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## Improved Item Sum Technique for Estimating Population Mean with Sensitive Variables

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**Abstract:** Getting correct answers to sensitive questions from respondents and estimating the population parameters on variables that are sensitive in nature is still a problem in survey sampling. This study proposes a new sampling design to estimate the population mean of sensitive variable. It compares analytically and numerically the variance of the proposed estimator to some existing estimators and establish its greater efficiency. The process was extended to Searl's method of estimation, estimation method which utilizes priori information and estimation process using auxiliary information. Comparisons of their variances/mean square errors give valid results that agree with established facts in the literature

**Key words:** Sensitive variable, Iitem Sum Technique (IST), auxiliary information, efficiency, method, comparisons

#### INTRODUCTION

The challenge of getting truthful or correct answers to sensitive questions from respondents in most surveys has remained with researchers over the years. This is because humans naturally tend to hide, distort, vague, underreport or even refuse to respond to questions bearing sensitive or stigmatizing characteristics like tax evasion, cheating, buying of stolen properties and such other attitudes that potentially violate social norms. The reason for the unfortunate choice of such answers stems from the fact that these violations are often formally or informally sanctioned. In most cases, respondents tend to systematically under report norm violation and over report activities. These norm-conforming situationscan introduce considerable bias to the estimation of the unknown population parameters and lower the overall data quality of survey studies. The main challenge, therefore, is how to get truthful answers to questions bearing sensitive or stigmatizing characteristics from respondents.

In an attempt to contend with this situation, survey designers have over years developed various data collection strategies in a bid to elicit more honest answers from respondents. Warner (1965) introduced the Randomized Response Technique (RRT) with the main aim of estimating the true proportion of sensitive characteristics in the population while protecting the privacy of respondents. This technique was found to reduce the evasive answering bias and increases

response rate. Horvitz et al. (1967), Kuk (1990), Kim and Warde (2004), Gjestvang and Singh (2006) and many other research suggested different modifications and conducted theoretical investigations to he properties of the (Warner, 1965) RRT. Although, RRT has received a considerable wide attention in many research areas like physical and social sciences because of its advantages, there are several difficulties and limitations associated with RRTs. Surveys conducted through RRT require much time and cost to complete. Geurts (1980) considered the financial limitation of the RRT and also reported that larger sample sizes are needed to construct the confidence interval as compared to the direct questioning method. Hubbard et al. (1989) pointed out that making a decision on the choice of the randomization device best for obtaining information on sensitive or stigmatizing characteristic also posed a major challenge. Chaudhuri and Christofides (2007) criticized that RRT is confined with respondent's skill to understand and handle the device as an ingenious respondent may understand that his/her response can be traced back to his/her real status provided he/she understands the mathematical logic behind the randomization device. These limitations and difficulties made researchers to introduce alternatives techniques in the literature. These alternative techniques include the Unmatched Count Technique (UCT) (Smith et al., 1974), the nominative technique (Miller, 1985), the Three Card method (Droitcour et al., 2001), Item Count Technique (ICT) (Holbrook and Krosnick, 2009), Item Sum Technique (IST)

(Trappmann *et al.*, 2013), one sample version item sum technique (Hussain *et al.*, 2015) among others. This resarech proposes an alternative sampling strategy for estimating the population mean of variables with sensitive nature.

## Item Sum Technique (IST) (Trappmann et al., 2013):

Trappmann et al. (2013) proposed a quantified version of Item Count Technique (ICT) and named it item sum technique. Here the survey respondents are randomly divided into two subsamples. Each member of the first subsample is presented with a list containing g+1 items with g of those items related to non-sensitive characteristics (T<sub>i</sub>) and one related to Sensitive characteristic (S) while each of the participants in the second subsample is presented with all the g non-sensitive items. All sensitive and non-sensitive items are quantitative in nature. Respondents in both subsamples are then asked to report the total score applicable to them without reporting the individual scores on each of the items. An unbiased estimator of population mean of sensitive item, say u, from the IST data can be estimated by the mean difference between the two subsample sand is given by:

$$\hat{\mu}_{*1} = \overline{y}_1 - \overline{y}_2 \tag{1}$$

where,  $\bar{\mathbf{y}}_1$  and  $\bar{\mathbf{y}}_2$  are the sample means of the first and second sub-samples, respectively. The variance of  $\hat{\mu}_{sl}$  with variance:

$$Var(\hat{\mu}_{s1}) = \frac{\sigma_s^2}{n_1} + \frac{n\sum_{i=1}^g \sigma_{ii}^2}{n_1 n_2}$$
 (2)

And:

$$Var(\hat{\mu}_{s1}) = \frac{1 - f_1}{n_1} \sigma_s^2 + \frac{n - n_1 f_2 - n_2 f_1}{n_1 n_2} \sum_{g}^g \sigma_{ti}^2$$
 (3)

If sampling is done with and without replacement, respectively.

Item sum technique (Hussain et al., 2015): Hussain et al. (2015) proposed an IST without two subsamples. Suppose  $\mu_s$  is the population mean of the sensitive variable of interest.  $\mu_s$  is estimated by the method as follows: A simple random sample of size n is selected from the population. Each of the participants in the sample is provided with a list of g items. The ith item is an addition of queries about a stigmatizing Sensitive (S) and non-stigmatizing ( $T_i$ ) variables. The respondents are directed to report only the total score of all items. Both the non-stigmatizing and the stigmatizing (sensitive) variables are quantitative in nature.

It is assumed that all (T<sub>i</sub>) and (S) variables are unrelated to each other and the distribution of non-sensitive (T<sub>i</sub>) variables are known to the interviewer. They proposed an unbiased estimator of the form:

$$\hat{\mu}_{s2} = \frac{\overline{y} - \sum_{i=1}^{g} \mu_{ti}}{g}$$
(4)

Where:

 $\mu_{ti}$  = The population mean of the ith non-sensitive variable

I = 1, 2, ..., g

 $\bar{\mathbf{y}}$  = The sample mean of reported response

The variance of the estimator is given by:

$$Var(\hat{\mu}_{s2}) = \frac{\sigma_{s}^{2}}{n} + \frac{\sum_{i=1}^{g} \sigma_{ii}^{2}}{ng^{2}}$$
 (5)

And when sample is drawn without replacement, the variance of  $\hat{\mu}_{s2}$  is given by:

$$Var(\hat{\mu}_{s2}) = \frac{1-f}{ng^2} \left( g^2 \sigma_s^2 + \sum_{i=1}^g \sigma_{ti}^2 \right)$$
 (6)

Where:

 $\sigma_s^2$  = The population variance of sensitive variable

 $\sigma_{ii}^2$  = The population variance of non sensitive variables

f = n/N

## MATERIALS AND METHODS

The proposed sampling strategy: After considering the models proposed by Trappmann *et al.* (2013) and Hussain *et al.* (2015), we propose a new sampling design and an improved estimator obtained from a linear combination of the two existing estimators. The procedure is as described as.

Suppose, we have  $U = \{U_1, U_2, ..., U_N\}$  to be a finite human population of size N. Let a random sample of size n be drawn from the population with or without replacement. Initially, each respondent in the sample is served with a list containing g items. The jth item consist of questions about one Sensitive (S) variable and a non sensitive  $(T_i)$  variable. Both the sensitive and non sensitive variables are quantitative in nature and the respondents are directed to report only the total score of all items. Both the sensitive and non sensitive variables are unrelated to each other and the distribution of the non sensitive variables is assumed known to the interviewer. For instance, the respondents in the sample may be asked questions like:

- Last digit of your cell phone number+number of times you smoked shisha last month
- Date on your birth day was+number of times you smoked shisha last month
- Last digit of your CNIC (Computerized National Identity Card) number+number of times you smoked shisha last month
- Number of hours you watched TV last day+Number of times you smoked shisha last month

After this, the sample is then randomly divided into two subsamples of sizes  $n_1$  and  $n_2$ . Members of the first subsample are served with a list containing g+1 items with of those items related to non sensitive  $T_i$  attributes and one Sensitive (S) attribute while members of the second subsample are served with a list containing the g non sensitive  $(T_i)$  variables only. All sensitive and non sensitive items are quantitative in nature and the respondents in the two subsamples are asked to report only the total score applicable to them without reporting each individual scores. Using the case of harmful type of tobacco (shisha) for instance, respondents in the first subsample may be asked the following questions:

- Last digit of your cell phone number is?
- Date on your birth day was?
- Last digit of your CNIC (Computerized National Identity Card) number is?
- Number of hours you watched TV last day?
- Number of times you smoked shisha last month?

While the respondents in the second subsample are asked every other question except the last one. The proposed estimators is given by:

$$\overline{y}_{sp} = \alpha_1 \hat{\mu}_{s1} + \alpha_2 \hat{\mu}_{s2} \tag{7}$$

Or more generally as:

 $\overline{y}_{sp} = \alpha_1 (\overline{y}_1 - \overline{y}_2) + \alpha_2 \left( \frac{\overline{y} - \sum_{i=1}^g \mu_{ti}}{g} \right)$  (8)

Where:

 $\alpha_1 \!\!+\!\! \alpha_2 = 1, \, \mathbf{\bar{y}}_1$ 

 $\bar{\mathbf{y}}_2$  = As defined in Eq. 1  $\bar{\mathbf{y}}$ 

= As defined in Eq. 4

i = 1, 2, ..., g

The proposed estimator,  $\bar{\mathbf{y}}_{sp}$  is an unbiased estimator of the population mean of sensitive variable  $\mu_s$  with optimum variance given as:

$$V_{\text{opt}}(\overline{y}_{\text{sp}}) = \frac{\sigma_{\text{s}}^{2}}{n} + \frac{\sum_{i=1}^{g} \sigma_{\text{ti}}^{2}}{ng^{2}} - \frac{\left(\frac{\sigma_{\text{s}}^{2} + \sum_{i=1}^{g} \sigma_{\text{ti}}^{2}}{n}\right)^{2}}{\frac{n+n_{1}}{nn_{1}} \sigma_{\text{s}}^{2} + \frac{n^{2}g^{2} + n_{1}n_{2}}{nn_{1}n_{2}g^{2}} \sum_{i=1}^{g} \sigma_{\text{ti}}^{2}}$$
(9)

When sample is drawn without replacement, the variance of  $\bar{\mathbf{y}}_{sp}$  is given by:

$$\begin{split} V_{\text{opt}}(\overline{y}_{\text{sp}}) &= \frac{1\text{-}f}{ng^2} \Bigg( g^2 \sigma_{\text{s}}^2 + \sum_{i=1}^g \sigma_{ti}^2 \Bigg) \text{-} \\ & \frac{\Bigg\{ \frac{1\text{-}f}{ng^2} \Bigg( g^2 \sigma_{\text{s}}^2 + \sum_{i=1}^g \sigma_{ti}^2 \Bigg) \Bigg\}^2}{\frac{n + n_1 \text{-}nf_1 \text{-}n_1 f_2}{nn_1} \sigma_{\text{s}}^2 + \frac{n^2 g^2 + n_1 n_2 \text{-}n_1 n_2 f \text{-}nn_1 g^2 f_2 \text{-}nn_2 g^2 f_1}{nn_1 n_2 g^2} \sum_{i=1}^g \sigma_{ti}^2 \Bigg] \end{split}$$

Or:

$$V_{opt}(\overline{y}_{sp}) = Var(\hat{\mu}_{s2}) - \frac{\left[Var(\hat{\mu}_{s2})\right]}{Var(\hat{\mu}_{s1}) + Var(\hat{\mu}_{s2})}$$

Where:

 $\sigma_{*}^{2}$  = The population variance of the sensitive variable

 $\sigma_{t}^2$  = The population variance of the non sensitive variable

$$f = \frac{n}{N}$$
,  $f_1 = \frac{n_1}{N}$  and  $f_2 = \frac{n_2}{N}$ 

**Efficiency comparison:** Here we present the efficiency comparison of the proposed estimator,  $\bar{\mathbf{y}}_{sp}$  with other estimators. The proposed estimator will be more efficient than other existing estimators if the following condition holds:

$$Var(\hat{\mu}_{si})-Var(\overline{y}_{sp})>0$$

$$i=1,2$$
(11)

Trappmann et al. (2013) estimator,  $\hat{\mu}_{s1}$  with the proposed estimator  $\overline{y}_{sp}$  :

Consider, 
$$Var(\hat{\mu}_{s1})$$
- $Var(\overline{y}_{sn}) \ge 0$ 

$$\frac{\sigma_{s}^{2}}{n_{1}} + \frac{n\sum_{i=1}^{g}\sigma_{t_{i}}^{2}}{n_{1}n_{2}} - \frac{\sigma_{s}^{2}}{n} - \frac{\sum_{i=1}^{g}\sigma_{t_{i}}^{2}}{ng^{2}} + \frac{\left(\frac{\sigma_{s}^{2}}{n} + \frac{\sum_{i=1}^{g}\sigma_{t_{i}}^{2}}{ng^{2}}\right)^{2}}{\left(\frac{n+n_{1}}{n}\right)}{nn_{1}} \sigma_{s}^{2} + \frac{\left(n^{2}g^{2} + n_{1}n_{2}\right)}{nn_{1}n_{2}g^{2}} \sum_{i=1}^{g}\sigma_{t_{i}}^{2} \geq 0$$

$$\frac{n_{2}}{nn_{1}}\sigma_{s}^{2} + \frac{\left(n^{2}g^{2} - n_{1}n_{2}\right)}{nn_{1}n_{2}g^{2}} \sum_{i=1}^{g} \sigma_{i_{i}}^{2} + \frac{\left(\frac{\sigma_{s}^{2}}{n} + \frac{\sum_{i=1}^{g} \sigma_{i_{i}}^{2}}{n}\right)^{2}}{\left(\frac{n+n_{1}}{nn_{1}}\right)\sigma_{s}^{2} + \frac{\left(n^{2}g^{2} + n_{1}n_{2}\right)}{nn_{1}n_{2}g^{2}} \sum_{i=1}^{g} \sigma_{i_{i}}^{2}$$

$$(12)$$

Since, all the terms in the right hand side of Eq. 11 are all positive, then thein equality always holds and we can infer that the proposed estimator,  $\bar{\mathbf{y}}_{sp}$  is more efficient than  $\hat{\mu}_{st}$ .

## When sampling without replacement: We have:

$$Var(\hat{\mu}_{s_1}) - Var(\hat{\mu}_{s_2}) + \frac{\left(Var(\hat{\mu}_{s_2})\right)^2}{Var(\hat{\mu}_{s_1}) + Var(\hat{\mu}_{s_2})} \ge 0 \qquad (13)$$

And taking a close look at the difference, we have  $Var(\hat{\mu}_{s1})-Var(\hat{\mu}_{s2})$ :

$$\frac{\sigma_{s}^{2}}{n_{1}} + \left(\frac{n^{2}}{n_{1}n_{2}} + \frac{1}{Ng^{2}} - \frac{1}{ng^{2}} - \frac{2}{N}\right) \sum_{i=1}^{g} \sigma_{ti}^{2} \geq 0$$

Which holds since, N is large and  $g \ge 2$ . This implies that the inequality in Eq. 13 holds and we can therefore, infer that the proposed estimator,  $\bar{\mathbf{y}}_{sp}$  is more efficient than  $\hat{\mu}_{st}$  when sampling is done without replacement.

# Hussain *et al.* (2015) estimator, $\hat{\mu}_{a}$ with the proposed estimator, $\bar{y}_{sp}$ :

Consider, 
$$Var(\hat{\mu}_{s_2})$$
- $Var(\overline{y}_{s_n}) \ge 0$ 

$$\frac{\sigma_s^2}{n} + \frac{\sum_{i=1}^g \sigma_{ti}^2}{ng^2} - \frac{\sigma_s^2}{n} - \frac{\sum_{i=1}^g \sigma_{ti}^2}{ng^2} + \frac{\left(\frac{\sigma_s^2}{n} + \frac{\sum_{i=1}^g \sigma_{ti}^2}{ng^2}\right)^2}{\frac{(n+n_1)}{nn_1} \sigma_s^2 + \frac{(n^2g^2 + n_1n_2)}{nn_1n_2g^2} \sum_{i=1}^g \sigma_{ti}^2} \ge 0$$

$$\Rightarrow \frac{\left(\frac{\sigma_{s}^{2} + \sum_{i=1}^{g} \sigma_{t_{i}}^{2}}{n + ng^{2}}\right)^{2}}{\frac{(n+n_{1})}{nm_{1}}\sigma_{s}^{2} + \frac{(n^{2}g^{2} + n_{1}n_{2})}{nm_{1}n_{2}g^{2}}\sum_{i=1}^{g} \sigma_{t_{i}}^{2}} \ge 0$$
(14)

Since, the term in the RHS of the above inequality is positive, the inequality always holds. We therefore, infer that the proposed estimator,  $\bar{\mathbf{V}}_{sp}$  is more efficient than  $\hat{\mu}_{sp}$ .

When sampling without replacement: We have:

$$Var(\hat{\mu}_{s2}) - \left\{ Var(\hat{\mu}_{s2}) - \frac{\left( Var(\hat{\mu}_{s2}) \right)^2}{Var(\hat{\mu}_{s1}) + Var(\hat{\mu}_{s2})} \right\} \ge 0$$

$$\Rightarrow \frac{\left( Var(\hat{\mu}_{s2}) \right)^2}{Var(\hat{\mu}_{s1}) + Var(\hat{\mu}_{s2})} \ge 0$$

$$(15)$$

Equation 15 always holds, since, variance is a positive quantity and as such we can also infer that the proposed estimator  $\bar{\mathbf{y}}_{sp}$  is more efficient than  $\hat{\mu}_{s2}$  when sampling is done without replacement.

**Percentage relative efficiency:** The Percentage Relative Efficiency (PRE) of the proposed estimator,  $\bar{\mathbf{y}}_{sp}$  with respect to other estimators is defined as:

$$PRE(\overline{y}_{sp}, \hat{\mu}_{si}) = \frac{Var(\hat{\mu}_{si})}{Var(\overline{y}_{sp})} *100$$

$$i = 1.2$$
(16)

Using the definition in Eq. 16 above and with the data provided by Hussain *et al* (2015) PRE of the proposed estimator,  $\bar{\mathbf{V}}_{sp}$  with respect to Trappmann *et al*. (2013); Hussain *et al*. (2015) estimators represented by  $\hat{\mu}_{s1}$  and  $\hat{\mu}_{s2}$ , respectively have been obtained for the different fixed values of the parameters involved and the results are presented in Table 1-9. From the results, it can clearly be seen that the proposed estimator  $\bar{\mathbf{V}}_{sp}$  is always more efficient than the estimators  $\hat{\mu}_{s1}$  and  $\hat{\mu}_{s2}$ .

#### Some alternative classes of estimators for $\mu_s$

**Searl's method of estimation:** By application of Searl's (1964) method of estimation, we define a family of estimators for the population mean of sensitive variable  $\mu_s$  as follows:

$$\overline{y}_{s\lambda} = \lambda \overline{y}_{sn}$$
 (17)

Where:

λ = A constant to be suitably chosen by the interviewer or researcher

 $\bar{\mathbf{y}}_{sp}$  = The proposed estimator defined in Eq. 8 above

The bias of  $\bar{\mathbf{y}}_{s\lambda}$  is given by:

$$Bias(\overline{y}_{s\lambda}) = (\lambda - 1)\mu_s \tag{18}$$

And the mean square error, MSE is given by:

$$MSE(y_{s\lambda}) = \lambda^2 V_{out}(\overline{y}_{sn}) + (\lambda - 1)^2 \mu_s^2$$
 (19)

**Efficiency comparison:** The proposed estimator  $\bar{\mathbf{y}}_{s\lambda}$  is relatively more efficient than  $\bar{\mathbf{y}}_{sp}$  if:

 $Table~1: PRE~of~\vec{y}_{\text{sp}}~with~respect~to~\hat{\mu}_{\text{sl}}~and~\hat{\mu}_{\text{s2}}~for~n=50,~n_{l}=n_{2}=25~and~different~valuesn~of~g,~\sigma_{\text{s}}^{2}~with~\sum_{i=l}^{5}\sigma_{ii}^{2}=0.1$ 

|              | $\sum_{i=1}^g \sigma_{\hat{u}}^2 = 0.1$    |   |   |   |   |   |  |   |  |  |
|--------------|--|---|---|---|---|---|--|---|--|--|
|              | g = 2                                      |   | g = 3   |   | g = 5   |   | g = 10   |   |  |  |
| $\sigma_s^2$ | $\overline{y}_{s_p}$ with $\hat{\mu}_{sl}$ | $\overline{y}_{sp}$ with $\hat{\mu}_{s2}$ | $\overline{y}_{_{sp}}$ with $\hat{\mu}_{_{sl}}$ | $\overline{y}_{_{sp}}$ with $\hat{\mu}_{_{s2}}$ | $\overline{y}_{_{sp}}$ with $\hat{\mu}_{_{sl}}$ | $\overline{y}_{_{sp}}$ with $\hat{\mu}_{_{s2}}$ | $\overline{y}_{_{s_p}}$ with $\hat{\mu}_{_{sl}}$ | $\overline{y}_{_{sp}}$ with $\hat{\mu}_{_{s2}}$ |  |  |
| 0.25         | 427.2727                                   | 130.5556                                  | 444.6809  | 129.0123  | 454.3307  | 128.2222  | 458.5657   | 127.8889  |  |  |
| 0.5          | 366.6667                                   | 137.5000                                  | 373.9130  | 136.5079  | 377.7778  | 136.0000  | 379.4411   | 135.7857  |  |  |
| 1            | 334.1463                                   | 142.7083                                  | 337.3626  | 142.1296  | 339.0438  | 141.8333  | 339.7602   | 141.7083  |  |  |
| 2            | 317.2840                                   | 146.0227                                  | 318.7845  | 145.7071  | 319.5609  | 145.5455  | 319.8901   | 145.4773  |  |  |
| 3            | 311.5702                                   | 147.2656                                  | 312.5461  | 147.0486  | 313.0493  | 146.9375  | 313.2622   | 146.8906  |  |  |
| 4            | 308.6757                                   | 147.9167                                  | 309.4183  | 147.7513  | 309.7902  | 147.6667  | 309.9475   | 147.6310  |  |  |
| 5            | 306.9652                                   | 148.3173                                  | 307.5388  | 148.1838  | 307.8337  | 148.1154  | 307.9584   | 148.0865  |  |  |
| 10           | 303.4913                                   | 149.1422                                  | 303.7736  | 149.0741  | 303.9184  | 149.0392  | 303.9796   | 149.0245  |  |  |
| 20           | 301.7478                                   | 149.5668                                  | 301.8878  | 149.5325  | 301.9596  | 149.5149  | 301.9899   | 149.5074  |  |  |
| 50           | 300.6997                                   | 149.8257                                  | 300.7554  | 149.8119  | 300.7839  | 149.8048  | 300.7960   | 149.8018  |  |  |
| 100          | 300.3499                                   | 149.9127                                  | 300.3777  | 149.9057  | 300.3920  | 149.9022  | 300.3980   | 149.9007  |  |  |
| 200          | 300.1750                                   | 149.9563                                  | 300.1889  | 149.9528  | 300.1960  | 149.9510  | 300.1990   | 149.9503  |  |  |

 $Table \ 2: PRE \ of \ \bar{V}_{sp} \ with \ respect \ to \ \hat{\mu}_{s1} \ and \ \hat{\mu}_{s2} \ for \ n=50, \ n_1=n_2=25 \ and \ different \ valuesn \ of \ g, \ \sigma_s^2 \ with \ \sum_{i=1}^g \sigma_{ti}^2=1$ 

|              | $\sum\nolimits_{i=1}^g \sigma_{ti}^2 = 1$ |   |   |   |  |   |   |   |
|--------------|---|---|---|---|--|---|---|---|
|              | g = 2                                     |   | g = 3                                     |   | g = 5  |   | g = 10  |   |
| $\sigma_s^2$ | $\overline{y}_{sp}$ with $\hat{\mu}_{sl}$ | $\overline{y}_{sp}$ with $\hat{\mu}_{s2}$ | $\overline{y}_{sp}$ with $\hat{\mu}_{s1}$ | $\overline{y}_{sp}$ with $\hat{\mu}_{s2}$ | $\overline{y}_{_{sp}}$ with $\hat{\mu}_{sl}$ | $\overline{y}_{_{sp}}$ with $\hat{\mu}_{_{s2}}$ | $\overline{y}_{_{sp}}$ with $\hat{\mu}_{_{sl}}$ | $\overline{y}_{_{sp}}$ with $\hat{\mu}_{_{s2}}$ |
| 0.25         | 1000.0000                                 | 111.1111                                  | 1346.1540                                 | 108.0247                                  | 1651.7240                                    | 106.4444  | 1830.7690                                       | 105.0247  |
| 0.5          | 766.6667                                  | 115.0000                                  | 918.1818                                  | 112.2222                                  | 1025.9260                                    | 110.8000  | 1080.3920                                       | 110.2000  |
| 1            | 580.0000                                  | 120.8333                                  | 640.0000                                  | 118.5185                                  | 676.9231                                     | 117.3333  | 694.0594  | 116.8333  |
| 2            | 455.5556                                  | 128.1250                                  | 478.9474                                  | 126.3889                                  | 492.1569                                     | 125.5000  | 498.0100  | 125.1250  |
| 3            | 407.6923                                  | 132.5000                                  | 421.4286                                  | 131.1111                                  | 428.9474                                     | 130.4000  | 432.2259  | 130.1000  |
| 4            | 382.3529                                  | 135.4167                                  | 391.8919                                  | 134.2593                                  | 397.0297                                     | 133.6667  | 399.2519  | 133.4167  |
| 5            | 366.6667                                  | 137.5000                                  | 373.9130                                  | 136.5079                                  | 377.7778                                     | 136.0000  | 379.4411  | 135.7857  |
| 10           | 334.1463                                  | 142.7083                                  | 337.3626                                  | 142.1296                                  | 339.0438                                     | 141.8333  | 339.7602  | 141.7083  |
| 20           | 317.2840                                  | 146.0227                                  | 318.7845                                  | 145.7071                                  | 319.5609                                     | 145.5455  | 319.8901  | 145.4773  |
| 50           | 306.9652                                  | 148.3173                                  | 307.5388                                  | 148.1838                                  | 307.8337                                     | 148.1154  | 307.9584  | 148.0865  |
| 100          | 303.4913                                  | 149.1422                                  | 303.7736                                  | 149.9007                                  | 303.9184                                     | 149.0392  | 303.9796  | 149.0245  |
| 200          | 301.7478                                  | 149.5668                                  | 301.8878                                  | 149.9503                                  | 301.9596                                     | 149.5149  | 301.9899  | 149.5074  |

 $Table \ 3: PRE \ of \ \tilde{y}_{sp} \ with \ respect \ to \ \hat{\mu}_{sl} \ and \ \hat{\mu}_{s2} \ for \ n=50, \ n_l=n_2=25 \ and \ different \ valuesn \ of \ g_s, \sigma_s^2 \ with \ \sum_{i=l}^g \sigma_{ii}^2 = 100$ 

|                  | $\sum_{\mathrm{i}=1}^{\mathrm{g}}\sigma_{\mathrm{ti}}^{2}$ $=$ $100$ |   |   |   |   |   |   |   |  |  |
|------------------|--|---|---|---|---|---|---|---|--|--|
|                  | g = 2  |   | g = 3                                     |   | g = 5   |   | g = 10  |   |  |  |
| $\sigma_{i}^{2}$ | $\overline{y}_{sp}$ with $\hat{\mu}_{s1}$                            | $\overline{y}_{sp}$ with $\hat{\mu}_{s2}$ | $\overline{y}_{sp}$ with $\hat{\mu}_{s1}$ | $\overline{y}_{_{\mathfrak{sp}}}$ with $\hat{\mu}_{_{\mathfrak{s}2}}$ | $\overline{y}_{_{sp}}$ with $\hat{\mu}_{_{sl}}$ | $\overline{y}_{sp}$ with $\hat{\mu}_{s2}$ | $\overline{y}_{_{\mathrm{sp}}}$ with $\hat{\mu}_{_{\mathrm{sl}}}$ | $\overline{y}_{\mathfrak{sp}}$ with $\hat{\mu}_{\mathfrak{s}2}$ |  |  |
| 0.25             | 1686.138   | 106.3046                                  | 3625.184                                  | 102.8367  | 9523.529  | 101.0612                                  | 32140.00  | 100.3121  |  |  |
| 0.5              | 1672.549   | 106.3591                                  | 3553.589                                  | 102.8955  | 9011.111  | 101.1222                                  | 26833.33  | 100.3741  |  |  |
| 1                | 1646.154   | 106.4677                                  | 3419.266                                  | 103.0127  | 8140.000  | 101.2438                                  | 20200.00  | 100.4975  |  |  |
| 2                | 1596.296   | 106.6832                                  | 3181.356                                  | 103.2453  | 6833.333  | 101.4851                                  | 13566.67  | 100.7426  |  |  |
| 3                | 1550.000   | 106.8966                                  | 2977.165                                  | 103.4756  | 5900.000  | 101.7241                                  | 10250.00  | 100.9852  |  |  |
| 4                | 1506.897   | 107.1078                                  | 2800.000                                  | 103.7037  | 5200.000  | 101.9608                                  | 8260.000  | 101.2255  |  |  |
| 5                | 1466.667   | 107.3171                                  | 2644.828                                  | 103.9395  | 4655.556  | 102.1951                                  | 6933.333  | 101.4634  |  |  |
| 10               | 1300.000   | 108.3333                                  | 2089.474                                  | 105.0265  | 3100.000  | 103.3333                                  | 3918.1818   | 102.6190  |  |  |
| 20               | 1077.778   | 110.2273                                  | 1514.286                                  | 107.0707  | 1933.333  | 105.4545                                  | 2195.2381   | 104.7727  |  |  |
| 50               | 766.6667   | 115.0000                                  | 918.1818                                  | 112.2222  | 1025.926  | 110.8000                                  | 1080.3922   | 110.2000  |  |  |
| 100              | 580.0000   | 120.8333                                  | 640.0000                                  | 118.5185  | 676.9231  | 117.3333                                  | 694.0594  | 116.8333  |  |  |
| 200              | 455.5556   | 128.1250                                  | 478.9474                                  | 126.3889  | 492.1569  | 125.5000                                  | 498.0100  | 125.1250  |  |  |

 $MSE(\overline{y}_{s\lambda})\text{-}V_{opt}(\overline{y}_{sp}) \leq 0$ 

It can be shown that  ${}^{\rm MSE}(\overline{y}_{_{5\lambda}})\text{-}{}^{\rm V}_{_{\rm opt}}(\overline{y}_{_{5p}})\!\leq\!0$  if and only if:

$$(\lambda^2 - 1)V_{opt}(\overline{y}_{sp}) + (\lambda - 1)^2 \mu_s^2 \le 0 \qquad \qquad \frac{\mu_s^2 - V_{opt}(\overline{y}_{sp})}{\mu_s^2 + V_{opt}(\overline{y}_{sp})} < \lambda \le 1$$
 (20)

 $Table~4: PRE~of~\bar{\mathbf{y}}_{sp}~with~respect~to~\hat{\boldsymbol{\mu}}_{sl}~and~\hat{\boldsymbol{\mu}}_{s2}~for~n=50,~n_l=20,~n_2=30~and~different~valuesn~of~g,~\sigma_i^2~with~\sum_{s}^{s}\sigma_{is}^2=0.1$ 

|                  |   |   |               |  |  | i=l   |   |  |
|------------------|---|---|---------------|--|--|---|---|--|
|                  | $\sum\nolimits_{i=1}^g \sigma_{ii}^2 = 0.1$     |   |               |  |  |   |   |  |
|                  | g = 2   |   | g = 3         |  | g = 5                                      |   | g = 10  |  |
| $\sigma_{i}^{2}$ | $\overline{y}_{_{sp}}$ with $\hat{\mu}_{_{sl}}$ | $\overline{y}_{_{sp}}$ with $\hat{\mu}_{_{s2}}$ | जु₅ with µ̂₅₁ | $\overline{y}_{_{\mathfrak{p}}}$ with $\hat{\mu}_{_{\mathtt{S}2}}$ | $\overline{y}_{,_p}$ with $\hat{\mu}_{sl}$ | $\overline{y}_{_{9p}}$ with $\hat{\mu}_{_{82}}$ | $\overline{y}_{_{sp}}$ with $\hat{\mu}_{_{sl}}$ | $\overline{y}_{\mathfrak{s}_{\mathfrak{p}}}$ with $\hat{\mu}_{\mathfrak{s}_2}$ |
| 0.25             | 478.7879  | 126.4000  | 498.9362      | 125.0667   | 510.1050                                   | 124.3840  | 515.0066  | 124.0960   |
| 0.5              | 417.4603  | 131.5000  | 426.0870      | 130.6667   | 430.6878                                   | 130.2400  | 432.6680  | 130.0600   |
| 1                | 384.5528  | 135.1429  | 388.4615      | 134.6667   | 390.5046                                   | 134.4229  | 391.3753  | 134.3200   |
| 2                | 367.4897  | 137.3846  | 369.3370      | 137.1282   | 370.2927                                   | 136.9969  | 370.6980  | 136.9415   |
| 3                | 361.7080  | 138.2105  | 362.9151      | 138.0351   | 363.5375                                   | 137.9453  | 363.8010  | 137.9074   |
| 4                | 358.7992  | 138.6400  | 359.6953      | 138.5067   | 360.1565                                   | 138.4384  | 360.3516  | 138.4096   |
| 5                | 357.0481  | 138.9032  | 357.7605      | 138.7957   | 358.1268                                   | 138.7406  | 358.2817  | 138.7174   |
| 10               | 353.5328  | 139.4426  | 353.8846      | 139.3880   | 354.0650                                   | 139.3600  | 354.1413  | 139.3482   |
| 20               | 351.7686  | 139.7190  | 351.9434      | 139.6915   | 352.0329                                   | 139.6774  | 352.0707  | 139.6714   |
| 50               | 350.7080  | 139.8870  | 350.7776      | 139.8760   | 350.8133                                   | 139.8703  | 350.8283  | 139.8679   |
| 100              | 350.3541  | 139.9434  | 350.3888      | 139.9379   | 350.4067                                   | 139.9350  | 350.4142  | 139.9338   |
| 200              | 350.1771  | 139.9717  | 350.1944      | 139.9689   | 350.2033                                   | 139.9675  | 350.2071  | 139.9669   |

Table 5: PRE of  $\bar{\mathbb{y}}_{sp}$  with respect to  $\hat{\mu}_{s1}$  and  $\hat{\mu}_{s2}$  for  $n=50,\,n_1=20,\,n_2=30$  and different valuesn of  $g,\,\sigma_s^2$  with  $\sum_{i=1}^g\sigma_{ti}^2=1$ 

|              | $\sum\nolimits_{i=1}^g \sigma_{ti}^2 = 1$        |   |   |   |   |   |   |   |
|--------------|--|---|---|---|---|---|---|---|
|              | g=2  |   | g = 3                                     |   | g = 5                                     |   | 1942.949         105.4261           1162.092         109.4154           760.0660         115.1500           556.0531         121.9273           487.5969         125.8000           453.2835         128.3058           432.6680         130.0600           391.3753         134.3200           370.6980         136.9415 |   |
| $\sigma_s^2$ | $\overline{y}_{_{s_p}}$ with $\hat{\mu}_{_{sl}}$ | $\overline{y}_{sp}$ with $\hat{\mu}_{s2}$ | $\overline{y}_{sp}$ with $\hat{\mu}_{s1}$ | $\overline{y}_{sp}$ with $\hat{\mu}_{s2}$ | $\overline{y}_{sp}$ with $\hat{\mu}_{sl}$ | $\overline{y}_{sp}$ with $\hat{\mu}_{s2}$ | $\overline{y}_{sp}$ with $\hat{\mu}_{sl}$   | $\overline{y}_{sp}$ with $\hat{\mu}_{s2}$ |
| 0.25         | 1058.333   | 110.4348                                  | 1426.9230                                 | 107.5362                                  | 1752.2990                                 | 106.0522                                  | 1942.949  | 105.4261                                  |
| 0.5          | 822.2222   | 113.8462                                  | 986.3636                                  | 111.2821                                  | 1103.0860                                 | 109.9692                                  | 1162.092  | 109.4154                                  |
| 1            | 633.3333   | 118.7500                                  | 700.0000                                  | 116.6667                                  | 741.0256                                  | 115.6000                                  | 760.0660  | 115.1500                                  |
| 2            | 507.4074   | 124.5455                                  | 534.2105                                  | 123.0303                                  | 549.3464                                  | 122.2545                                  | 556.0531  | 121.9273                                  |
| 3            | 458.9744   | 127.8571                                  | 475.0000                                  | 126.6667                                  | 483.7719                                  | 126.0571                                  | 487.5969  | 125.8000                                  |
| 4            | 433.3333   | 130.0000                                  | 444.5946                                  | 129.0196                                  | 450.6601                                  | 128.5176                                  | 453.2835  | 128.3058                                  |
| 5            | 417.4603   | 131.5000                                  | 426.0870                                  | 130.6667                                  | 430.6878                                  | 130.2400                                  | 432.6680  | 130.0600                                  |
| 10           | 384.5528   | 135.1429                                  | 388.4615                                  | 134.6667                                  | 390.5046                                  | 134.4229                                  | 391.3753  | 134.3200                                  |
| 20           | 367.4897   | 137.3846                                  | 369.3370                                  | 137.1282                                  | 370.2927                                  | 136.9969                                  | 370.6980  | 136.9415                                  |
| 50           | 357.0481   | 138.9032                                  | 357.7605                                  | 138.7957                                  | 358.1268                                  | 138.7406                                  | 358.2817  | 138.7174                                  |
| 100          | 353.5328   | 139.4426                                  | 353.8846                                  | 139.3880                                  | 354.0650                                  | 139.3600                                  | 354.1413  | 139.3482                                  |
| 200          | 351.7686   | 139.7190                                  | 351.9434                                  | 139.6915                                  | 352.0329                                  | 139.6774                                  | 352.0707  | 139.6714                                  |

 $Table \ 6: PRE \ of \ \bar{y}_{sp} \ with \ respect \ to \ \hat{\mu}_{sl} \ and \ \hat{\mu}_{s2} \ for \ n=50, \ n_l=20, \ n_2=30 \ and \ different \ valuesn \ of \ \underline{g}, \ \sigma_s^2 \ with \ \sum_{s=0}^g \sigma_{ss}^2 = 100 \ and \ different \ valuesn \ of \ \underline{g}, \ \sigma_s^2 \ with \ \sum_{s=0}^g \sigma_{ss}^2 = 100 \ and \ different \ valuesn \ of \ \underline{g}, \ \sigma_s^2 \ with \ \sum_{s=0}^g \sigma_{ss}^2 = 100 \ and \ different \ valuesn \ of \ \underline{g}, \ \sigma_s^2 \ with \ \sum_{s=0}^g \sigma_{ss}^2 = 100 \ and \ different \ valuesn \ of \ \underline{g}, \ \sigma_s^2 \ with \ \sum_{s=0}^g \sigma_{ss}^2 = 100 \ and \ different \ valuesn \ of \ \underline{g}, \ \sigma_s^2 \ with \ \sum_{s=0}^g \sigma_{ss}^2 = 100 \ and \ different \ valuesn \ of \ \underline{g}, \ \sigma_s^2 \ with \ \sum_{s=0}^g \sigma_{ss}^2 = 100 \ and \ different \ valuesn \ of \ \underline{g}, \ \sigma_s^2 \ with \ \sum_{s=0}^g \sigma_{ss}^2 = 100 \ and \ different \ valuesn \ of \ \underline{g}, \ \sigma_s^2 \ with \ \sum_{s=0}^g \sigma_{ss}^2 = 100 \ and \ \underline{g}, \ \underline{g}$ 

|              |   |   |   |                               |   | 1=1                                       |   |   |  |
|--------------|---|---|---|-------------------------------|---|---|---|---|--|
|              | $\sum\nolimits_{i=1}^g \sigma_{ti}^2 = 100$     |   |   |                               |   |   |   |   |  |
|              | g = 2   | g = 2                                     |   |                               | g = 5   |   | g = 10                                    |   |  |
| $\sigma_s^2$ | $\overline{y}_{_{sp}}$ with $\hat{\mu}_{_{sl}}$ | $\overline{y}_{sp}$ with $\hat{\mu}_{s2}$ | $\overline{y}_{_{\mathrm{sp}}}$ with $\hat{\mu}_{_{\mathrm{sl}}}$ | <br>ȳ,p with μ̂ <sub>s2</sub> | $\overline{y}_{_{sp}}$ with $\hat{\mu}_{_{s1}}$ | $\overline{y}_{sp}$ with $\hat{\mu}_{s2}$ | $\overline{y}_{sp}$ with $\hat{\mu}_{s1}$ | $\overline{y}_{_{\mathfrak{s}_{\mathfrak{p}}}}$ with $\hat{\mu}_{_{\mathfrak{s}2}}$ |  |
| 0.25         | 1752.640  | 106.0509                                  | 3772.982  | 102.7226                      | 9918.628  | 101.0185                                  | 33483.33                                  | 100.2996  |  |
| 0.5          | 1738.888  | 106.1017                                  | 3699.282  | 102.7783                      | 9387.037  | 101.0768                                  | 27961.11                                  | 100.3589  |  |
| 1            | 1712.179  | 106.2028                                  | 3561.009  | 102.8893                      | 8483.333  | 101.1928                                  | 21058.33                                  | 100.4771  |  |
| 2            | 1661.728  | 106.4032                                  | 3316.101  | 103.1094                      | 7127.778  | 101.4229                                  | 14155.55                                  | 100.7115  |  |
| 3            | 1614.881  | 106.6012                                  | 3105.905  | 103.3268                      | 6159.524  | 101.6503                                  | 10704.16                                  | 100.9430  |  |
| 4            | 1571.264  | 106.7969                                  | 2923.529  | 103.5417                      | 5433.333  | 101.8750                                  | 8633.333                                  | 101.1719  |  |
| 5            | 1530.555  | 106.9903                                  | 2763.793  | 103.7540                      | 4868.519  | 102.0971                                  | 7252.777                                  | 101.3981  |  |
| 10           | 1361.904  | 107.9245                                  | 2192.105  | 104.7799                      | 3254.762  | 103.1698                                  | 4115.151                                  | 102.4906  |  |
| 20           | 1137.037  | 109.6429                                  | 1600.000  | 106.6667                      | 2044.444  | 105.1429                                  | 2322.222                                  | 104.5000  |  |
| 50           | 822.2222  | 113.8462                                  | 986.3636  | 111.2821                      | 1103.086  | 109.9692                                  | 1162.091                                  | 109.4154  |  |
| 100          | 633.3333  | 118.7500                                  | 700.0000  | 116.6667                      | 741.0256  | 115.6000                                  | 760.0660                                  | 115.1500  |  |
| 200          | 507.4074  | 124.5455                                  | 534.2105  | 123.0303                      | 549.3464  | 122.2545                                  | 556.0531                                  | 121.9273  |  |

Where vopt  $(y_{sp})$  is defined by Eq. 9.

## Optimum estimator amongst the family of estimators,

 $\overline{\mathbf{y}}_{s\lambda}$ : To find the optimum value of  $\lambda$  which minimizes the Mean Square Error (MSE) of,  $\overline{\mathbf{y}}_{s\lambda}$  we differentiate Eq. 19 with respect to  $\lambda$  and equal to 0. Thus:

$$\lambda_{\text{opt}} = \frac{\mu_{\text{s}}^2}{\mu_{\text{s}}^2 + V_{\text{opt}}(\overline{y}_{\text{sp}})} \tag{21}$$

Thus, the optimum estimator, say,  $\bar{\mathbf{y}}_{\text{slopt}}$  is given by:

$$\overline{y}_{\text{shopt}} = \lambda_{\text{opt}} \overline{y}_{\text{sp}} \tag{22}$$

 $\text{Table 7: PRE of $\bar{y}_{\text{sp}}$ with respect to $\hat{\mu}_{\text{sl}}$ and $\hat{\mu}_{\text{s2}}$ for $n=50$, $n_{\text{l}}=30$, $n_{\text{2}}=20$ and different values nof $g$, $\sigma_{\text{i}}^2$ with $\sum_{i=0}^g \sigma_{ii}^2 = 0.1 $ \text{ and } \frac{1}{2} \left( \frac{1}{2}$ 

|              |   |   |  |   |   | 1=l                                       |   |  |
|--------------|---|---|--|---|---|---|---|--|
|              | $\sum\nolimits_{i=1}^g \! \sigma_{ti}^2 = 0.1$  |   |  |   |   |   |   |  |
|              | g = 2   |   | g = 3  |   | g = 5   |   | g = 10                                    |  |
| $\sigma_s^2$ | $\overline{y}_{_{sp}}$ with $\hat{\mu}_{_{s1}}$ | $\overline{y}_{sp}$ with $\hat{\mu}_{s2}$ | $\overline{y}_{_{sp}}$ with $\hat{\mu}_{sl}$ | $\overline{y}_{sp}$ with $\hat{\mu}_{s2}$ | $\overline{y}_{_{\mathrm{sp}}}$ with $\hat{\mu}_{_{\mathrm{sl}}}$ | $\overline{y}_{sp}$ with $\hat{\mu}_{s2}$ | $\overline{y}_{sp}$ with $\hat{\mu}_{s1}$ | $\overline{y}_{_{\mathfrak{p}}}$ with $\hat{\mu}_{_{\mathfrak{s}2}}$ |
| 0.25         | 403.0303  | 133.0000                                  | 419.1489                                     | 131.3333                                  | 428.0840  | 130.4800                                  | 432.0053                                  | 130.1200   |
| 0.5          | 338.0952  | 142.0000                                  | 344.5652                                     | 140.8889                                  | 348.0159  | 140.3200                                  | 349.5010                                  | 140.0800   |
| 1            | 303.2520  | 149.2000                                  | 306.0440                                     | 148.5333                                  | 307.5033  | 148.1920                                  | 308.1252                                  | 148.0480   |
| 2            | 285.1852  | 154.0000                                  | 286.4641                                     | 153.6296                                  | 287.1257  | 153.4400                                  | 287.4063                                  | 153.3600   |
| 3            | 279.0634  | 155.8462                                  | 279.8893                                     | 155.5897                                  | 280.3151  | 155.4585                                  | 280.4954                                  | 155.4031   |
| 4            | 275.9834  | 156.8235                                  | 276.5928                                     | 156.6275                                  | 276.9064  | 156.5271                                  | 277.0391                                  | 156.4847   |
| 5            | 274.1298  | 157.4286                                  | 274.6120                                     | 157.2698                                  | 274.8601  | 157.1886                                  | 274.9650                                  | 157.1543   |
| 10           | 270.4073  | 158.6829                                  | 270.6437                                     | 158.6016                                  | 270.7650  | 158.5600                                  | 270.8163                                  | 158.5424   |
| 20           | 268.5393  | 159.3333                                  | 268.6563                                     | 159.2922                                  | 268.7163  | 159.2711                                  | 268.7416                                  | 159.2622   |
| 50           | 267.4163  | 159.7313                                  | 267.4628                                     | 159.7148                                  | 267.4866  | 159.7063                                  | 267.4967                                  | 159.7027   |
| 100          | 267.0416  | 159.8653                                  | 267.0648                                     | 159.8570                                  | 267.0767  | 159.8528                                  | 267.0817                                  | 159.8510   |
| 200          | 266.8541  | 159.9326                                  | 266.8657                                     | 159.9284                                  | 266.8717  | 159.9263                                  | 266.8742                                  | 159.9254   |

Table 8: PRE of  $\bar{y}_{sp}$  with respect to  $\hat{\mu}_{s1}$  and  $\hat{\mu}_{s2}$  for  $n=50, \, n_1=30, \, n_2=20$  and different valuesn of  $g, \, \sigma_s^2$  with  $\sum_{i=1}^g \sigma_{ti}^2 = 1$ 

|              | $\sum\nolimits_{i=1}^g \sigma_{ti}^2 = 1$ |   |   |          |  |   |   |   |
|--------------|---|---|---|----------|--|---|---|---|
|              | g = 2                                     |   | g = 3   |          | g = 5  |   | g = 10  |   |
| $\sigma_s^2$ | $\overline{y}_{sp}$ with $\hat{\mu}_{s1}$ | $\overline{y}_{sp}$ with $\hat{\mu}_{s2}$ | $\overline{y}_{_{\mathrm{sp}}}$ with $\hat{\mu}_{_{\mathrm{sl}}}$ |          | $\overline{y}_{_{s_p}}$ with $\hat{\mu}_{_{s1}}$ | $\overline{y}_{sp}$ with $\hat{\mu}_{s2}$ | $\overline{y}_{_{\mathrm{sp}}}$ with $\hat{\mu}_{_{\mathrm{sl}}}$ | $\overline{y}_{_{sp}}$ with $\hat{\mu}_{_{s2}}$ |
| 0.25         | 1016.6670                                 | 110.9091                                  | 1369.2300   | 107.8788 | 1680.4600  | 106.3273                                  | 1862.8200   | 105.6727  |
| 0.5          | 766.6667                                  | 115.0000                                  | 918.1818  | 112.2222 | 1025.9260  | 110.8000                                  | 1080.3920   | 110.2000  |
| 1            | 566.6667                                  | 121.4286                                  | 625.0000  | 119.0476 | 660.8974   | 117.8286                                  | 677.5578  | 117.3143  |
| 2            | 433.3333                                  | 130.0000                                  | 455.2632  | 128.1481 | 467.6471   | 127.2000                                  | 473.1343  | 126.8000  |
| 3            | 382.0513                                  | 135.4545                                  | 394.6429  | 133.9394 | 401.5351   | 133.1636                                  | 404.5404  | 132.8364  |
| 4            | 354.9020                                  | 139.2308                                  | 363.5135  | 137.9487 | 368.1518   | 137.2923                                  | 370.1579  | 137.0154  |
| 5            | 338.0952                                  | 142.0000                                  | 344.5652  | 140.8889 | 348.0159   | 140.3200                                  | 349.5010  | 140.0800  |
| 10           | 303.2520                                  | 149.2000                                  | 306.0440  | 148.5333 | 307.5033   | 148.1920                                  | 308.1252  | 148.0480  |
| 20           | 285.1852                                  | 154.0000                                  | 286.4641  | 153.6296 | 287.1257   | 153.4400                                  | 287.4063  | 153.3600  |
| 50           | 274.1294                                  | 157.4286                                  | 274.6120  | 157.2698 | 274.8601   | 157.1886                                  | 274.9650  | 157.1543  |
| 100          | 270.4073                                  | 158.6829                                  | 270.6437  | 158.6016 | 274.8601   | 158.5600                                  | 270.8163  | 158.5424  |
| 200          | 268.5393                                  | 159.3333                                  | 268.6563  | 159.2922 | 268.7163   | 159.2711                                  | 268.7416  | 159.2622  |

Table 9: PRE of  $\bar{y}_{sp}$  with respect to  $\hat{\mu}_{st}$  and  $\hat{\mu}_{s2}$  for  $n=50, \, n_t=30, \, n_2=20$  and different valuesn of  $g, \, \sigma_i^2$  with  $\sum_{i=1}^g \sigma_{ii}^2 = 100$ 

|              | $\sum_{i=1}^{8} \sigma_{\mathrm{ti}}^2 = 100$                     |   |   |   |   |   |   |               |  |  |
|--------------|---|---|---|---|---|---|---|---------------|--|--|
|              | g = 2   |   | g = 3                                     |   | g = 5   |   | g = 10  |               |  |  |
| $\sigma_s^2$ | $\overline{y}_{_{\mathrm{sp}}}$ with $\hat{\mu}_{_{\mathrm{sl}}}$ | $\overline{y}_{sp}$ with $\hat{\mu}_{s2}$ | $\overline{y}_{sp}$ with $\hat{\mu}_{sl}$ | $\overline{y}_{sp}$ with $\hat{\mu}_{s2}$ | $\overline{y}_{_{sp}}$ with $\hat{\mu}_{_{s1}}$ | $\overline{y}_{sp}$ with $\hat{\mu}_{s2}$ | $\overline{y}_{_{\mathrm{sp}}}$ with $\hat{\mu}_{_{\mathrm{sl}}}$ | y,, with µ,s2 |  |  |
| 0.25         | 1751.815  | 106.0539                                  | 3771.149                                  | 102.7239                                  | 9913.725  | 101.0190                                  | 33466.67  | 100.2997      |  |  |
| 0.5          | 1737.255  | 106.1078                                  | 3695.694                                  | 102.7811                                  | 9377.778  | 101.0778                                  | 27933.33  | 100.3593      |  |  |
| 1            | 1708.974  | 106.2151                                  | 3554.128                                  | 102.8951                                  | 8466.667  | 101.1952                                  | 21016.67  | 100.4781      |  |  |
| 2            | 1655.556  | 106.4286                                  | 3303.389                                  | 103.1217                                  | 7100.000  | 101.4286                                  | 14100.00  | 100.7143      |  |  |
| 3            | 1605.952  | 106.6403                                  | 3088.189                                  | 103.3465                                  | 6123.809  | 101.6601                                  | 10641.67  | 100.9486      |  |  |
| 4            | 1559.770  | 106.8504                                  | 2901.470                                  | 103.5696                                  | 5391.667  | 101.8898                                  | 8566.667  | 101.1811      |  |  |
| 5            | 1516.667  | 107.0588                                  | 2737.931                                  | 103.7908                                  | 4822.222  | 102.1176                                  | 7183.333  | 101.4118      |  |  |
| 10           | 1338.095  | 108.0769                                  | 2152.632                                  | 104.8718                                  | 3195.238  | 103.2308                                  | 4039.394  | 102.5385      |  |  |
| 20           | 1100.000  | 110.0000                                  | 1546.429                                  | 106.9136                                  | 1975.000  | 105.3333                                  | 2242.857  | 104.6667      |  |  |
| 50           | 766.6667  | 115.0000                                  | 918.1818                                  | 112.2222                                  | 1025.924  | 110.8000                                  | 1080.392  | 110.2000      |  |  |
| 100          | 566.6667  | 121.4286                                  | 625.0000                                  | 119.0476                                  | 660.8974  | 117.8286                                  | 677.5578  | 117.3143      |  |  |
| 200          | 433.3333  | 130.0000                                  | 455.2632                                  | 128.1481                                  | 467.6471  | 127.2000                                  | 473.1343  | 126.8000      |  |  |

It bias is given by:

$$Bias(\overline{y}_{s\lambda opt}) = (\lambda_{opt}-1)\mu_s$$
 (23)

And the Mean Square Error, MSE is given by:

$$MSE(\overline{y}_{s\lambda opt}) = \frac{\mu_s^2 V_{opt}(\overline{y}_{sp})}{\mu_s^2 + V_{opt}(\overline{y}_{sp})}$$
(24)

The Relative Efficiency (RE) of the optimum estimator  $\bar{\mathbf{y}}_{\text{slopt}}$  with respect to the proposed estimator  $\bar{\mathbf{y}}_{\text{sp}}$  is given by  $_{RE} = \frac{V_{\text{opt}}(\bar{\mathbf{y}}_{\text{sp}})}{MSE(\bar{\mathbf{y}}_{\text{slopt}})}$ :

$$RE = 1 + \frac{V_{opt}(\overline{y}_{sp})}{\mu_s^2}$$
 (25)

Since, RE > 1, it is clear that the optimum estimator  $\bar{\mathbf{y}}_{\text{shopt}}$  is always more efficient than the proposed estimator,  $\bar{\mathbf{y}}_{\text{so}}$ .

Estimation method which utilizes priori information: The use of prior knowledge about a population parameter has been proven to improve the precision and efficiency of estimation of the study variable. Bayesian method of estimation that utilizes prior information in the form of prior distribution is well known for this. In some cases, prior information are used alongside with sample information to get a more precise Statistically efficient estimate of the parameter of interest. In the light of Thompson (1968) and Mathur and Singh (2008), we define another estimator for  $\mu_s$ . Let  $\mu_{s0}$  be the prior estimate or guessed value of the population mean of sensitive variable,  $\mu_s$  then we define a class new of estimators as:

$$\overline{y}_{sk} = K\overline{y}_{sp} + (1-K)\mu_{s0}, 0 < K \le 1$$
 (26)

where, K is a constant specified by the researcher according to his/her belief in the priorestimate  $\mu_{s0}$ . If K is close to zero, it shows his/her strong belief in  $\mu_{s0}$  and if K is close to 1 it indicates strong belief in  $\mu_{s}$ . The bias of  $\bar{\mathbf{y}}_{sk}$  is given by:

$$\operatorname{Bias}(\overline{y}_{ak}) = (1-K)\mu_a w \tag{27}$$

And the Mean Square Error, MSE is given by:

$$MSE(\bar{y}_{ck}) = w^{2}(1-K)^{2}\mu_{c}^{2} + K^{2}V_{con}(\bar{y}_{cn})$$
 (28)

Where  $_{\mathbf{W}} = {{\mu_{s0}} \over {\mu_{s}}} {{-1}}$ .

**Efficiency comparison:** The suggested estimator  $\bar{\mathbf{y}}_{sk}$  is more efficient than the estimator  $\bar{\mathbf{y}}_{sp}$ , if:

$$MSE(\overline{y}_{sk})-V_{out}(\overline{y}_{sn}) \le 0$$

It can be shown that  $MSE(\overline{y}_{sk})-V_{opt}(\overline{y}_{sp}) \leq 0$  if and only if:

$$\frac{w^{2}\mu_{s}^{2} - V_{opt}(\overline{y}_{sp})}{w^{2}\mu_{s}^{2} + V_{opt}(\overline{y}_{sp})} < K \le 1$$
(29)

Where  $V_{opt}(\bar{\mathbf{y}}_{sp})$  is given by Eq. 9.

**Optimum estimator of \overline{\mathbf{y}}\_{sk}:** To obtain the optimum value of K that minimizes the MSE  $(\overline{\mathbf{y}}_{sk})$ , we differentiate Eq. 28 with respect to K. Thus:

$$K_{opt} = \frac{w^{2} \mu_{s}^{2}}{w^{2} \mu_{s}^{2} + V_{ont}(\overline{y}_{sp})}$$
(30)

Therefore, the optimum estimator, say  $\bar{\mathbf{y}}_{\text{skopt}}$  is given by:

$$\overline{y}_{\text{skont}} = K_{\text{ont}} \overline{y}_{\text{sn}} + (1 - K_{\text{ont}}) \mu_{\text{s0}}$$
 (31)

It Means Square Error (MSE) is given by:

$$MSE(\overline{y}_{skopt}) = \frac{w^2 \mu_s^2 V_{opt}(\overline{y}_{sp})}{w^2 \mu_s^2 + V_{opt}(\overline{y}_{sp})}$$
(32)

The Relative Efficiency (RE) of the optimum estimator  $\bar{\mathbf{y}}_{skopt}$  with respect to the proposed estimator  $\bar{\mathbf{y}}_{sp}$  is given by  $_{RE} = \frac{V_{opt}(\bar{y}_{sp})}{MSE(\bar{y}_{skopt})}$ :

$$RE = 1 + \frac{V_{opt}(\overline{y}_{sp})}{w^2 \mu_s^2}$$
 (33)

Since, RE>1, it is clear that the optimum estimator,  $\bar{\mathbf{y}}_{\text{skopt}}$  is always more efficient than the proposed estimator  $\bar{\mathbf{y}}_{\text{sp}}$ .

### RESULTS AND DISCUSSION

Some alternative family of estimators using auxiliary variable: The use of auxiliary information has been proven to improve the process of estimation of study variable in the literature. The procedures of ratio, product and regression methods of Estimation are well known for this. Cochran (1940) first introduced ratio estimator of the population mean to show the contribution of supplementary information in the estimation process. The use of auxiliary information can also be utilized in sensitive surveys (as in usual surveys) of which our interest is to estimate the parameter (say mean or proportion) of the population bearing stigmatizing attribute. Auxiliary information can either be utilized at the design or estimation stage. Yan (2005), Diana and Perri (2009, 2010) and Hussain et al (2015) are some of the studies that utilize auxiliary information at estimation stage. This research also proposes a class of estimators which utilizes the known supplementary information. From Eq. 7 we have that the population mean of sensitive variable is estimated by:

$$\hat{\mu}_s = \alpha_1 \hat{\mu}_{s1} + \alpha_2 \hat{\mu}_{s2}$$

Where:

$$\alpha_1 + \alpha_2 = 1$$
,  $\hat{\mu}_{s1} = \overline{y}_1 - \overline{y}_2$  and  $\hat{\mu}_{s2} = \left(\overline{y} + \sum_{i=1}^g \mu_{ti}\right) / g$ 

We can respectively, replace:

$$\overline{y}_1, \overline{y}_2$$
 and  $\overline{y}$  by  $\overline{y}_{1R}, \overline{y}_{2R}$  and  $\overline{y}_R$ ;  
 $\overline{y}_{1P}, \overline{y}_{2P}$  and  $\overline{y}_P$ ; and  $\overline{y}_{llr}, \overline{y}_{2lr}$  and  $\overline{y}_{lr}$ 

Where:

$$\begin{split} \overline{y}_{iR} &= \frac{\overline{y}_i \overline{X}}{\overline{x}}, \, \overline{y}_R = \frac{\overline{y} \overline{X}}{\overline{x}}; \quad \overline{y}_{iP} = \frac{\overline{y}_i \overline{x}}{\overline{X}}, \, \overline{y}_P = \frac{\overline{y} \overline{x}}{\overline{X}}; \\ \overline{y}_{ilr} &= \overline{y}_i + b \Big( \overline{X} - \overline{x} \Big), \, \overline{y}_{lr} = \overline{y} + b \Big( \overline{X} - \overline{x} \Big) \end{split}$$

(i=1,2) and  $\bar{x}$  are the population mean and sample mean of auxiliary variable, respectively in order to estimate  $\mu_s$ . We will now look at these methods of estimation one after the other.

**Ratio method of estimation:** By replacing  $\bar{\mathbf{y}}_1$ ,  $\bar{\mathbf{y}}_2$  and  $\bar{\mathbf{y}}$  by  $\bar{\mathbf{y}}_{1R}$ ,  $\bar{\mathbf{y}}_{2R}$ , respectively, in Eq. 7, we propose a new class of estimators given by:

$$\overline{y}_{_{\text{sp}1}}=\alpha_{_{1}}\hat{\mu}_{_{\text{s}11}}+\alpha_{_{2}}\hat{\mu}_{_{\text{s}21}}$$

Where:

$$\hat{\mu}_{s11} = \overline{y}_{1R} - \overline{y}_{2R} \text{ and } \hat{\mu}_{s21} = \left(\overline{y}_R - \sum_{i=1}^g \mu_{ti}\right) \bigg/ g$$

Then the new class of regression estimators is given by:

$$\overline{y}_{sp1} = \alpha_{i} \left( \overline{y}_{1R} - \overline{y}_{2R} \right) + \alpha_{2} \left( \frac{\overline{y}_{R} - \sum_{i=1}^{g} \mu_{ti}}{g} \right)$$
 (34)

The biases of  $\mathbf{\bar{y}}_{iR}$  and  $\mathbf{\bar{y}}_{R}$  (i = 1, 2) are respectively, given by:

$$\operatorname{Bias}(\overline{y}_{iR}) = \frac{1 - f_{i}}{n_{i}} \overline{Y}_{i} \left( C_{x}^{2} - \rho_{y_{i}x} C_{y_{i}} C_{x} \right)$$

And:

$$Bias(\overline{y}_R) = \frac{1-f}{n} \overline{Y}(C_x^2 - \rho_{yx}C_yC_x)$$

And the bias  $\bar{\mathbf{y}}_{R}$  of is given by:

$$Bias(\overline{y}_R) = \frac{1-f}{n} \overline{Y}(C_x^2 - \rho_{yx}C_yC_x)$$

The Mean Square Errors (MSEs) of  $\bar{\mathbf{y}}_{iR}$  and  $\bar{\mathbf{y}}_{R}$  are respectively, given by:

$$MSE(\overline{y}_{iR}) = \frac{1 - f_i}{n_i} (\sigma_{y_i}^2 + R_i^2 \sigma_x^2 - 2R_i \rho_{y_i x} \sigma_{y_i} \sigma_x)$$

And:

$$MSE(\overline{y}_R) = \frac{1-f}{n} (\sigma_y^2 + R^2 \sigma_x^2 - 2R\rho_{yx} \sigma_y \sigma_x)$$

Where:

$$R_i = \frac{\overline{Y}_i}{\overline{X}}, R = \frac{\overline{Y}}{\overline{X}}, f_i = \frac{n_i}{N}, f = \frac{n}{N}, \overline{X}$$

The population mean of the auxiliary variable and N the population size. Now, the bias of  $\bar{y}_{spl}$  is given by:

$$\operatorname{Bias}(\overline{y}_{s_{1}}) = \alpha_{1}\operatorname{Bias}(\hat{\mu}_{s_{1}}) + \alpha_{2}\operatorname{Bias}(\hat{\mu}_{s_{2}})$$

$$\begin{split} \text{Bias}\Big(\overline{y}_{spl}\Big) &= \alpha_{l} \left[ \frac{1 - f_{l}}{n_{l}} \left( \mu_{s} + \sum_{i=l}^{g} \mu_{i} \right) \left( C_{x}^{2} - \frac{\rho_{sc} C_{s} C_{x}}{1 + \sum_{i=l}^{g} \mu_{i} / \mu_{s}} \right) \frac{1 - f_{2}}{n_{2}} \left( \sum_{i=l}^{g} \mu_{i} \right) C_{x}^{2} \right] + \\ \alpha_{2} \left[ \frac{1 - f}{n} \left( g \mu_{s} + \sum_{i=l}^{g} \mu_{i} \right) \left( C_{x}^{2} - \frac{\rho_{sc} C_{s} C_{x}}{1 + \sum_{i=l}^{g} \mu_{i} / g \mu_{s}} \right) \right] \end{aligned}$$

$$(35)$$

**Mean square error of \bar{\mathbf{y}}\_{spl}:** The mean square error MSE of the suggested estimator,  $\bar{\mathbf{y}}_{sol}$  is given by:

$$MSE\left(\overline{y}_{sp1}\right) = \alpha_1^2 \; MSE\left(\hat{\mu}_{s11}\right) + \alpha_2^2 \; MSE\left(\hat{\mu}_{s21}\right)$$

Where  $\hat{\mu}_{s11}$  and  $\hat{\mu}_{s21}$  as defined above we have that:

$$\begin{split} MSE\left(\overline{y}_{sp1}\right) = & \alpha_1^2 \Big[ MSE\left(\hat{\mu}_{s11}\right) + MSE\left(\hat{\mu}_{s21}\right) \Big] \\ - & 2\alpha_1 MSE\left(\hat{\mu}_{s21}\right) + MSE\left(\hat{\mu}_{s21}\right) \end{split}$$

And at optimal point:

$$MSE_{opt}(\overline{y}_{sp1}) = MSE(\hat{\mu}_{s21}) - \frac{\left(MSE(\hat{\mu}_{s21})\right)^2}{MSE(\hat{\mu}_{s1}) + MSE(\hat{\mu}_{s2})}$$
(36)

The  $MSE(\hat{\mu}_{\scriptscriptstyle{S11}})$  =  $MSE(\overline{y}_{\scriptscriptstyle{IR}})$  +  $MSE(\overline{y}_{\scriptscriptstyle{ZR}})$  and  $MSE(\hat{\mu}_{\scriptscriptstyle{S21}})$  are given by:

$$\begin{split} MSE(\hat{\mu}_{st1}) = & \frac{1 \cdot f_{1}}{n_{l}} \left( \sigma_{s}^{2} + R_{l}^{2} \sigma_{x}^{2} - 2R_{l} \rho_{sx} \sigma_{s} \sigma_{x} + \frac{2R_{l} \sigma_{x}^{2} \sum_{i=1}^{g} \mu_{i}}{\bar{X}} - \frac{2\rho_{sx} \sigma_{s} \sigma_{x} \sum_{i=1}^{g} \mu_{i}}{\bar{X}} \right) + \\ & \frac{n - n_{l} f_{2} \cdot n_{2} f_{l}}{n_{l} n_{2}} \left( \sum_{i=1}^{g} \sigma_{i}^{2} + \frac{\sum_{i=1}^{g} \mu_{i}}{\bar{X}^{2}} \right) \end{split}$$

$$\begin{aligned} \text{MSE}(\hat{\mu}_{s21}) = & \frac{1-f}{ng^2} \\ & \frac{g^2 \sigma_s^2 + g^2 R_l^2 \sigma_x^2 - 2g^2 R_l \sigma_s \sigma_x + \sum_{i=1}^g \sigma_i^2 + \frac{2g R_l \sigma_x^2 \sum_{i=1}^g \mu_i}{\bar{X}} + \frac{2g R_l \sigma_x^2 \sum_{i=1}^g \mu_i}{\bar{$$

**Product method of estimation:** By replacing  $\bar{\mathbf{y}}_1$ ,  $\bar{\mathbf{y}}_2$  and  $\bar{\mathbf{y}}$ by  $\bar{\mathbf{y}}_{1p}$ ,  $\bar{\mathbf{y}}_{2p}$ , respectively in Eq. 7, we propose a new class of estimators given by:

$$\overline{y}_{sn2} = \alpha_1 \hat{\mu}_{s12} + \alpha_2 \hat{\mu}_{s22}$$

Where:

$$\hat{\mu}_{\mathfrak{s}_{12}} = \overline{y}_{\mathfrak{l}_{P}}\text{-}\overline{y}_{\mathfrak{l}_{P}} \text{ and } \hat{\mu}_{\mathfrak{s}_{22}} = \frac{\overline{y}_{\mathfrak{p}}\text{-}\sum_{i=1}^{g}\mu_{ti}}{g}$$

Then the new class of regression estimators is given by:

$$\overline{y}_{sp2} = \alpha_{I}(\overline{y}_{1p} - \overline{y}_{2p}) + \alpha_{2}\left(\frac{\overline{y}_{p} - \sum_{i=1}^{g} \mu_{ti}}{g}\right)$$
(37)

The biases of  $\bar{\mathbf{y}}_{ip}$  and  $\bar{\mathbf{y}}_{p}$  (i = 1, 2) are respectively, given by:

$$\operatorname{Bias}(\overline{y}_{iP}) = \frac{1 - f_i}{n_i} \overline{Y}_i \left( C_x^2 + \rho_{y_i x} C_{y_i} C_x \right)$$

And:

$$\operatorname{Bias}(\overline{y}_{p}) = \frac{1-f}{n} \overline{Y}(C_{x}^{2} + \rho_{yx}C_{y}C_{x})$$

And their Mean Square Errors (MSEs) are respectively, given by:

$$MSE\left(\overline{y}_{i^{p}}\right) = \frac{1 \text{-} f_{i}}{n_{i}} \left(\sigma_{y_{i}}^{2} + R_{i}^{2} \sigma_{x}^{2} + 2R_{i} \rho_{y_{i}x} \sigma_{y_{i}} \sigma_{x}\right)$$

And:

$$MSE(\overline{y}_p) = \frac{1-f}{n}(\sigma_y^2 + R^2\sigma_x^2 + 2R\rho_{yx}\sigma_y\sigma_x)$$

where:

$$R_i = \frac{\overline{Y}_i}{\overline{X}}, R = \frac{\overline{Y}}{\overline{X}}, f_i = \frac{n_i}{N}, f = \frac{n}{N}, \overline{X}$$

The population mean of the auxiliary variable and N the population size. Now, the bias of  $\bar{\mathbf{y}}_{sp2}$  is given by:

$$\begin{split} \operatorname{Bias}(\bar{y}_{sp2}) = & \alpha_{l} \left\{ \frac{1 - f_{l}}{n_{l}} \left( \mu_{s} + \sum_{i=1}^{g} \mu_{i} \right) \left( C_{x}^{2} + \frac{\rho_{sx} C_{s} C_{x}}{1 + \sum_{i=1}^{g} \mu_{i} / \mu_{s}} \right) - \frac{1 - f_{2}}{n_{2}} C_{x}^{2} \sum_{i=1}^{g} \mu_{i} \right\} - \\ & \alpha_{2} \left[ \frac{1 - f}{n} \left( g \mu_{s} + \sum_{i=1}^{g} \mu_{i} \right) + \frac{\rho_{sx} C_{s} C_{x}}{1 + \sum_{i=1}^{g} \mu_{i} / g \mu_{s}} \right] \end{split}$$

$$(38)$$

Mean square error of  $\bar{\mathbf{y}}_{sp2}$ : The mean square error of  $\bar{\mathbf{y}}_{sp2}$ is given by:

$$MSE(\overline{y}_{s22}) = \alpha_1^2 MSE(\hat{\mu}_{s12}) + \alpha_2^2 MSE(\hat{\mu}_{s22})$$

It also follows that at optimal point, MSE of  $\bar{\mathbf{y}}_{sp2}$  will

$$MSE_{opt}(\overline{y}_{sp2}) = MSE(\hat{\mu}_{s22}) - \frac{\left(MSE(\hat{\mu}_{s22})\right)^2}{MSE(\hat{\mu}_{s12}) + MSE(\hat{\mu}_{s22})}$$
(39)

The  $MSE(\hat{\mu}_{s12}) = MSE(\overline{y}_{1P}) + MSE(\overline{y}_{2P})$  and  $MSE(\hat{\mu}_{s22})$  are given by:

$$\begin{split} MSE(\hat{\mu}_{s12}) = & \frac{1 \cdot f_{l}}{n_{l}} \left( \sigma_{s}^{2} + R_{l}^{2} \sigma_{x}^{2} + 2R_{l} \rho_{sx} \sigma_{s} \sigma_{x} + \frac{2R_{l} \sigma_{x}^{2} \sum_{i=l}^{g} \mu_{i}}{\overline{X}} + \frac{2\rho_{sx} \sigma_{s} \sigma_{x} \sum_{i=l}^{g} \mu_{i}}{\overline{X}} \right) + \\ & \frac{n \cdot n_{l} f_{2} \cdot n_{2} f_{l}}{n_{l} n_{2}} \left( \sum_{i=l}^{g} \sigma_{t}^{2} + \frac{\left(\sum_{i=l}^{g} \mu_{i}\right)^{2} \sigma_{x}^{2}}{\overline{X}^{2}} \right) \end{split}$$

$$(40)$$

$$\begin{split} MSE(\hat{\mu}_{s22}) = & \frac{1-f}{ng^2} \left( g^2 \sigma_s^2 + g^2 R_i^2 \sigma_x^2 + 2g^2 R_i \rho_{sx} \sigma_s \sigma_x + \sum_{i=1}^g \sigma_n^2 + \frac{2g R_i \sigma_x^2 \sum_{i=1}^g \mu_i}{\bar{X}} + \frac{2g R_i \sigma_x^2 \sum_{i=1}^g \mu_i}{\bar{X}} + \frac{\sigma_x^2 (\sum_{i=1}^g \mu_i)^2}{\bar{X}^2} + \frac{2g \rho_{sx} \sigma_s \sigma_x \sum_{i=1}^g \mu_i}{\bar{X}} \right) \end{split}$$

Where:

$$R_{_{1}} = \frac{\mu_{_{s}}}{\overline{\overline{X}}} \quad \text{and} \quad \rho_{_{yx}} = \frac{\rho_{_{sx}}g\sigma_{_{s}}}{\sigma_{_{v}}}$$

Regression method of estimation: Equally, by replacing  $\bar{\mathbf{y}}_1$ ,  $\bar{\mathbf{y}}_2$  and  $\bar{\mathbf{y}}$  in our original model by  $\bar{\mathbf{y}}_{1lr}$ ,  $\bar{\mathbf{y}}_{2lr}$  and  $\bar{\mathbf{y}}_{1r}$ , respectively in Eq. 7, we propose a new family of regression estimators:

$$\overline{y}_{\mathfrak{s}\mathfrak{p}3} = \alpha_{_{1}}(\hat{\mu}_{_{S13}}) + \alpha_{_{2}}(\hat{\mu}_{_{S23}})$$

Where:

$$\hat{\mu}_{s_{13}} = \overline{y}_{llr} \text{-} \overline{y}_{2lr} \ \text{ and } \ \hat{\mu}_{s_{23}} = \frac{\overline{y}_{lr} \text{-} \sum_{i=1}^g \mu_{ti}}{g}$$

Therefore:

$$\overline{y}_{\mathsf{sp3}} = \alpha_{\mathsf{l}} \left( \overline{y}_{\mathsf{llr}} \text{-} \overline{y}_{\mathsf{2lr}} \right) + \alpha_{\mathsf{l}} \left( \frac{\overline{y}_{\mathsf{lr}} \text{-} \sum_{i=1}^{g} \mu_{\mathsf{li}}}{g} \right)$$

Where:

$$\begin{array}{rcl} \alpha_1 + \alpha_2 &=& 1 \\ \mathbf{\bar{y}}_{ilr} &=& \mathbf{\bar{y}}_i + b \left( \mathbf{\bar{x}} - \mathbf{\bar{x}} \right) \\ \mathbf{\bar{y}}_{lr} &=& \mathbf{\bar{y}} + b \left( \mathbf{\bar{x}} - \mathbf{\bar{x}} \right) \\ i &=& 1, 2 \end{array}$$

Since, the regression coefficient may or may not be known, we consider both cases.

When coefficient **b** is known: With the estimators  $\bar{\mathbf{y}}_{ilr} = \bar{\mathbf{y}}_i + b(\bar{\mathbf{x}} \cdot \bar{\mathbf{x}})$  and  $\bar{\mathbf{y}}_{lr} = \bar{\mathbf{y}} + b(\bar{\mathbf{x}} \cdot \bar{\mathbf{x}})$  (i = 1, 2) we have that:

$$\operatorname{Bias}(\overline{y}_{ilr}) = \operatorname{Bias}(\overline{y}_{lr}) = 0$$

And their variances are given by:

$$Var(\overline{y}_{ilr}) = \frac{1-f_i}{n_i} \left( \sigma_{y_i}^2 + b^2 \sigma_x^2 - 2b\rho_{yx} \sigma_y \sigma_x \right)$$
(42)

And

$$Var(\overline{y}_{lr}) = \frac{1-f}{n} (\sigma_y^2 + b^2 \sigma_x^2 - 2b\rho_{yx} \sigma_y \sigma_x)$$
 (43)

Since, b is a known regression coefficient, then:

$$b = \frac{\sigma_{xy}}{\sigma_x^2} = \frac{\rho_{yx}\sigma_y}{\sigma_x}$$

And:

$$b = \frac{\sigma_{y_i x}}{\sigma_x^2} = \frac{\rho_{y_i x} \sigma_{y_i}}{\sigma_x}$$

(i =1, 2) also minimizes the values of  $Var(\bar{\mathbf{y}}_{lr})$  and  $Var(\bar{\mathbf{y}}_{lr})$  (i = 1, 2), respectively. The substitution of the optimal value of b in Eq. 42 and 43 gives the minimum variances of  $\bar{\mathbf{y}}_{lr}$  and  $\bar{\mathbf{y}}_{lr}$ . Thus:

$$Var_{min}\left(\overline{y}_{ilr}\right) = \frac{1 \text{-} f_i}{n_i} \sigma_{y_i}^2 \left(1 \text{-} \rho_{y_i x}^2\right)$$

And:

$$Var_{min}(\overline{y}_{lr}) = \frac{1-f}{n}\sigma_{y}^{2}(1-\rho_{yx}^{2})$$

Recall  $\rho_{yx} = \rho_{sx}g\sigma_s/\sigma_y$  and it also follows that  $\rho_{y1x} = \rho_{sx}\sigma_s/\sigma_{y1}$  and  $\rho_{y2x} = 0$ , since,  $\rho_{sx} = 0$ . Now:

$$Var(\overline{y}_{sp3}) = \alpha_1^2 Var(\hat{\mu}_{s13}) + \alpha_2^2 Var(\hat{\mu}_{s23})$$

It follows from study 4.2 that the optimum variance of  $\bar{\mathbf{y}}_{\mbox{\tiny sp3}}$  is given by:

$$V_{\text{opt}}(\bar{y}_{\text{sp3}}) = \text{Var}(\hat{\mu}_{\text{s23}}) - \frac{\left(\text{Var}(\hat{\mu}_{\text{s23}})\right)^2}{\text{Var}(\hat{\mu}_{\text{s13}}) + \text{Var}(\hat{\mu}_{\text{s23}})}$$
(44)

With appropriate substitution, we can write the expression for the variance of the suggested estimator,  $\bar{\bf y}_{\rm sp3}$  as:

$$Var(\overline{y}_{sp3}) = \beta_{1}\sigma_{s}^{2} \left(1 + \frac{\sum_{i=1}^{g} \sigma_{ti}^{2}}{g^{2}\sigma_{s}^{2}} - \rho_{sx}^{2}\right) - \left\{\beta_{1}\sigma_{s}^{2} \left(1 + \frac{\sum_{i=1}^{g} \sigma_{ti}^{2}}{g^{2}\sigma_{s}^{2}} - \rho_{sx}^{2}\right)\right\}^{2}$$

$$\left(\beta_{2}\sigma_{s}^{2} \left(1 - \rho_{sx}^{2}\right) + \beta_{3}\sum_{i=1}^{g} \sigma_{ti}^{2}\right) + \beta_{1}\sigma_{s}^{2} \left(1 + \frac{\sum_{i=1}^{g} \sigma_{ti}^{2}}{g^{2}\sigma_{s}^{2}} - \rho_{sx}^{2}\right)$$

$$(45)$$

Where:

(43) 
$$\beta_{1} = 1-f/n \beta_{2} = 1-f_{1}/n_{1} \beta_{3} = n-n_{1}f_{1}-n_{2}f_{1}$$

When **b** is **unknown**: Suppose in the regression of  $y = b_0 + bx + e$  where  $b_0$  is a constant term and e is a random error term, the regression coefficient, b is not known. The unbiased ordinary least square estimator of b is given by  $\hat{b} = \sigma_{xy} / \sigma_x^2$  which also minimizes the error sum of squares. Thus, we have new class of estimators as:

$$\overline{y}_{sp3} = \alpha_1(\overline{y}_{1lr} - \overline{y}_{2lr}) + \alpha_2 \left( \frac{\overline{y}_{lr} - \sum_{i=1}^{g} \mu_{ii}}{g} \right)$$

$$(46)$$

If the same steps in Eq. 43 are followed, we will arrive at the same variance and as such there is no need to consider bothcases or regression coefficient separately, since, the result in one case remains valid in the other case.

### Efficiency comparison

The proposed  $\bar{\mathbf{y}}_{sp}$  with ratio estimator,  $\bar{\mathbf{y}}_{sp1}$ : The estimator  $\bar{\mathbf{y}}_{sp1}$  will be more efficient than the estimator  $\bar{\mathbf{y}}_{sp}$ , if:

$$V_{opt}(\overline{y}_{sp})$$
-MSE $_{opt}(\overline{y}_{sp1}) > 0$ 

From Eq. 10 and 36, we have:

The above inequality in Eq. 52 can only hold if  $Var(\hat{\mu}_{s2})$ -MSE( $\hat{\mu}_{s21}$ ) and  $Var(\hat{\mu}_{s1})$ -MSE( $\hat{\mu}_{s11}$ ) are all non negative. From Eq. 10 and 37, being non negative implies that:

$$\rho_{sx} > \frac{\sigma_{x} \left( gR_{1} + \vec{X}^{-1} \sum_{i=1}^{g} \mu_{ti} \right)}{2g\sigma_{s}}$$
(48)

From Eq. 5 and 48,  $Var(\hat{\mu}_{s1})$ -MSE( $\hat{\mu}_{s11}$ ) being non negative implies that:

$$\rho_{sx} > \frac{\sigma_{x}(R_{1} + \bar{X}^{-1} \sum_{i=1}^{g} \mu_{ti})}{2\sigma_{s}} + \frac{n_{1}(1 - f_{2})}{n_{2}(1 - f_{1})}$$

$$\frac{\sigma_{x}(\sum_{i=1}^{g} \mu_{ti})^{2}}{2\sigma_{s} \bar{X}^{2}(R_{1} + \bar{X}^{-1} \sum_{i=1}^{g} \mu_{ti})}$$
(49)

We infer that the estimator  $\bar{\mathbf{y}}_{sp1}$  is more efficient than estimator  $\bar{\mathbf{y}}_{sp}$  if the above inequalities in Eq. 48 and 49 are satisfied.

The proposed estimator,  $\bar{\mathbf{y}}_{sp}$  with the product estimator,  $\bar{\mathbf{y}}_{sp2}$ : The estimator  $\bar{\mathbf{y}}_{sp2}$  will be more efficient than the estimator  $\bar{\mathbf{y}}_{sp}$  if:

$$V_{opt}(\overline{y}_{sp})$$
-MSE<sub>opt</sub> $(y_{sp2}) > 0$ 

From Eq. 10 and 40, we have:

$$Var(\hat{\mu}_{s2}) - \frac{\left(Var(\hat{\mu}_{s2})\right)^{2}}{Var(\hat{\mu}_{s1}) + Var(\hat{\mu}_{s2})} - \left\{MSE(\hat{\mu}_{s22}) - \frac{\left(MSE(\hat{\mu}_{s22})\right)^{2}}{MSE(\hat{\mu}_{s12}) + MSE(\hat{\mu}_{s22})}\right\} > 0$$
(50)

The above inequality in Eq. 50 can only hold if  $Var(\hat{\mu}_{s2})$ -MSE( $\hat{\mu}_{s2}$ ) and  $Var(\hat{\mu}_{s1})$ -MSE( $\hat{\mu}_{12}$ ) are all non negative.

From Eq. 10 and 42,  $Var(\hat{\mu}_{s2})$ -MSE( $\hat{\mu}_{s2}$ ) being non negative implies that:

$$\rho_{sx} < -\frac{\sigma_{x} \left( gR_{1} + \overline{X}^{-1} \sum_{i=1}^{g} \mu_{ti} \right)}{2g\sigma_{.}}$$
 (51)

From Eq. 5 and 41,  $Var(\hat{\mu}_{s1})$ -MSE( $\hat{\mu}_{12}$ ) being non negative implies that:

$$\rho_{sx} < -\left\{ \frac{\sigma_{x} \left(R_{1} + \overline{X}^{-1} \sum_{i=1}^{g} \mu_{ti}\right)}{2\sigma_{s}} + \frac{n_{1}(1 - f_{2})}{n_{2}(1 - f_{1})} \frac{\sigma_{x} \left(\sum_{i=1}^{g} \mu_{ti}\right)^{2}}{2\sigma_{s} \overline{X}^{2} \left(R_{1} + \overline{X}^{-1} \sum_{i=1}^{g} \mu_{ti}\right)} \right\}$$

$$(52)$$

We infer that the estimator  $\bar{\mathbf{y}}_{sp2}$  is more efficient than estimator  $\bar{\mathbf{y}}_{sp}$  if the above inequalities in Eq. 51 and 52 are satisfied

The proposed estimator,  $\bar{\mathbf{y}}_{sp}$  with regression estimator,  $\bar{\mathbf{y}}_{sp3}$ : The estimator  $\bar{\mathbf{y}}_{sp3}$  will be more efficient than the proposed estimator  $\bar{\mathbf{y}}_{sp}$  if:

$$V_{opt}(\overline{y}_{sp})-V_{optt}(\overline{y}_{sp3}) > 0$$

From Eq. 10 and 40, we have:

$$Var(\hat{\mu}_{s2}) - \frac{\left(Var(\hat{\mu}_{s2})\right)^{2}}{Var(\hat{\mu}_{s1}) + Var(\hat{\mu}_{s2})} - \left\{Var(\hat{\mu}_{s23}) - \frac{\left(Var(\hat{\mu}_{s23})\right)^{2}}{Var(\hat{\mu}_{s13}) + Var(\hat{\mu}_{s23})}\right\} > 0$$
(53)

The above inequality in Eq. 58 can only hold if  $Var(\hat{\mu}_{s2})$ - $Var(\hat{\mu}_{s23})$  and  $Var(\hat{\mu}_{s1})$ - $Var(\hat{\mu}_{13})$  are all non negative. From Eq. 10 and 45,  $Var(\hat{\mu}_{s2})$ - $Var(\hat{\mu}_{s23})$  being non negative implies that:

$$\rho_{sv} > 0 \tag{54}$$

From Eq. 5 and 45,  $Var(\hat{\mu}_{s1})$ - $Var(\hat{\mu}_{13})$  being non negative implies that:

$$\rho_{\rm cr} > 0 \tag{55}$$

With the results in Eq. 54 and 55 we can infer that the estimator  $\bar{\mathbf{y}}_{_{30}}$  is more efficient than the proposed estimator,

Ratio estimator,  $\bar{\mathbf{y}}_{sp1}$  with regression estimator,  $\bar{\mathbf{y}}_{sp3}$ : The estimator  $\bar{\mathbf{y}}_{sp3}$  will be more efficient than the estimato  $\bar{\mathbf{y}}_{sp1}$  if:

$$\mathrm{MSE}_{\mathrm{opt}}(\overline{y}_{\mathrm{sp1}})\text{-}V_{\mathrm{opt}}(\overline{y}_{\mathrm{sp3}})>0$$

From Eq. 36 and 45, this becomes:

$$\begin{split} MSE(\hat{\mu}_{s_{21}}) - & \frac{\left(MSE(\hat{\mu}_{s_{21}})\right)^{2}}{MSE(\hat{\mu}_{s11}) + MSE(\hat{\mu}_{s_{21}})} - \\ & \left\{ Var(\hat{\mu}_{s_{23}}) - \frac{\left(Var(\hat{\mu}_{s_{23}})\right)^{2}}{Var(\hat{\mu}_{s_{13}}) + Var(\hat{\mu}_{s_{23}})} \right\} > 0 \end{split} \tag{56}$$

The above inequality in Eq. 61 can only hold if  $MSE(\hat{\mu}_{s21})\text{-Var}(\hat{\mu}_{s23})$  and  $MSE(\hat{\mu}_{s11})\text{-Var}(\hat{\mu}_{s12})$  are all non negative. From Eq. 37 and 45,  $MSE(\hat{\mu}_{s21})\text{-Var}(\hat{\mu}_{s23})$  being non negative implies that:

$$\left(g\sigma_{s}\rho_{sx}-\sigma_{x}\left(gR_{1}+\overline{X}^{-1}\sum_{i=1}^{g}\mu_{i}\right)\right)^{2}\geq0$$
(57)

From Eq. 37 and 45,  $MSE(\hat{\mu}_{s11})$ - $Var(\hat{\mu}_{s13})$  being non negative implies that:

$$\frac{1-f_{1}}{n_{1}} \left( \sigma_{s} \rho_{sx} - \sigma_{x} (R_{1} + \overline{X}^{-1} \sum_{i=1}^{g} \mu_{t_{i}}) \right)^{2} + \frac{1-f_{2}}{n_{2}} \left( \sigma_{x} \overline{X}^{-1} \sum_{i=1}^{g} \mu_{t_{i}} \right)^{2} \ge 0$$
(58)

Since, the inequalities in Eq. 55 and 58 always hold, it implies that Eq. 56 is satisfied and we can infer that the estimator  $\bar{\mathbf{y}}_{sp3}$  is more efficient than the estimator,  $\bar{\mathbf{y}}_{sp3}$ .

**Product estimator,**  $\bar{\mathbf{y}}_{sp2}$  with regression estimator,  $\bar{\mathbf{y}}_{sp3}$ : The regression estimator  $\bar{\mathbf{y}}_{sp3}$  will be more efficient than the estimator  $\bar{\mathbf{y}}_{sp2}$  if:

$$MSE_{out}(\overline{y}_{sn2})-V_{out}(\overline{y}_{sn3})>0$$

From Eq. 40 and 45, we have:

$$\begin{split} MSE(\hat{\mu}_{s22}) - & \frac{\left(MSE(\hat{\mu}_{s22})\right)^2}{MSE(\hat{\mu}_{s12}) + MSE(\hat{\mu}_{s22})} - \\ & \left\{ Var(\hat{\mu}_{s23}) - & \frac{\left(Var(\hat{\mu}_{s23})\right)^2}{Var(\hat{\mu}_{s13}) + Var(\hat{\mu}_{s23})} \right\} > 0 \end{split} \tag{59}$$

The above inequality in Eq. 59 can only hold if  $MSE(\hat{\mu}_{s22})\text{-Var}(\hat{\mu}_{s23})$  and  $MSE(\hat{\mu}_{s12})\text{-Var}(\hat{\mu}_{s13})$  are all non negative. From Eq. 42 and 45,  $MSE(\hat{\mu}_{s22})\text{-Var}(\hat{\mu}_{s23})$  being non negative implies:

$$\left(g\sigma_{s}\rho_{sx}+\sigma_{x}(R_{l}g+\overline{X}^{-l}\sum_{i=l}^{g}\mu_{i_{i}})\right)^{2}\geq0\tag{60}$$

From Eq. 41 and 45,  $MSE(\hat{\mu}_{s12})$ - $Var(\hat{\mu}_{s13})$  being non negative implies that:

$$\frac{1-\mathbf{f}_{1}}{\mathbf{n}_{1}} \left( \sigma_{s} \rho_{sx} + \sigma_{x} \left( \mathbf{R}_{1} + \overline{\mathbf{X}}^{-1} \sum_{i=1}^{g} \boldsymbol{\mu}_{ti} \right) \right)^{2} + \frac{1-\mathbf{f}_{2}}{\mathbf{n}_{2}} \left( \sigma_{x} \overline{\mathbf{X}}^{-1} \sum_{i=1}^{g} \boldsymbol{\mu}_{ti} \right)^{2} \ge 0$$
(61)

Since, the inequalities in Eq. 60 and 61 always hold, it therefore, means that Eq. 60 is satisfied and we can infer that the estimator  $\bar{\mathbf{y}}_{\mathfrak{p}3}$  is always more efficient than the estimator,  $\bar{\mathbf{y}}_{\mathfrak{p}2}$ .

## CONCLUSION

In this research, we proposed an estimator which is a linear combination of two existing estimators (Trappmann et al., 2013; Hussain et al., 2015) estimators in the literature. The proposed estimator,  $\bar{\mathbf{y}}_{\scriptscriptstyle{\mathrm{sp}}}$  has been shown to be better when its efficiency was compared to those of the existing estimators. This provides a good alternative in measurement of sensitive items in the population especially where accuracy and efficiency are of primary concern. Furthermore, we presented some families of improved estimators of the population mean of sensitive variable,  $\mu_s$  using different procedures. It has also been shown that these classes of estimators under certain conditions are more efficient than the proposed estimator,  $\bar{\mathbf{y}}_{sp}$ . Moreover, the results obtained after comparing the efficiencies among these classes of estimators were consistent with those of the existing literature.

## RECOMMENDATIONS

We recommend the application of this technique in the on going debate of sensitive studies as an alternative technique especially where cost is not an issue and efficiency and precision are of interest.

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