{Y})^2, \ S_x^2 = \frac{1}{(N-1)} \sum_{i=1}^N (x_i - \bar{X})^2$$
$$S_{yx} = \frac{1}{(N-1)} \sum_{i=1}^N (y_i - \bar{Y})(x_i - \bar{X})$$

The classical linear regression estimator for population mean \bar{Y} is defined by

$$\bar{Y}_{reg} = \bar{y} + b_{yx}(\bar{X} - \bar{x}) \tag{7}$$

where b_{yx} is the sample regression coefficient of Y on X.

Also, the *Bias* and *MSE* of \hat{Y}_{reg} to the first order of approximations are given, respectively, by

$$Bias(\bar{Y}_{reg}) = -cov(\bar{x} , b_{yx}) \tag{8}$$

$$MSE(\hat{Y}_{reg}) = \lambda \bar{Y}^2 C_y^2 \left(1 - \rho_{yx}^2\right)$$
⁽⁹⁾

Srivenkataramana [15] and Bandyopadhya [2] suggested a dual to ratio and a dual to product estimators, respectively, for \bar{Y} as

$$\bar{y}_R^* = \bar{y} \left(\frac{\bar{x}^*}{\bar{X}} \right) \tag{10}$$

$$\bar{y}_P^* = \bar{y} \left(\frac{\bar{X}}{\bar{x}^*} \right) \tag{11}$$

with their respective Biases and MSEs to the first order of approximations as

$$Bias(\bar{y}_R^*) = -g\lambda \bar{Y}\rho_{yx}C_yC_x \tag{12}$$

$$Bias(\bar{y}_P^*) = \lambda \bar{Y} \left[g^2 C_x^2 + g \rho_{yx} C_y C_x \right]$$
(13)

$$MSE(\bar{y}_R^*) = \lambda \bar{Y}^2 C_y^2 \left[1 + g^2 \left(\frac{C_x}{C_y}\right)^2 - 2g\rho_{yx}\frac{C_x}{C_y} \right]$$
(14)

$$MSE(\bar{y}_P^*) = \lambda \bar{Y}^2 C_y^2 \left[1 + g^2 \left(\frac{C_x}{C_y}\right)^2 + 2g\rho_{yx} \frac{C_x}{C_y} \right]$$
(15)

where $\bar{x}^* = (1+g)\bar{X} - g\bar{x}$ is an unbiased estimator of \bar{X} , and g = n/(N-n).

Some recent developments towards the formulation of different classes of dual to product-cum-dual to ratio estimators have been made by Singh et al. [13], and Choudhury and Singh [3]. Moreover, Adebola et al. [?] developed a class of regression estimator with cum-dual ratio estimator as intercept. The recently developed estimators as described here are listed in Table 1.

TABLE 1. Recent developed estimators of \bar{Y}

Authors	Estimators
Singh et al. [13]	$\bar{y}_{PR}^* = \eta \bar{y} \left(\frac{a\bar{X}+b}{a\bar{x}^*+b} \right) + (1-\eta) \bar{y} \left(\frac{a\bar{x}^*+b}{a\bar{X}+b} \right)$
Choudhury and Singh [3]	$\bar{y}_{CS}^* = \bar{y} \left[\alpha \frac{\bar{X}}{\bar{x}^*} + (1 - \alpha) \frac{\bar{x}^*}{\bar{X}} \right]$
Adebola et al. [?]	$\bar{y}_{Rd}^* = \bar{y}\frac{\bar{x}^*}{\bar{X}} + \alpha \left(\bar{X} - \bar{x}^*\right)$

In Table 1, η , a, b and α denote the scalars, which are suitably determined so as to minimize the *MSEs* of the concerned estimators. Also, the expressions for the *Biases* and *MSEs* of various estimators to the terms of order $o(n^{-1})$ are given by

$$Bias\left(\bar{y}_{PR}^{*}\right) = \lambda \bar{Y}\left[\eta\left(\frac{a\bar{X}}{a\bar{X}+b}\right)^{2}g^{2}C_{x}^{2} + (2\eta-1)\left(\frac{a\bar{X}}{a\bar{X}+b}\right)g\rho_{yx}C_{y}C_{x}\right]$$
(16)

$$Bias\left(\bar{y}_{CS}^*\right) = \lambda \bar{Y}\left[\left(2\alpha - 1\right)g\rho_{yx}C_yC_x + \alpha g^2{C_x}^2\right]$$
(17)

$$Bias\left(\bar{y}_{Rd}^*\right) = -\lambda g \bar{Y} \rho_{yx} C_y C_x \tag{18}$$

$$MSE\left(\bar{y}_{PR}^{*}\right) = \lambda \bar{Y}^{2} \left[C_{y}^{2} + \left\{ \frac{a\bar{X}}{a\bar{X} + b} \right\}^{2} g^{2} \left(2\eta - 1\right)^{2} C_{x}^{2} + \frac{a\bar{X}}{a\bar{X} + b} g \left(2\eta - 1\right) \rho_{yx} C_{y} C_{x} \right]$$
(19)

$$MSE\left(\bar{y}_{CS}^{*}\right) = \bar{Y}^{2}\lambda\left[C_{y}^{2} + g\left(2\alpha - 1\right)C_{x}^{2}\left\{g\left(2\eta - 1\right) + \rho_{yx}\frac{C_{y}}{C_{x}}\right\}\right]$$
(20)

$$MSE\left(\bar{y}_{Rd}^{*}\right) = \lambda \left[\bar{Y}^{2}C_{y}^{2} - 2g\bar{Y}\rho_{yx}C_{x}C_{y}\left(\bar{Y} - \alpha\bar{X}\right) + gC_{x}^{2}\left(\bar{Y} - \alpha\bar{X}\right)^{2}\right]$$
(21)

Furthermore, the minimum attainable *MSEs* of the estimators \bar{y}_{PR}^* , \bar{y}_{CS}^* and \bar{y}_{Rd}^* are

$$MSE\left(\bar{y}_{PR}^{*}\right)_{min} = \lambda Y^2 C_y^2 \left(1 - \rho_{yx}^2\right) \tag{22}$$

$$MSE \left(\bar{y}_{CS}^{*} \right)_{min} = \lambda \bar{Y}^2 C_y^2 \left(1 - \rho_{yx}^2 \right)$$
(23)
$$MCE \left(\bar{z}_{CS}^{*} \right)_{min} = \lambda \bar{Y}^2 C_y^2 \left(1 - \rho_{yx}^2 \right)$$
(24)

$$MSE\left(\bar{y}_{Rd}^*\right)_{min} = \lambda \bar{Y}^2 C_y^2 \left(1 - \rho_{yx}^2\right) \tag{24}$$

Hence, we have

$$MSE (\bar{y}_{PR}^{*})_{min} = MSE (\bar{y}_{CS}^{*})_{min} = MSE (\bar{y}_{Rd}^{*})_{min} = \lambda \bar{Y}^{2} C_{y}^{2} \left(1 - \rho_{yx}^{2}\right)$$
(25)

Table 1 and Eqs. (19) to (21) and Eq. (25) substantiate that the modified ratio and product type estimators are too complex in structure, demands advance knowledge of the scalars and the minimum MSEs of these estimators are equivalent to the MSE of linear regression estimator \hat{Y}_{reg} as given in Eq. (9). Thus, making their theoretical and practical relevance in the argument.

2. Proposed Estimator

We define an efficient variant of dual to product and ratio estimators for \bar{Y} as

$$\hat{\bar{Y}}_{Md} = \bar{y} \left(\frac{\bar{X} + \theta \bar{x}^*}{\bar{x}^* + \theta \bar{X}} \right) \tag{26}$$

where θ is a scalar which is determined so as to minimize the MSE of the proposed estimator \hat{Y}_{Md} . Also, it is worth noting that, for $\theta = 1$, $\hat{Y}_{Md} = \bar{y}$ and that, for $\theta = 0$, $\hat{Y}_{Md} = \bar{y}_P^*$. Moreover, if θ is very large, \hat{Y}_{Md} is almost the same as \bar{y}_R^* .

The Bias and mean square error (MSE) of the proposed estimator \hat{Y}_{Md} are obtained by considering

$$\bar{y} = \bar{Y}(1+e_0), \ \bar{x} = \bar{X}(1+e_1)$$

such that $E(e_0) = E(e_1) = 0$.

Also, on simplification, we get

$$E(e_0^2) = \lambda C_y^2 , \ E(e_1^2) = \lambda C_x^2 , \ E(e_0 e_1) = \lambda \rho_{yx} C_y C_x$$
(27)

Now, expressing Eq. (26) in terms of e_0 , e_1 we get

$$\hat{\bar{Y}}_{Md} = \bar{Y}(1+e_0) \left\{ 1 - \frac{\theta g e_1}{(1+\theta)} \right\} \left\{ 1 - \frac{g e_1}{(1+\theta)} \right\}^{-1}$$
(28)

Expanding the right hand side of Eq. (28), multiplying out, and retaining the terms up to second powers of e's, we get

$$\hat{\bar{Y}}_{Md} = \bar{Y} \left\{ 1 + e_0 + \frac{(1-\theta)}{(1+\theta)} g e_1 + \frac{(1-\theta)}{(1+\theta)} g e_0 e_1 + \frac{(1-\theta)}{(1+\theta)^2} g^2 e_1^2 \right\}$$
(29)

or

$$\hat{\bar{Y}}_{Md} - \bar{Y} = \bar{Y} \left\{ e_0 + \frac{(1-\theta)}{(1+\theta)} g e_1 + \frac{(1-\theta)}{(1+\theta)} g e_0 e_1 + \frac{(1-\theta)}{(1+\theta)^2} g^2 e_1^2 \right\}$$
(30)

Taking the expectation in Eq. (30) and using results in Eq. (27), we get the *bias* of \hat{Y}_{Md} to the first degree of approximation as

$$Bias(\hat{\bar{Y}}_{Md}) = \lambda \bar{Y} \left\{ \frac{(1-\theta)}{(1+\theta)} g\rho_{yx} C_y C_x + \frac{(1-\theta)}{(1+\theta)^2} g^2 C_x^2 \right\}$$
(31)

Again from Eq. (30), by neglecting the terms of e's having degree greater than one, we have

$$\hat{\bar{Y}}_{Md} - \bar{Y} = \bar{Y} \left[e_0 + \left(\frac{1-\theta}{1+\theta} \right) g e_1 \right]$$
(32)

Squaring both sides of Eq. (32), taking the expectation and using results in Eq. (27), we obtain the MSE of \hat{Y}_{Md} to the first degree of approximation as

$$MSE(\hat{\bar{Y}}_{Md}) = \lambda \bar{Y}^2 \left[C_y^2 + \left(\frac{1-\theta}{1+\theta}\right)^2 g^2 C_x^2 + 2g\left(\frac{1-\theta}{1+\theta}\right) \rho_{yx} C_y C_x \right]$$
(33)

Minimization of $MSE(\hat{Y}_{Md})$ in Eq. (33) with respect to θ yields the optimum value of θ as

$$\theta_{opt} = \frac{g + \rho_{yx} \frac{C_y}{C_x}}{g - \rho_{yx} \frac{C_y}{C_x}} \tag{34}$$

On substituting Eq. (34) in Eq. (33), the minimum attainable MSE of \hat{Y}_{Md} is obtained as

$$MSE(\hat{Y}_{Md})_{min} = \lambda \bar{Y}^2 C_y^2 (1 - \rho_{yx}^2)$$
 (35)

Remark 1. The minimum MSE of \hat{Y}_{Md} is same as that of the MSE of the linear regression estimator \hat{Y}_{reg} as given in Eq. (9).

Even our proposed estimator's minimum MSE corroborate the results of the other modified ratio and product type estimators' minimum MSEs as given in Eq. (25). But now we will work out a simple condition on our proposed estimator in order to derive a new proposed estimator for which previously proposed estimator will

be called parent estimator. Hence, using the parent estimator our new proposed estimator is

$$\hat{Y}_w = w\hat{Y}_{Md} \tag{36}$$

where w denotes the scalar which is to be suitably determined so as to minimize the MSE of the above concerned estimator.

Now, expanding Eq. (36) using Eq. (29), we get

$$\hat{Y}_w = w\bar{Y}\left\{1 + e_0 + \frac{(1-\theta)}{(1+\theta)}ge_1 + \frac{(1-\theta)}{(1+\theta)}ge_0e_1 + \frac{(1-\theta)}{(1+\theta)^2}g^2e_1^2\right\}$$
(37)

or

$$\hat{\bar{Y}}_w - \bar{Y} = (w-1)\bar{Y} + w\bar{Y}\left\{e_0 + \frac{(1-\theta)}{(1+\theta)}ge_1 + \frac{(1-\theta)}{(1+\theta)}ge_0e_1 + \frac{(1-\theta)}{(1+\theta)^2}g^2e_1^2\right\}$$
(38)

Squaring both sides of Eq. (38), taking the expectation and using results in Eq. (27), we obtain the MSE of \hat{Y}_w to the first degree of approximation as

$$MSE(\hat{Y}_w) = (w-1)^2 \bar{Y}^2 + w^2 \lambda \bar{Y}^2 \left\{ C_y^2 + \left(\frac{1-\theta}{1+\theta}\right)^2 g^2 C_x^2 + 2g\left(\frac{1-\theta}{1+\theta}\right) \rho_{yx} C_y C_x \right\} + 2w(w-1)\lambda \bar{Y} \left\{ \frac{1-\theta}{1+\theta} g \rho_{yx} C_y C_x + \frac{1-\theta}{(1+\theta)^2} g^2 C_x^2 \right\}$$
(39)

which can be rewritten as

$$MSE\left(\hat{Y}_{w}\right) = (w-1)^{2}\bar{Y}^{2} + w^{2}MSE(\hat{Y}_{Md}) + 2w(w-1)\bar{Y}Bias(\hat{Y}_{Md})$$
(40)

From Eq. (40) it can be brought to notice that the MSE of the new proposed estimator contains the MSE and Bias of its parent estimator. Now differentiating Eq. (40) w.r.t w and equating it to zero, we get

$$w_{opt} = \frac{\bar{Y}^2 + \bar{Y}Bias(\bar{Y}_{Md})}{\bar{Y}^2 + MSE(\hat{Y}_{Md}) + 2\bar{Y}Bias(\hat{Y}_{Md})}$$
(41)

and using it to find the minimum MSE of the new proposed estimator, we have

$$MSE(\hat{Y}_{w})_{min} = \frac{\bar{Y}^{2} \left(MSE(\hat{Y}_{Md}) - Bias(\hat{Y}_{Md})^{2} \right)}{\bar{Y}^{2} + MSE(\hat{Y}_{Md}) + 2\bar{Y}Bias(\hat{Y}_{Md})}$$
(42)

From Eq. (42), we see that the numerator is nothing but variance of the parent estimator. The trade-off between bias and variance in order to increase the efficiency of the new proposed estimator is very effective here. If we substitute in equation Eq. (42), the minimum attainable MSE of parent estimator \hat{Y}_{Md} , we get

$$MSE(\hat{\bar{Y}}_w)_{min} = \frac{\bar{Y}^2 \left(MSE(\hat{\bar{Y}}_{reg}) - B^2 \right)}{\bar{Y}^2 + MSE(\hat{\bar{Y}}_{reg}) + 2\bar{Y}B}$$
(43)

where B represents the $Bias(\hat{Y}_{Md})$ at the value of $\theta = \theta_{opt}$ as given in Eq. (34). That is

$$B = -\frac{\lambda \bar{Y}}{2} \left\{ g \rho_{yx} C_y C_x + \rho_{yx}^2 C_x^2 \right\}$$
(44)

Theorem 1. For small sample size, the proposed estimator \hat{Y}_w is more efficient than the regression estimator \hat{Y}_{reg} . But as the sample size increases, i.e., as $n \to N$ the relative efficiency of the proposed estimator \hat{Y}_w is same as that of the regression estimator \hat{Y}_{reg} .

Proof. From the definition of relative efficiency RE, we get:

$$RE = \frac{MSE\left(\bar{\hat{Y}}_{reg}\right)}{MSE(\bar{\hat{Y}}_w)_{min}} = \frac{1}{\bar{Y}^2\left(1 - \frac{B^2}{MSE(\bar{\hat{Y}}_{reg})}\right)} \left(\bar{Y}^2 + MSE(\bar{\hat{Y}}_{reg}) + 2\bar{Y}B\right)$$

Now as $n \to N$ we have $\lambda \to 0$. As a result $\frac{B^2}{MSE(\hat{Y}_{reg})} \to 0$, $MSE(\hat{Y}_{reg}) \to 0$ and $B \to 0$. Therefore

$$RE \to 1$$

i.e., $MSE(\hat{Y}_w)_{min} \to MSE\left(\hat{Y}_{reg}\right)$. Hence the theorem.

3. BIAS AND EFFICIENCY COMPARISONS

It is well known that *Bias* and *MSE* of the usual unbiased estimator \bar{y} for population mean in SRSWOR are

$$Bias\left(\bar{y}\right) = 0\tag{45}$$

$$V\left(\bar{y}\right) = \lambda \bar{Y}^2 C_y^2 \tag{46}$$

For making *Bias* comparisons of the proposed estimator \hat{Y}_{Md} with the existing estimators, we have from Eq. (31), and Eq. (3), Eq. (4), Eq. (12), Eq. (13), Eq. (16), Eq. (17), Eq. (18), and Eq. (45).

(i)
$$|Bias(\ddot{Y}_{Md})| \leq |B(\bar{y})|$$
 or $|Bias(\ddot{Y}_{Md})| \leq 0$ if
 $\theta = 0$ (47)

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(ii)
$$|Bias(\hat{Y}_{Md})| \leq |Bias(\bar{y}_R)|$$
 if

$$\left[\frac{g^2 (1-\theta)^2 \left(gC_x + \rho_{yx}C_y (1+\theta)\right)^2}{(1+\theta)^4} - \left(C_x - \rho_{yx}C_y\right)^2\right] \leq 0$$
(48)

(iii)
$$|Bias(\hat{Y}_{Md})| \leq |Bias(\bar{y}_P)|$$
 if

$$\left[\frac{g^2 (1-\theta)^2 \left(gC_x + \rho_{yx}C_y (1+\theta)\right)^2}{(1+\theta)^4} - \left(\rho_{yx}C_y\right)^2\right] \leq 0$$
(49)

(iv) $|Bias(\hat{Y}_{Md})| \leq |bias(\bar{y}_R^*)|$ if

$$\left[\frac{\left(1-\theta\right)^{2}\left(gC_{x}+\rho_{yx}C_{y}\left(1+\theta\right)\right)^{2}}{\left(1+\theta\right)^{4}}-\left(\rho_{yx}C_{y}\right)^{2}\right] \leq 0$$
(50)

(v)
$$|Bias(\hat{Y}_{Md})| \leq |Bias(\bar{y}_{P}^{*})|$$
 if

$$\left[\frac{g^{2}(1-\theta)^{2}(gC_{x}+\rho_{yx}C_{y}(1+\theta))^{2}}{(1+\theta)^{4}}-(C_{x}+g\rho_{yx}C_{y})^{2}\right] \leq 0$$
(51)

(vi) $|Bias(\hat{\bar{Y}}_{Md})| \leq |Bias(\bar{y}_{PR}^*)|$ if

$$\left[\frac{\left(1-\theta\right)^{2}\left(gC_{x}+\rho_{yx}C_{y}\left(1+\theta\right)\right)^{2}}{\left(1+\theta\right)^{4}}-\left(\frac{a\bar{X}}{a\bar{X}+b}\right)^{2}\left(g\eta\left(\frac{a\bar{X}}{a\bar{X}+b}\right)C_{x}-\left(1-2\eta\right)\rho_{yx}C_{y}\right)^{2}\right]\leq0$$

$$\hat{a}$$
(52)

(vii)
$$|Bias(\hat{Y}_{Md})| \leq |Bias(\bar{y}_{CS}^*)|$$
 if

$$\left[\frac{(1-\theta)^2 \left(gC_x + \rho_{yx}C_y \left(1+\theta\right)\right)^2}{(1+\theta)^4} - \left(g\alpha C_x - (1-2\alpha)\rho_{yx}C_y\right)^2\right] \leq 0 \qquad (53)$$

$$\hat{\Box}$$

(viii) $| Bias(\hat{Y}_{Md}) | \leq | Bias(\bar{y}_{Rd}^*) |$ if

$$\left[\frac{(1-\theta)^2 \left(gC_x + \rho_{yx}C_y \left(1+\theta\right)\right)^2}{(1+\theta)^4} - \left(\rho_{yx}C_y\right)^2\right] \le 0$$
(54)

For making efficiency comparisons of the proposed estimator \hat{Y}_{Md} with the existing estimators, we have from Eq. (33), and Eq. (5), Eq. (6), Eq. (14), Eq. (15), and (46)

(i)
$$MSE(\hat{Y}_{Md}) < V(\bar{y})$$
 if
 $min\left(0, -2\rho_{yx}\frac{C_y}{gC_x}\right) < \psi < max\left(0, -2\rho_{yx}\frac{C_y}{gC_x}\right)$
(55)

where
$$\psi = \frac{1-\theta}{1+\theta}$$
.
(ii) $MSE(\hat{Y}_{Md}) < MSE(\bar{y}_R)$ if
 $min\left\{-\frac{1}{g}, \left(-2\rho_{yx}\frac{C_y}{gC_x} + \frac{1}{g}\right)\right\} < \psi < max\left\{-\frac{1}{g}, \left(-2\rho_{yx}\frac{C_y}{gC_x} + \frac{1}{g}\right)\right\}$ (56)
(iii) $MSE(\hat{Y}_{Md}) < MSE(\bar{y}_P)$ if

$$\min\left\{\frac{1}{g}, \left(-2\rho_{yx}\frac{C_y}{gC_x} - \frac{1}{g}\right)\right\} < \psi < \max\left\{\frac{1}{g}, \left(-2\rho_{yx}\frac{C_y}{gC_x} - \frac{1}{g}\right)\right\}$$
(57)

(iv)
$$MSE(\bar{Y}_{Md}) < MSE(\bar{y}_R^*)$$
 if

$$-1 < \psi < \left(1 - 2\rho_{yx}\frac{C_y}{gC_x}\right) \tag{58}$$

(v)
$$MSE(\hat{Y}_{Md}) < MSE(\bar{y}_P^*)$$
 if
 $min\left\{1, \left(-2\rho_{yx}\frac{C_y}{gC_x} - 1\right)\right\} < \psi < max\left\{1, \left(-2\rho_{yx}\frac{C_y}{gC_x} - 1\right)\right\}$
(59)

Now let us denote the estimators $\hat{Y}_{Md}, \bar{y}^*_{PR}, \bar{y}^*_{CS}$ and \bar{y}^*_{Rd} which attains minimum *MSEs* equivalent to *MSE* of linear regression estimator \hat{Y}_{reg} as *T*, and comparing it to the new proposed estimator \hat{Y}_w , we have

(vi)
$$MSE(\hat{Y}_w)_{min} < MSE(T)$$
 if
 $\left(MSE(T) + \bar{Y}B\right)^2 > 0$ (60)
where $MSE(T) = MSE(\hat{Y}_{reg}) = \lambda \bar{Y}^2 C_y^2 \left(1 - \rho_{yx}^2\right)$

4. Empirical Study

To examine the merits of the new proposed estimator \hat{Y}_w over other existing estimators, seven natural population data sets have been considered. The description of the populations and the values of various parameters are listed in Tables 2 and 3, respectively.

In Table 4, the effective ranges of ψ along with its optimum values are shown for which the proposed estimator \hat{Y}_{Md} is better than the other existing estimators. However, in practice, it may be difficult to determine the interval extremes depending on the unknown parameter values of the population.

The percentage relative efficiencies (PREs) are obtained for various suggested estimators of \bar{Y} with respect to the usual unbiased estimator \bar{y} using the formula

$$PRE(\phi, \ \bar{y}) = \frac{V(\bar{y})}{MSE(\phi)} \times 100$$

 $MSE(\phi)$ where ϕ is used in places of any estimator among \bar{y} , \bar{y}_R , \bar{y}_P , \bar{y}_R^* , \bar{y}_P^* , \hat{Y}_{Md} and \hat{Y}_w , and the findings are presented in Table 5.

Populations	Variables					
Population I	Y = Apple production amount in 1999					
Kadilar and Cingi [9]	X = Apple production amount in 1998					
	$N = 204, \ n = 50$					
Population II	Y = Apple trees of bearing age in 1964					
Sukhatme and Chand [16]	X = Bushels of apples harvested in 1964					
	$N = 200, \ n = 20$					
Population III	Y = Peach production in bushels in an orchard in 1946					
Cochran [5]	X = Number of peach trees in the orchard in 1946					
	$N = 256, \ n = 100$					
Population IV	Y = Number of females employed					
Singh [14]	X = Number of females in service					
	$N = 61, \ n = 20$					
Population V	Y = Number of agricultural laborers for 1971					
Das $[6]$	X = Number of agricultural laborers for 1961					
	$N = 278, \ n = 30$					
Population VI	Y = Consumption per capita					
Maddala [10]	X = Deflated prices of veal					
	$N = 16, \ n = 4$					
Population VII	Y = Percentage of hives affected by disease					
Johnston [8]	X = Date of flowering of a particular summer species					
	(number of days from January 1)					
	$N = 10, \ n = 4$					

TABLE 2. Description of Populations

Populations	\bar{Y}	\bar{X}	C_y	C_x	$ ho_{yx}$	g
I	966	1014	2.4739	2.4866	0.94	0.3247
II	1031.82	2934.58	1.5977	2.0062	0.93	0.1111
III	56.47	44.45	1.42	1.40	0.887	0.6410
IV	7.46	5.31	0.7103	0.7574	0.7737	0.4878
V	39.0680	25.1110	1.4451	1.6198	0.7213	0.1209
VI	7.6375	75.4313	0.2278	0.0986	-0.6823	0.3333
VII	52	200	0.1562	0.0458	-0.94	0.6667

TABLE 3. Parameters of populations

TABLE 4. Effective ranges of ψ under which \hat{Y}_{Md} is better than the other existing estimators

Population		Optimum value of ψ				
	\bar{y}	\bar{y}_R	\bar{y}_P	\bar{y}_R^*	\bar{y}_P^*	(i.e., ψ_0)
Ι	(-5.7608, 0)	(-3.08, -2.6808)	(-8.8408, 3.08)	(-4.7608, -1)	(-6.7608, 1)	-2.8804
II	(-13.3315, 0)	(-9, -4.3315)	(-22.3315, 9)	(-12.3315, -1)	(-14.3315, 1)	-6.6657
III	(-2.8069, 0)	(-1.56, -1.2469)	(-4.3669, 1.56)	(-1.8069, -1)	(-3.8069, 1)	-1.4035
IV	(-2.975, 0)	(-2.05, -0.9250)	(-5.025, 2.05)	(-1.975, -1)	(-3.975, 1)	-1.4875
V	(-10.6452, 0)	(-8.2713, -2.3739)	(-18.9165, 8.2713)	(-9.6452, -1)	(-11.6452, 1)	-5.3226
VI	(0, 9.4598)	(-3.0003, 12.4601)	(3.0003, 6.4595)	(-1, 10.4598)	(1, 8.4598)	4.7299
VII	(0, 9.6125)	(-1.5, 11.1125)	(1.5, 8.1125)	(-1, 10.6125)	(1, 8.6125)	4.8062

5. Discussion and Conclusion

Section 3 examines how, within a very wide range of ψ , the proposed estimator \hat{Y}_{Md} behaves more efficiently than the other estimators namely \bar{y} , \bar{y}_R , \bar{y}_P , \bar{y}_R^* and \bar{y}_P^* . Table 4 provides the effective ranges of ψ along with its optimum values for which the proposed estimator \hat{Y}_{Md} is more efficient than the other existing estimators as far as the MSE criterion is considered. In section 2 we see that MSE of the estimator \hat{Y}_{Md} is equivalent to the MSE of \hat{Y}_{reg} . But using the procedure to lower the MSE and forming the new proposed estimator by simply conditioning the parent estimator, we obtain a more efficient estimator than the linear regression estimator) needs an equal number of prior knowledge of population parameters $(S_y \text{ and } S_x)$ but the reason why the latter is more efficient is it utilizes the knowledge of *Bias* of

Estimators	Populations							
	Ι	II	III	IV	V	VI	VII	
\bar{y}	100	100	100	100	100	100	100	
\bar{y}_R	828.89	414.66	448.4	205.35	156.39	*	*	
\bar{y}_P	*	*	*	*	*	167.58	187.08	
\bar{y}_R^*	202.85	131.59	359.38	214.74	121.53	*	*	
\bar{y}_P^*	*	*	*	*	*	121.37	149.13	
$\hat{ar{Y}}_{Md}$	859.11	740.19	468.98	249.14	208.45	187.10	859.11	
$\hat{\bar{Y}}_w$	1076.6	844.75	474.85	249.24	209.24	187.52	868.68	

TABLE 5. Percentage Relative Efficiencies (PREs) of various estimators with respect to \bar{y}

* Data is not applicable.

parent population. This is an additional work to see how different estimators with different *Bias* will affect the *MSEs*, which is a research question and is left by the authors for further work. In addition, our theoretical results is supported numerically based on the results obtained in Table 5 using the data sets as shown in Table 2 along with the required values of various parameters in Table 3. Table 5 exhibits that there is a considerable gain in efficiency by using proposed estimator \hat{Y}_w over the estimators \bar{y} , \bar{y}_R , \bar{y}_P , \bar{y}_R^* , \bar{y}_P^* , and \hat{Y}_{Md} . Thus, the new proposed estimator is more appropriate, in comparison to all the other existing estimators, for estimating the unknown mean \bar{Y} of the study variable Y. Hence, the proposed estimator \hat{Y}_w should be preferred in practice. The present study deals with the estimation of unknown mean \bar{Y} under *SRSWOR* scheme. It can also be extended to double (or two-phase) sampling, two-stage sampling and other sampling designs.

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