

# A CLASS OF RATIO ESTIMATORS OF A FINITE POPULATION MEAN USING TWO AUXILLARY VARIABLES UNDER TWO-PHASE SAMPLE SCHEME

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## ABSTRACT

Lack of knowledge about population mean of auxiliary variable makes it impossible to apply estimators in real life situations. In this work, the efficiency of a class of a finite population mean in a single-phase sampling estimator has been investigated when the population mean of auxiliary variable is been estimated by sample mean based on the preliminary large sample. The bias and MSE of the modified estimator were derived up to second degree approximation using Taylor series expansion. Empirical study was conducted to investigate the efficiency of the modified estimator over some related existing estimators. The results revealed that the modified estimator has minimum MSE and higher Percentage Relative Efficiency (PRE) and therefore,

the modified estimator is more efficient than other related estimators considered in the work.

**Keywords:** *Estimator, Mean, Efficiency, Mean Square Error, Bias.*

## 1.0 INTRODUCTION

Use of auxiliary information has been in practice to increase the efficiency of the estimators. Such information is generally used in ratio, product and regression type estimators for the estimation of population mean of study variable. When correlation between study variable and auxiliary variable is positive ratio method of estimation is used. On the other hand if the correlation is negative, product method of estimation is preferred. Some research works such as Abu-Dayeh *et al*(2003), Dayeh *et al*(2003), Cochran (1940), Murthy (1964), Upadhyaya and Singh (1999), have been done in ratio, product and regression type estimators by using an auxiliary variable. In this study, a class of ratio estimators using two auxiliary variables is considered to estimate a finite population mean for the variable of interest. We considered several special estimators of the suggested estimators. The comparisons between the traditional multivariate ratio estimators and the estimators proposed by Abu-Dayeh *et al* (2003). With the proposed family of estimators using information of two variables are considered. We compared the traditional ratio estimator, the estimators proposed by Abu-Dayeh *et al*(2003) and proposed several special estimators using the statistic data given in Table and we obtained the satisfactory results. There is a lot of work in which the auxiliary information are used to enhance the precision of the estimator. Furthermore, on the same pattern, Murthy (1964) proposed a product estimator  $\bar{y}_p = \bar{y} \frac{\bar{x}}{\bar{X}}$  to estimate population mean ( $\bar{Y}$ ). The product estimator is more efficient

than the mean per unit whenever estimator  $\rho < \frac{C_x}{2C_y}$ .

The traditional multivariate ratio estimator using information of two auxiliary variables  $x_1$  and  $x_2$  to estimate the population mean,  $\bar{Y}$  as follows:

$$\bar{y}_{MR} = \theta_1 \bar{y} \frac{\bar{X}_1}{\bar{x}_1} + \theta_2 \bar{y} \frac{\bar{X}_2}{\bar{x}_2} \quad (1.1)$$

Where  $\bar{x}_i$  and  $\bar{X}_i$  ( $i=1, 2$ ) denote respectively the sample and the population means of the variable  $x_i$ ; and  $\theta_1, \theta_2$  are the weights that satisfy the condition:  $\theta_1 + \theta_2 = 1$

The MSE of this estimator is given by

$$MSE(\bar{y}_{MR}) \cong \frac{1-f}{n} \bar{Y}^2 \left[ C_y^2 + \theta_1^2 C_{x_1}^2 + \theta_2^2 C_{x_2}^2 - 2\theta_1 \rho_{yx_1} C_y C_{x_1} - 2\theta_2 \rho_{yx_2} C_y C_{x_2} + 2\theta_1 \theta_2 \rho_{x_1 x_2} C_{x_1} C_{x_2} \right] \quad (1.2)$$

$$\theta_1^* = \frac{C_{x_2}^2 - \rho_{yx_2} C_y C_{x_2} + \rho_{yx_1} C_y C_{x_1} - \rho_{x_1 x_2} C_{x_1} C_{x_2}}{C_{x_1}^2 + C_{x_2}^2 - 2\rho_{x_1 x_2} C_{x_1} C_{x_2}}, \quad \theta_2^* = 1 - \theta_1^* \quad (1.3)$$

$$MSE_{\min}(\bar{y}_{MR}) \cong \frac{1-f}{n} \bar{Y}^2 \left[ C_y^2 + \theta_1^{*2} C_{x_1}^2 + \theta_2^{*2} C_{x_2}^2 - 2\theta_1^* \rho_{yx_1} C_y C_{x_1} - 2\theta_2^* \rho_{yx_2} C_y C_{x_2} + 2\theta_1^* \theta_2^* \rho_{x_1 x_2} C_{x_1} C_{x_2} \right] \quad (1.4)$$

Abu-Dayeh *et al* (2003), proposed the estimators using two auxiliary variables given by

$$\bar{y}_{r2}^\gamma = \bar{y} \left( \frac{\bar{x}_1}{\bar{X}_1} \right)^{\gamma_1} \left( \frac{\bar{x}_2}{\bar{X}_2} \right)^{\gamma_2} \quad (1.5)$$

$$\bar{y}_{r2}^\varepsilon = \varepsilon_1 \bar{y} \left( \frac{\bar{x}_1}{\bar{X}_1} \right)^{\gamma_1} + \varepsilon_2 \bar{y} \left( \frac{\bar{x}_2}{\bar{X}_2} \right)^{\gamma_2} \quad (1.6)$$

Where  $\varepsilon_1 + \varepsilon_2 = 1$ .

MSE of these estimators are given as follows:

$$MSE(\bar{y}_{r2}^\gamma) \cong \frac{1-f}{n} \bar{Y}^2 \left[ C_y^2 + \gamma_1^2 C_{x_1}^2 + \gamma_2^2 C_{x_2}^2 + 2\gamma_1 \rho_{yx_1} C_y C_{x_1} + 2\gamma_2 \rho_{yx_2} C_y C_{x_2} + 2\gamma_1 \gamma_2 \rho_{x_1 x_2} C_{x_1} C_{x_2} \right] \quad (1.7)$$

$$MSE(\bar{y}_{r2}^e) \cong \frac{1-f}{n} \bar{Y}^2 \left[ \begin{aligned} &C_y^2 + \varepsilon_1^2 \gamma_1^2 C_{x_1}^2 + \varepsilon_2^2 \gamma_2^2 C_{x_2}^2 + 2\varepsilon_1 \gamma_1 \rho_{yx_1} C_y C_{x_1} + 2\varepsilon_2 \gamma_2 \rho_{yx_2} C_y C_{x_2} \\ &+ 2\varepsilon_1 \gamma_2 \alpha_1 \alpha_2 \rho_{x_1 x_2} C_{x_1} C_{x_2} \end{aligned} \right] \quad (1.8)$$

The optimum values of  $\gamma_1$  and  $\gamma_2$  are given by

$$\gamma_1^* = \frac{C_y (\rho_{yx_2} \rho_{x_1 x_2} - \rho_{yx_1})}{C_{x_1} (1 - \rho_{x_1 x_2}^2)} \quad (1.9)$$

$$\gamma_2^* = \frac{C_y (\rho_{yx_1} \rho_{x_1 x_2} - \rho_{yx_2})}{C_{x_2} (1 - \rho_{x_1 x_2}^2)} \quad (1.10)$$

$$MSE_{\min}(\bar{y}_2^{\gamma}) \cong \frac{1-f}{n} \bar{Y}^2 C_y^2 \left( 1 - \frac{\rho_{yx_1}^2 + \rho_{yx_2}^2 - 2\rho_{yx_1} \rho_{yx_2} \rho_{x_1 x_2}}{1 - \rho_{x_1 x_2}^2} \right) \quad (1.11)$$

The optimum values of  $\varepsilon_1$  and  $\varepsilon_2$  are given by

$$\varepsilon_1^* = \frac{\gamma_2^2 C_{x_2}^2 - \gamma_1 \rho_{yx_1} C_y C_{x_1} + \gamma_2 \rho_{yx_2} C_y C_{x_2} - \gamma_1 \gamma_2 \rho_{yx_1} C_{x_1} C_{x_2}}{\gamma_1^2 C_{x_1}^2 - \gamma_1 \gamma_2 \rho_{yx_1} C_{x_1} C_{x_2} + \gamma_2^2 C_{x_2}^2} \quad (1.12)$$

$$\varepsilon_2^* = 1 - \varepsilon_1^*$$

$$MSE_{\min}(\bar{y}_{r2}^e) \cong \frac{1-f}{n} \bar{Y}^2 \left[ \begin{aligned} &C_y^2 + \varepsilon_1^{*2} \gamma_1^2 C_{x_1}^2 + \varepsilon_2^{*2} \gamma_2^2 C_{x_2}^2 + 2\varepsilon_1^* \gamma_1 \rho_{yx_1} C_y C_{x_1} + 2\varepsilon_2^* \gamma_2 \rho_{yx_2} C_y C_{x_2} \\ &+ 2\varepsilon_1^* \varepsilon_2^* \gamma_1 \gamma_2 \rho_{x_1 x_2} C_{x_1} C_{x_2} \end{aligned} \right] \quad (1.13)$$

Lu and Yan (2014), proposed family of ratio estimators of a class of multivariate ratio estimators using information of two auxiliary variables as follows:

$$\bar{y}_{pmr} = w_1 \bar{y} \frac{a_1 \bar{X}_1 + b_1}{a_1 \bar{x}_1 + b_1} + w_2 \bar{y} \frac{a_2 \bar{X}_2 + b_2}{a_2 \bar{x}_2 + b_2} \quad (1.14)$$

Where  $w_1$  and  $w_2$  are weights that satisfy the condition:  $w_1 + w_2 = 1$ ,  $a_1 (\neq 0)$ ,  $a_2 (\neq 0)$ ,  $b_1, b_2$  are either real numbers or functions of known parameters

$$MSE(\bar{y}_{pmr}) = \frac{1-f}{n} \bar{Y}^2 \left( C_y^2 + w_1^2 \alpha_1^2 C_{x_1}^2 + w_2^2 \alpha_2^2 C_{x_2}^2 - 2w_1 \alpha_1 \rho_{yx_1 C_y C_{x_1}} - 2w_2 \alpha_2 \rho_{yx_2 C_y C_{x_2}} + 2w_1 w_2 \alpha_1 \alpha_2 \rho_{x_1 x_2 C_{x_1} C_{x_2}} \right) \quad (1.15)$$

The optimum values of  $w_1$  and  $w_2$  are given by

$$w_1^* = \frac{\alpha_2^2 C_{x_2}^2 + \alpha_1 \rho_{yx_1} C_y C_{x_1} - \alpha_1 \alpha_2 \rho_{x_1 x_2} C_{x_1} C_{x_2} - \alpha_2 \rho_{yx_2} C_y C_{x_2}}{\alpha_1^2 C_{x_1}^2 - 2\alpha_1 \alpha_2 \rho_{x_1 x_2} C_{x_1} C_{x_2} + \alpha_2^2 C_{x_2}^2} \quad (1.16)$$

$$w_2^* = 1 - w_1^*$$

$$MSE_{\min}(\bar{y}_{pmr}) = \frac{1-f}{n} \bar{Y}^2 \left( C_y^2 + w_1^{*2} \alpha_1^2 C_{x_1}^2 + w_2^{*2} \alpha_2^2 C_{x_2}^2 - 2w_1^* \alpha_1 \rho_{yx_1 C_y C_{x_1}} - 2w_2^* \alpha_2 \rho_{yx_2 C_y C_{x_2}} + 2w_1^* w_2^* \alpha_1 \alpha_2 \rho_{x_1 x_2} C_{x_1} C_{x_2} \right) \quad (1.17)$$

Singh et al. (2009) classic ratio estimator is been established. The proposed estimator is;

$$t_9 = \bar{y} \exp \left[ \alpha \frac{\bar{Z} - \bar{z}_2}{\bar{Z} + \bar{z}_2} - (1-\alpha) \frac{\bar{X} - \bar{x}_1}{\bar{X} + \bar{x}_1} \right] \quad (1.18)$$

$$MSE_{t_9} = \theta_2 \bar{Y}^2 \left[ c_y^2 + \alpha^2 c_y^2 - 2\alpha c_y c_z \rho_{yz} \right] + \theta_1 \bar{Y}^2 \left( \frac{1-\alpha}{2} \right)^2 c_x^2 \quad (1.19)$$

Kadilar and Cingi (2006) proposed modified estimator combining  $t_1$  and  $t_i$  ( $i = 2, 3, \dots, 7$ ) as follows;

$$\min.MSE(t_i^*) = \bar{Y}^2 \left[ f_1 C_y^2 + f_3 (C_{x_1}^2 - 2\rho_{yx_1} C_y C_{x_1}) - f_2 \rho_{x_1 x_2} C_{x_1} C_{x_2} \right] \quad (1.20)$$

$t = \alpha t + 1 - \alpha$   $ti$  ( $i = 2, 3, \dots, 7$ ), where  $\alpha$  is a real constant to be determined such that MSE of  $ti$  is minimum.

$$MSE(t_1) = \bar{Y}^2 \left[ f_1 C_y^2 + f_2 (C_{x_2}^2 - 2\rho_{yx_2} C_y C_{x_2}) + f_3 (C_{x_1}^2 - 2\rho_{yx_1} C_y C_{x_1}) \right] \quad (1.21)$$

$$MSE(t_2) = \bar{Y}^2 \left[ f_1 C_y^2 + f_2 (\theta_2^2 C_{x_2}^2 - 2\rho_{yx_2} C_y C_{x_2}) + f_3 (\theta_2 C_{x_1}^2 - 2\rho_{yx_1} C_y C_{x_1}) \right] \quad (1.22)$$

$$MSE(t_3) = \bar{Y}^2 \left[ f_1 C_y^2 + f_2 (\theta_3^2 C_{x_2}^2 - 2\rho_{yx_2} C_y C_{x_2}) + f_3 (\theta_3 C_{x_1}^2 - 2\rho_{yx_1} C_y C_{x_1}) \right] \quad (1.23)$$

$$MSE(t_4) = \bar{Y}^2 \left[ f_1 C_y^2 + f_2 (\theta_4^2 C_{x_2}^2 - 2\rho_{yx_2} C_y C_{x_2}) + f_3 (\theta_4 C_{x_1}^2 - 2\rho_{yx_1} C_y C_{x_1}) \right] \quad (1.24)$$

$$MSE(t_5) = \bar{Y}^2 \left[ f_1 C_y^2 + f_2 (\theta_5^2 C_{x_2}^2 - 2\rho_{yx_2} C_y C_{x_2}) + f_3 (\theta_5 C_{x_1}^2 - 2\rho_{yx_1} C_y C_{x_1}) \right] \quad (1.25)$$

$$MSE(t_6) = \bar{Y}^2 \left[ f_1 C_y^2 + f_2 (\theta_6^2 C_{x_2}^2 - 2\rho_{yx_2} C_y C_{x_2}) + f_3 (\theta_6 C_{x_1}^2 - 2\rho_{yx_1} C_y C_{x_1}) \right] \quad (1.26)$$

$$MSE(t_7) = \bar{Y}^2 \left[ f_1 C_y^2 + f_2 (\theta_7^2 C_{x_2}^2 - 2\rho_{yx_2} C_y C_{x_2}) + f_3 (\theta_7 C_{x_1}^2 - 2\rho_{yx_1} C_y C_{x_1}) \right] \quad (1.27)$$

Where

$$\theta_2 = \frac{\bar{X}_2}{\bar{X}_2 + C_{x_2}}, \quad \theta_3 = \frac{\beta_2(x_2)\bar{X}_2}{\beta_2(x_2)\bar{X} + C_{x_2}}, \quad \theta_4 = \frac{C_{x_2}\bar{X}_2}{C_{x_2}\bar{X}_2 + \beta_2(x_2)}, \quad \theta_5 = \frac{\bar{X}_2}{\bar{X}_2 + \sigma_{x_2}},$$

$$\theta_6 = \frac{\beta_1(x_2)\bar{X}_2}{\beta_1(x_2)\bar{X}_2 + \sigma_{x_2}}, \quad \theta_7 = \frac{\beta_2(x_2)\bar{X}_2}{\beta_2(x_2)\bar{X}_2 + \sigma_{x_2}}$$

## 2.0 PROPOSED ESTIMATOR

Motivated by the work of Lu and Yan (2014), the following estimator is proposed

$$t = \bar{y} \left[ \alpha_1 \frac{a_1 \bar{x}_1' + b_1}{a_1 \bar{x}_1 + b_1} + \alpha_2 \frac{a_2 \bar{x}_2' + b_2}{a_2 \bar{x}_2 + b_2} \right] \quad (2.1)$$

## 2.1 PROPERTIES OF PROPOSED ESTIMATORS (BIAS AND MSE)

To obtain the BIAS and MSE of the proposed estimator, we define the terms use in the following way:

$$e_0 = \frac{\bar{y} - \bar{Y}}{\bar{Y}}, \quad e_1 = \frac{\bar{x} - \bar{X}}{\bar{X}} \quad \text{and} \quad e'_1 = \frac{\bar{x}' - \bar{X}}{\bar{X}}$$

Case 1:

$$\left. \begin{aligned} E(e_0) &= E(e_1) = E(e'_1) = E(e_2) = E(e'_2) = 0 \\ E(e_0^2) &= \left(\frac{1}{n} - \frac{1}{N}\right) C_y^2; \quad E(e_1^2) = \left(\frac{1}{n} - \frac{1}{N}\right) C_{x_1}^2; \quad E(e_0 e_1) = \left(\frac{1}{n} - \frac{1}{N}\right) \rho_{yx_1} C_y C_{x_1} \\ E(e_1 e'_1) &= \left(\frac{1}{n'} - \frac{1}{N}\right) C_{x_1}^2; \quad E(e_0 e'_1) = \left(\frac{1}{n'} - \frac{1}{N}\right) \rho_{yx_1} C_y C_{x_1}; \quad E(e_2^2) = \left(\frac{1}{n} - \frac{1}{N}\right) C_{x_2}^2 \\ E(e_2 e'_2) &= \left(\frac{1}{n'} - \frac{1}{N}\right) C_{x_2}^2; \quad E(e_0 e_2) = \left(\frac{1}{n} - \frac{1}{N}\right) \rho_{yx} C_y C_{x_2}; \quad E(e_0 e'_2) = \left(\frac{1}{n'} - \frac{1}{N}\right) \rho_{yx} C_y C_{x_2} \end{aligned} \right\} \quad (2.2)$$

Case 2:

$$\left. \begin{aligned} E(e_0 e'_1) \\ E(e_1 e'_1) \\ E(e_0 e'_2) \\ E(e_1 e'_2) \end{aligned} \right\} = 0 \quad (2.3)$$

Expressing the  $t$  in terms of errors, we get

$$t = \bar{Y}(1+e_0) \left[ \alpha_1 \frac{a_1 \bar{X}_1(1+e'_1)+b_1}{a_1 \bar{X}_1(1+e_1)+b_1} + \alpha_2 \frac{a_2 \bar{X}_2(1+e'_2)+b_2}{a_2 \bar{X}_2(1+e_2)+b_2} \right] \quad (2.4)$$

$$= \bar{Y}(1+e_0) \left[ \alpha_1 \frac{a_1 \bar{X}_1 + b_1 \left( 1 + \frac{a_1 \bar{X}_1}{a_1 \bar{X}_1 + b_1} e'_1 \right)}{a_1 \bar{X}_1 + b_1 \left( 1 + \frac{a_1 \bar{X}_1}{a_1 \bar{X}_1 + b_1} e_1 \right)} + \alpha_2 \frac{a_2 \bar{X}_2 + b_2 \left( 1 + \frac{a_2 \bar{X}_2}{a_2 \bar{X}_2 + b_2} e'_2 \right)}{a_2 \bar{X}_2 + b_2 \left( 1 + \frac{a_2 \bar{X}_2}{a_2 \bar{X}_2 + b_2} e_2 \right)} \right] \quad (2.5)$$

$$= \bar{Y}(1+e_0) \left[ \alpha_1 (1+Q_1 e'_1)(1+Q_1 e_1)^{-1} + \alpha_2 (1+Q_2 e'_2)(1+Q_2 e_2)^{-1} \right] \quad (2.6)$$

$$\text{where } Q_1 = \frac{a_1 \bar{X}_1}{a_1 \bar{X}_1 + b_1} \text{ and } Q_2 = \frac{a_2 \bar{X}_2}{a_2 \bar{X}_2 + b_2} \quad (2.7)$$

$$t = \bar{Y}(1+e_0) \left[ \alpha_1 (1+Q_1 e'_1)(1-Q_1 e_1 + Q_1^2 e_1^2) + \alpha_2 (1+Q_2 e'_2)(1-Q_2 e_2 + Q_2^2 e_2^2) \right] \quad (2.8)$$

$$t = \bar{Y} \left[ \begin{array}{l} 1 - \alpha_1 Q_1 e_1 + \alpha_1 Q_1^2 e_1^2 + \alpha_1 Q_1 e'_1 - \alpha_1 Q_1^2 e_1 e'_1 + \alpha_1 e_0 - \alpha_1 Q_1 e_0 e_1 + \alpha_1 Q_1 e_0 e'_1 - \alpha_2 Q_2 e_2 \\ + \alpha_2 Q_2^2 e_2^2 + \alpha_2 Q_2 e'_2 - \alpha_2 Q_2^2 e_2 e'_2 + \alpha_2 e_0 - \alpha_2 Q_2 e_0 e_2 + \alpha_2 Q_2 e_0 e'_2 \end{array} \right] \quad (2.9)$$

To obtain the Bias, we use:

$$\text{Bias}(t) = E(t - \bar{Y}) \quad (2.10)$$

$$\text{Bias}(t)_f = \bar{Y} \left[ \left( \frac{1}{n} - \frac{1}{n'} \right) \left[ \alpha_1 Q_1^2 C_{x_1}^2 + \alpha_2 Q_2^2 C_{x_2}^2 - \alpha_1 Q_1 \rho_{y x_1} - \alpha_2 Q_2 \rho_{y x_2} \right] \right] \quad (2.11)$$

To find the mean square error of the suggested estimator up to the first degree of approximation, squaring and taking the expectation of equation (2.10)

$$MSE(t) = \bar{Y}^2 \left[ \begin{array}{l} f_1 (\alpha_1^2 Q_1^2 C_{x_1}^2 + \alpha_1^2 C_y^2 + \alpha_2^2 Q_2^2 C_{x_2}^2 + \alpha_2^2 C_y^2 + 2\alpha_1 \alpha_2 C_y^2) - f_2 (\alpha_1^2 Q_1^2 C_{x_1}^2 + \alpha_2^2 Q_2^2 C_{x_2}^2) \\ - f_3 \left( \begin{array}{l} 2\alpha_1 Q_1 \rho_{yx_1 C_y C_{x_1}} + 2\alpha_1 \alpha_2 Q_1 \rho_{yx_1 C_y C_{x_1}} - 2\alpha_1 \alpha_2 Q_1 Q_2 \rho_{x_1 x_2 C_{x_1} C_{x_2}} \\ + 2\alpha_1 \alpha_2 Q_2 \rho_{yx_2 C_y C_{x_2}} + 2\alpha_2^2 Q_2 \rho_{yx_2 C_y C_{x_2}} \end{array} \right) \end{array} \right] \quad (2.12)$$

Let  $f_1 = \left(\frac{1}{n} - \frac{1}{N}\right)$ ,  $f_2 = \left(\frac{1}{n'} - \frac{1}{N}\right)$  and  $f_3 = \left(\frac{1}{n} - \frac{1}{n'}\right)$

In order to find the equation of  $\alpha_{(1)opt}$  and  $\alpha_{(2)opt}$  which makes the MSE minimum, we take the partial differential of MSE with respect to  $\alpha_1$  and  $\alpha_2$  and equate to zero.

$$\frac{\partial MSE(t)}{\partial \alpha_1} = \bar{Y}^2 \left\{ \begin{array}{l} f_1 (2\alpha_1 Q_1^2 C_{x_1}^2 + 2\alpha_1 C_y^2 + 2\alpha_2 C_y^2) - 2f_2 \alpha_1 Q_1^2 C_{x_1}^2 \\ - f_3 \left( \begin{array}{l} 4\alpha_1 Q_1 \rho_{yx_1 C_y C_{x_1}} + 2\alpha_1 Q_1 \rho_{yx_1 C_y C_{x_1}} \\ - 2\alpha_2 Q_1 Q_2 \rho_{x_1 x_2 C_{x_1} C_{x_2}} + 2\alpha_2 Q_2 \rho_{yx_2 C_y C_{x_2}} \end{array} \right) \end{array} \right\} \quad (2.13)$$

$$\alpha_2 = 1 - \alpha_1$$

$$\alpha_1 = \frac{(1 - \alpha_1) (-f_1 C_y^2 + f_3 Q_1 \rho_{yx_1 C_y C_{x_1}} + f_3 Q_2 \rho_{yx_2 C_y C_{x_2}} - f_3 Q_1 Q_2 \rho_{x_1 x_2 C_{x_1} C_{x_2}})}{f_1 Q_1^2 C_{x_1}^2 + f_1 C_y^2 - 2f_1 Q_1 \rho_{yx_1 C_y C_{x_1}} + f_2 Q_1^2 C_{x_1}^2} \quad (2.14)$$

$$\alpha_{1(opt)} = \frac{f_3 Q_1 \rho_{yx_1 C_y C_{x_1}} - f_1 C_y^2 + f_3 Q_2 \rho_{yx_2 C_y C_{x_2}} - f_3 Q_1 Q_2 \rho_{x_1 x_2 C_{x_1} C_{x_2}}}{f_1 Q_1^2 C_{x_1}^2 - f_2 Q_1^2 C_{x_1}^2 - f_3 Q_1 \rho_{yx_1 C_y C_{x_1}} - f_3 Q_1 Q_2 \rho_{x_1 x_2 C_{x_1} C_{x_2}} + f_3 Q_2 \rho_{yx_2 C_y C_{x_2}}} \quad (2.15)$$

$$\alpha_{(2)opt} = 1 - \alpha_{(1)opt} \quad (2.16)$$

$$MSE(t)_{I\min} = \bar{Y}^2 \left[ \begin{array}{l} f_1 \left( \alpha_{1(opt)}^2 Q_1^2 C_{x_1}^2 + \alpha_{1(opt)}^2 C_y^2 + \alpha_{2(opt)}^2 Q_2^2 C_{x_2}^2 + \alpha_{2(opt)}^2 C_y^2 + 2\alpha_{1(opt)} \alpha_{2(opt)} C_y^2 \right) \\ -f_2 \left( \alpha_{1(opt)}^2 Q_1^2 C_{x_1}^2 + \alpha_{2(opt)}^2 Q_2^2 C_{x_2}^2 \right) - f_3 \left( \begin{array}{l} 2\alpha_{1(opt)}^2 Q_1 \rho_{y x_1 C_3 C_{x_1}} + 2\alpha_{1(opt)} \alpha_{2(opt)} Q_1 \rho_{y x_1 C_3 C_{x_1}} \\ -2\alpha_{1(opt)} \alpha_{2(opt)} Q_1 Q_2 \rho_{x_1 x_2 C_3 C_{x_2}} \\ +2\alpha_{1(opt)} \alpha_{2(opt)} Q_2 \rho_{y x_2 C_3 C_{x_2}} \\ +2\alpha_{2(opt)}^2 Q_2 \rho_{y x_2 C_3 C_{x_2}} \end{array} \right) \end{array} \right] \quad (2.17)$$

### Case 2:

Similarly, we get the bias and MSE of (t)

$$Bias(t)_{II} = \bar{Y} \left[ \left( \frac{1}{n} - \frac{1}{N} \right) \left( \alpha_1 Q_1^2 C_{x_1}^2 + \alpha_2 Q_2^2 C_{x_2}^2 - \alpha_1 Q_1 \rho_{y x_1} C_y C_{x_1} - \alpha_2 Q_2 \rho_{y x_2} C_y C_{x_2} \right) \right] \quad (2.18)$$

$$MSE(t)_{II} = \bar{Y}^2 \left[ \begin{array}{l} f_1 \left( \alpha_1^2 Q_1^2 C_{x_1}^2 + \alpha_1^2 C_y^2 + \alpha_2^2 Q_2^2 C_{x_2}^2 + \alpha_2^2 C_y^2 - 2\alpha_1^2 Q_1 \rho_{y x_1} C_y C_{x_1} + 2\alpha_1 \alpha_2 Q_1 Q_2 \rho_{x_1 x_2} C_{x_1} C_{x_2} \right) \\ -2\alpha_1 \alpha_2 Q_1 \rho_{y x_1} C_y C_{x_1} - 2\alpha_1 \alpha_2 Q_2 \rho_{y x_2} C_y C_{x_2} + 2\alpha_1 \alpha_2 C_y^2 - 2\alpha_2^2 Q_2 \rho_{y x_2} C_y C_{x_2} \\ +f_2 \left( \alpha_1^2 Q_1^2 C_{x_1}^2 + \alpha_2^2 Q_2^2 C_{x_2}^2 + 2\alpha_1 \alpha_2 Q_1 Q_2 \rho_{x_1 x_2} C_{x_1} C_{x_2} \right) \end{array} \right] \quad (2.19)$$

To obtain optimality, (2.19) is differentiated partially w.r.t  $\alpha_1$ ,  $\alpha_2$  and equate to zero.

$$\frac{\partial MSE(t)}{\partial \alpha_1} = \bar{Y}^2 \left\{ \begin{array}{l} f_1 \left( \begin{array}{l} 2\alpha_1 Q_1^2 C_{x_1}^2 + 2\alpha_1 C_y^2 - 4\alpha_1 Q_1 \rho_{y x_1} C_y C_{x_1} + 2\alpha_2 Q_1 Q_2 \rho_{x_1 x_2} C_{x_1} C_{x_2} \\ -2\alpha_2 Q_1 \rho_{y x_1} C_y C_{x_1} - 2\alpha_2 Q_2 \rho_{y x_2} C_y C_{x_2} + 2\alpha_2 C_y^2 \end{array} \right) \\ +f_2 \left( 2\alpha_1 Q_1^2 C_{x_1}^2 + 2\alpha_2 Q_1 Q_2 \rho_{x_1 x_2} C_{x_1} C_{x_2} \right) \end{array} \right\} = 0 \quad (2.20)$$

$$\alpha_1 = \frac{-f_1 \alpha_2 Q_1 Q_2 \rho_{x_1 x_2} C_{x_1} C_{x_2} + f_1 \alpha_2 Q_1 \rho_{y x_1} C_y C_{x_1} + f_1 \alpha_2 Q_2 \rho_{y x_2} C_y C_{x_2} - f_1 \alpha_2 C_y^2 + f_2 \alpha_2 Q_1 Q_2 \rho_{x_1 x_2} C_{x_1} C_{x_2}}{f_1 Q_1^2 C_{x_1}^2 + f_1 C_y^2 - 2f_1 Q_1 \rho_{y x_1} C_y C_{x_1} + f_2 Q_1^2 C_{x_1}^2}$$

But

$$\alpha_2 = 1 - \alpha_1$$

$$\alpha_1 = \frac{f_1 Q_1 \rho_{yx_1} C_{x_1} C_y + f_1 Q_2 \rho_{yx_2} C_y C_{x_2} - f_1 Q_1 Q_2 \rho_{xx} C_{x_1} C_{x_2} - f_1 C_y^2 + f_2 Q_1 Q_2 \rho_{xx} C_{x_1} C_{x_2}}{f_1 Q_1^2 C_{x_1}^2 + f_1 Q_1 \rho_{yx_1} C_{x_1} C_y + f_2 Q_1^2 C_{x_1}^2 - f_1 Q_1 Q_2 \rho_{xx} C_{x_1} C_{x_2} + f_1 Q_2 \rho_{yx_2} C_y C_{x_2} + f_2 Q_1 Q_2 \rho_{xx} C_{x_1} C_{x_2}} \quad (2.21)$$

and

$$\alpha_2 = 1 - \frac{f_1 Q_1 \rho_{yx_1} C_{x_1} C_y + f_1 Q_2 \rho_{yx_2} C_y C_{x_2} - f_1 Q_1 Q_2 \rho_{xx} C_{x_1} C_{x_2} - f_1 C_y^2 + f_2 Q_1 Q_2 \rho_{xx} C_{x_1} C_{x_2}}{f_1 Q_1^2 C_{x_1}^2 + f_1 Q_1 \rho_{yx_1} C_{x_1} C_y + f_2 Q_1^2 C_{x_1}^2 - f_1 Q_1 Q_2 \rho_{xx} C_{x_1} C_{x_2} + f_1 Q_2 \rho_{yx_2} C_y C_{x_2} + f_2 Q_1 Q_2 \rho_{xx} C_{x_1} C_{x_2}}$$

(2.22)

$$MSE(t)_{//\min} = \bar{Y}^2 \left[ \begin{array}{l} \left( \alpha_{1(opt)}^2 Q_1^2 C_{x_1}^2 + \alpha_1^2 C_y^2 + \alpha_{2(opt)}^2 Q_2^2 C_{x_2}^2 + \alpha_{2(opt)}^2 C_y^2 - 2\alpha_{1(opt)}^2 Q_1 \rho_{yx_1} C_y C_{x_1} \right) \\ f_1 \left( +2\alpha_{1(opt)} \alpha_2 Q_1 Q_2 \rho_{yx_2} C_{x_1} C_{x_2} - 2\alpha_{1(opt)} \alpha_{2(opt)} Q_1 \rho_{yx_1} C_y C_{x_1} - 2\alpha_{1(opt)} \alpha_{2(opt)} \right) \\ \left( Q_2 \rho_{yx_2} C_y C_{x_2} + 2\alpha_{1(opt)} \alpha_{2(opt)} C_y^2 - 2\alpha_{2(opt)}^2 Q_2 \rho_{yx_2} C_y C_{x_2} \right) \\ + f_2 \left( \alpha_{1(opt)}^2 Q_1^2 C_{x_1}^2 + \alpha_2^2 Q_2^2 C_{x_2}^2 + 2\alpha_{1(opt)} \alpha_{2(opt)} Q_1 Q_2 \rho_{yx_2} C_{x_1} C_{x_2} \right) \end{array} \right] \quad (2.23)$$

### 3.0 EMPIRICAL STUDY

To examine the merit of the suggested estimator, we have consider three natural population data sets. The description of the population are given below.

#### 3.1 NUMERICAL ANALYSIS

*POPULATION 1: Lu (2014) doi:10.1371/journal.pone.0089538.t001*

$N = 180, \bar{Y} = 13.9951, \bar{X}_1 = 27.3981, \bar{X}_2 = 38.7167, \sigma_{x_2} = 7.224, C_y = 0.4180,$   
 $C_{x_1} = 0.4254, C_{x_2} = 0.3339, \rho_{yx_1} = 0.5630, \rho_{yx_2} = 0.5273, \rho_{x_1 x_2} = -0.2589$

$q_1 = 0.002$ ,  $q_2 = 2.6519$

Consider  $n' = 100$  and  $n = 70$ .

**Table 1:**  
Shows the MSE and PRE of Proposed estimator and Kadilar and Cingi (2006) with Population 1

ESTIMATORS	MSE	PRE
Sample mean ( $\bar{y}_{sm}$ )	0.2987629	100
<b>Kadilar and Cingi (2006) (ti)</b>	0.1305009	228.9356
t1	0.3249663	40.15829
t2	0.3244093	92.09446
t3	0.3247534	91.99686
t4	0.3165484	94.38144
t5	0.3147235	94.9287
t6	0.3552418	84.10129
t7	0.3190458	93.64264
Proposed $t_I$	0.04749743	629.0086
Proposed $t_{II}$	0.3223347	92.68717

**POPULATION 2: Lu (2014)**

$N = 100$	$n = 50$	$n' = 90$	$\bar{Y} = 13.9951$
$\bar{X}_1 = 17.3981$	$\bar{X}_2 = 28.7167$	$C_{x_1} = 0.4254$	$C_{x_2} = 0.3339$
$C_y = 0.4180$	$\rho_{yx_1} = 0.5630$	$\rho_{yx_2} = 0.5273$	$\rho_{x_1x_2} = 0.2589$

**Table 2: Shows the MSE and PRE of Proposed estimator and Kadilar and Cingi (2006) estimators with respect to Population 2.**

ESTIMATORS	MSE	PRE
Sample mean ( $\bar{y}_{sm}$ )	0.3422194	100
<b>Kadilar and Cingi (2006) (ti)</b>	0.2706685	126.4349
t1	0.453256	59.71647
t2	0.4530696	75.53351
t3	0.4531844	75.51437
t4	0.4508215	75.91016
t5	0.4504944	75.96528
t6	0.4608763	74.25406
t7	0.4514389	75.80636
Proposed $t_I$	0.7374691	46.40457
Proposed $t_{II}$	0.1664182	205.6382

**Population 3: Handique et al. (2011)**

$N = 200$	$n = 25$	$n' = 200$	$\bar{Y} = 4.63$
$\bar{X}_1 = 21.09$	$\bar{X}_2 = 13.55$	$C_{x_1} = 0.98$	$C_{x_2} = 0.64$
$C_y = 0.95$	$\rho_{yx_1} = 0.079$	$\rho_{yx_2} = 0.072$	$\rho_{x_1x_2} = 0.66$

**Table 3: Shows the MSE and PRE of Proposed estimator and Kadilar and Cingi (2006) estimators with respect to Population 3.**

ESTIMATORS	MSE	PRE
Sample mean ( $\bar{y}_{sm}$ )	0.7661334	100
<b>Kadilar and Cingi (2006) (ti)</b>	1.508084	50.80176
t1	1.527018	98.76007
t2	1.523068	50.30199
t3	1.525466	50.2229
t4	1.508294	50.7947
t5	1.500809	51.04801
t6	1.478027	51.83486
t7	1.513183	50.63058
Proposed $t_I$	1.127063	167.97607
Proposed $t_{II}$	1.96751	38.93923

#### 4.0 DISCUSSION OF THE RESULTS

**The result from the table 1, 2 and 3, shows that the modified estimators are smaller than that of the Kadilar and Cingi (2006) estimators, which shows that the modified estimator is better than or more efficient than that of Kadilar and Cingi estimators.**

#### 5.0 CONCLUSION

In the empirical study, a class of ratio estimators of a finite population mean using two auxiliary variables were modified to a new estimator ( $t$ ) under two phase sampling schemes. The MSE and PRE of the estimators ( $t_I$  and  $t_{II}$ ) were computed, and the modified estimator has minimum MSE. The Percentage Relative Efficiency (PRE) is higher compare to PRE of other relative estimators. Therefore, the modified estimator ( $t$ ) is better than other estimators considered in this study.

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