

AN IMPROVED CLASS OF REGRESSION ESTIMATORS USING THE AUXILIARY INFORMATION

MUHAMMAD IJAZ¹, TOLGA ZAMAN^{2*}, HASAN BULUT³, ATTA ULLAH¹,
SYED MUHAMMAD ASIM¹

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Abstract. *Using the auxiliary information, the paper introduces an enhanced class of regression type estimators. Seven improved regression type estimators are provided, and their biases and MSEs are estimated up to the first degree of approximates. Also presented the conditions under which the proposed estimators lead to superior results compared with other existing estimators. The empirical study in support of the findings is performed to test the efficiency of the proposed estimators.*

Keywords: *regression estimator; PRE; bias; MSE; auxiliary information.*

1. INTRODUCTION

In practice, it is difficult to collect the complete information about an object under study and hence predictions and decision making studies are conducted on the basis of sample. Sampling is an art to measure the reliability of available information by making the use of probability theory. In sampling, simple random sampling (SRS) is the most common and easiest method to select sample with equal probability at each selection without concentration of the auxiliary information. In real circumstances with the variable of interest (Y), we collect some additional information (X) which is positively or negatively correlated to the variable of interest. If we incorporate the additional information in classical estimators, this would lead to the flexible results. Many researchers are now working to utilize additional information in a way to improve the flexibility of the existing estimators. For example, Kadilar and Cingi [1] worked on the regression type estimators, Yan and Tian [2], Subramani and Kumarapandiyan [3-5], and Jeelani et al. [6].

The notations will be circulated throughout the paper as described below

N : population size,

n : sample size,

Y : study variable,

X : auxiliary variable

\bar{Y} , \bar{X} : population means of study and auxiliary variable,

\bar{y} , \bar{x} : sample means of study and auxiliary variable,

S_{yx} : population covariance between study (Y) and auxiliary (X) variable,

¹ University of Peshawar, Department of Statistics, Peshawar, Pakistan. E-mail: ijaz.statistics@gmail.com; atta.ullah44@yahoo.com; smasim@uop.edu.pk.

² Cankiri Karatekin University, Department of Statistics, 18100 Çankiri, Turkey. E-mail: tolgazaman@karatekin.edu.tr.

³ Ondokuz Mayıs University, Department of Statistics, 55139 Samsun, Turkey. E-mail: hasan.bulut@omu.edu.tr.

* Corresponding author: tolgazaman@karatekin.edu.tr.

S_y, S_x : population standard deviation of the study variable (Y) and auxiliary variable (X),

C_y, C_x : coefficient of variation of the study variable (Y) and auxiliary variable (X),

M_d : median of the auxiliary variable (X),

ρ_{yx} : population correlation coefficient between the study (Y) and auxiliary variable (X),

$\beta_{1(x)}, \beta_{2(x)}$: coefficient of skewness and kurtosis of an auxiliary variable (X),

$$\beta_{1(x)} = \frac{N \sum_{i=1}^N (X_i - \bar{X})^3}{(N-1)(N-2)S_x^3},$$

$$\beta_{2(x)} = \frac{N(N+1) \sum_{i=1}^N (X_i - \bar{X})^4}{(N-1)(N-2)(N-3)S_x^4} - \frac{3(N-1)^2}{(N-2)(N-3)}$$

$QD = \frac{Q_3 - Q_1}{2}$: quartile deviation,

$b_{yx} = \frac{s_{yx}}{s_x^2}$: regression coefficient of y on x .

The usual unbiased estimator \bar{y} in case of simple random sampling can be used to estimate the population mean \bar{Y} with a following variance

$$Var(t_0) = \frac{1-f}{n} \bar{Y}^2 C_y^2 \quad (1)$$

By making the use of the auxiliary information Cochran [7] defined the ratio estimator t_r so that to estimate the population mean \bar{Y} for the study variable Y and is given below

$$t_r = \bar{y} \frac{\bar{X}}{\bar{x}}$$

The bias and Mean square error (MSE) of the above estimator is given by

$$B(t_r) = \frac{1-f}{n} \bar{Y} (C_x^2 - \rho_{yx} C_y C_x)$$

$$MSE(t_r) = \frac{1-f}{n} \bar{Y}^2 [C_y^2 + C_x^2 - 2\rho_{yx} C_y C_x] \quad (2)$$

Another application of the auxiliary information was presented by Kadilar and Cingi [8] and they discussed the following regression type estimators

$$\begin{aligned}
 t_1 &= \frac{\bar{y} + b(\bar{X} - \bar{x})}{\bar{x}} \bar{X} \\
 t_2 &= \frac{\bar{y} + b(\bar{X} - \bar{x})}{(\bar{x} + C_x)} (\bar{X} + C_x) \\
 t_3 &= \frac{\bar{y} + b(\bar{X} - \bar{x})}{(\bar{x} + \beta_{2(x)})} (\bar{X} + \beta_{2(x)}) \\
 t_4 &= \frac{\bar{y} + b(\bar{X} - \bar{x})}{(\bar{x}\beta_{2(x)} + C_x)} (\bar{X}\beta_{2(x)} + C_x) \\
 t_5 &= \frac{\bar{y} + b(\bar{X} - \bar{x})}{(\bar{x}C_x + \beta_{2(x)})} (\bar{X}C_x + \beta_{2(x)})
 \end{aligned}$$

The related bias and MSEs of t_j is as under

$$Bias(t_j) = \frac{1-f}{n} \bar{Y} R_j^2 C_x^2, \quad j=1, 2, \dots, 5$$

$$MSE(t_j) = \frac{1-f}{n} \bar{Y}^2 [C_y^2 (1 - \rho_{yx}^2) + R_j^2 C_x^2] \quad (3)$$

where $R_1 = \frac{\bar{X}}{\bar{X}}$, $R_2 = \frac{\bar{X}}{\bar{X} + C_x}$, $R_3 = \frac{\bar{X}}{\bar{X} + \beta_{2(x)}}$, $R_4 = \frac{\bar{X}\beta_{2(x)}}{\bar{X}\beta_{2(x)} + C_x}$, $R_5 = \frac{\bar{X}C_x}{\bar{X}C_x + \beta_{2(x)}}$.

To estimate the populations mean \bar{Y} more efficiently, several regression type estimators suggested by Kadilar and Cingi [1] and is defined as follows

$$\begin{aligned}
 t_6 &= \frac{\bar{y} + b(\bar{X} - \bar{x})}{(\bar{x} + \rho)} (\bar{X} + \rho) \\
 t_7 &= \frac{\bar{y} + b(\bar{X} - \bar{x})}{(\bar{x}C_x + \rho)} (\bar{X}C_x + \rho) \\
 t_8 &= \frac{\bar{y} + b(\bar{X} - \bar{x})}{(\bar{x}\rho + C_x)} (\bar{X}\rho + C_x) \\
 t_9 &= \frac{\bar{y} + b(\bar{X} - \bar{x})}{(\bar{x}\beta_2 + \rho)} (\bar{X}\beta_2 + \rho)
 \end{aligned}$$

$$t_{10} = \frac{\bar{y} + b(\bar{X} - \bar{x})}{(\bar{x}\rho + \beta_2)} (\bar{X}\rho + \beta_2)$$

The bias and MSEs of t_j is described below

$$\text{Bias}(t_j) = \frac{1-f}{n} \bar{Y} R_j^2 C_x^2, \quad j = 6, 7, 8, 9, 10$$

$$\text{MSE}(t_j) = \frac{1-f}{n} \bar{Y}^2 [C_y^2 (1-\rho^2) + R_j^2 C_x^2] \quad (4)$$

where:

$$R_6 = \frac{\bar{X}}{\bar{X} + \rho_{yx}},$$

$$R_7 = \frac{\bar{X} C_x}{\bar{X} C_x + \rho_{yx}},$$

$$R_8 = \frac{\bar{X} \rho_{yx}}{\bar{X} \rho_{yx} + C_x},$$

$$R_9 = \frac{\bar{X} \beta_{2(x)}}{\bar{X} \beta_{2(x)} + \rho_{yx}},$$

$$R_{10} = \frac{\bar{X} \rho_{yx}}{\bar{X} \rho_{yx} + \beta_{2(x)}}.$$

Yan and Tian [2] introduced two more efficient ratio and regression type estimators of the population mean \bar{Y} by using the auxiliary information which are as under

$$t_{11} = \frac{\bar{y} + b(\bar{X} - \bar{x})}{(\bar{x} + \beta_1)} (\bar{X} + \beta_1)$$

$$t_{12} = \frac{\bar{y} + b(\bar{X} - \bar{x})}{(\bar{x} \beta_1 + \beta_2)} (\bar{X} \beta_1 + \beta_2)$$

The bias and MSE of t_j is described below

$$\text{Bias}(t_j) = \frac{1-f}{n} \bar{Y} R_j^2 C_x^2, \quad j = 11, 12$$

$$MSE(t_{11}) = \frac{1-f}{n} \bar{Y}^2 [C_y^2(1-\rho^2) + R_{11}^2 C_x^2] \quad (5)$$

where, $R_{11} = \frac{\bar{X}}{\bar{X} + \beta_{1(x)}}$, $R_{12} = \frac{\bar{X} \beta_{1(x)}}{\bar{X} \beta_{1(x)} + \beta_{2(x)}}$.

Subramani and Kumarapandiyan [3,4,5] recommended the following regression type estimators for estimating the population mean \bar{Y} is defined by

$$t_{13} = \frac{\bar{y} + b(\bar{X} - \bar{x})}{(\bar{x} + M_d)} (\bar{X} + M_d)$$

$$t_{14} = \frac{\bar{y} + b(\bar{X} - \bar{x})}{(\bar{x} C_x + M_d)} (\bar{X} C_x + M_d)$$

$$t_{15} = \frac{\bar{y} + b(\bar{X} - \bar{x})}{(\bar{x} \beta_1 + M_d)} (\bar{X} \beta_1 + M_d)$$

$$t_{16} = \frac{\bar{y} + b(\bar{X} - \bar{x})}{(\bar{x} \beta_2 + M_d)} (\bar{X} \beta_2 + M_d)$$

The bias and MSE of t_j is given as

$$Bias(t_j) = \frac{1-f}{n} \bar{Y} R_j^2 C_x^2, \quad j = 13, 14, 15, 16$$

$$MSE(t_j) = \frac{1-f}{n} \bar{Y}^2 [C_y^2(1-\rho^2) + R_j^2 C_x^2] \quad (6)$$

where, $R_{13} = \frac{\bar{X}}{\bar{X} + M_d}$, $R_{14} = \frac{\bar{X} C_x}{\bar{X} C_x + M_d}$, $R_{15} = \frac{\bar{X} \beta_{1(x)}}{\bar{X} \beta_{1(x)} + M_d}$, $R_{16} = \frac{\bar{X} \beta_{2(x)}}{\bar{X} \beta_{2(x)} + M_d}$.

Jeelani et al. [6] recommended another contribution to the estimators of population mean using auxiliary variable which is defined by

$$t_{17} = \frac{\bar{y} + b(\bar{X} - \bar{x})}{(\bar{x} \beta_1 + QD)} (\bar{X} \beta_1 + QD)$$

The bias and MSE of t_{17} as follows

$$Bias(t_{17}) = \frac{1-f}{n} \bar{Y} R_{17}^2 C_x^2$$

$$MSE(t_{17}) = \frac{1-f}{n} \bar{Y}^2 [C_y^2 (1-\rho^2) + R_{17}^2 C_x^2] \quad (7)$$

where, $R_{17} = \frac{\bar{X} \beta_{1(x)}}{\bar{X} \beta_{1(x)} + QD}$.

The motive of this paper is to introduce regression type estimators so that to increase the efficiency of estimation of population characteristic on the basis of information obtained from samples. In this paper, we suggest seven new regression type estimators by using auxiliary information which improved the results as compared to the existing estimators.

2. ESTIMATORS AND COMPARISONS

2.1. SUGGESTED ESTIMATORS

This section presents regression type estimators for estimating the populations mean \bar{Y} using the auxiliary information in the forms of Median, Population standard deviation, Coefficient of variation and quartile deviation. The estimators, Bias and their MSEs are described below

$$t_{pr1} = \frac{\bar{y} + b(\bar{X} - \bar{x})}{\{\delta\bar{x} + (Q.D)(C_x)\}} \{\delta\bar{X} + (Q.D)(C_x)\}$$

$$t_{pr2} = \frac{\bar{y} + b(\bar{X} - \bar{x})}{(\delta\bar{x} + \bar{X}C_x)} (\delta\bar{X} + \bar{X}C_x)$$

$$t_{pr3} = \frac{\bar{y} + b(\bar{X} - \bar{x})}{(\delta\bar{x} + \bar{X})} (\delta\bar{X} + \bar{X})$$

$$t_{pr4} = \frac{\bar{y} + b(\bar{X} - \bar{x})}{\{\delta\bar{x} + (Q.D)(M_d)\}} \{\delta\bar{X} + (Q.D)(M_d)\}$$

$$t_{pr5} = \frac{\bar{y} + b(\bar{X} - \bar{x})}{(\delta\bar{x} + M_d)} (\delta\bar{X} + M_d)$$

$$t_{pr6} = \frac{\bar{y} + b(\bar{X} - \bar{x})}{(\delta\bar{x} + Q.D)} (\delta\bar{X} + Q.D)$$

$$t_{pr7} = \frac{\bar{y} + b(\bar{X} - \bar{x})}{\{\delta\bar{x} + (M_d)(C_x)\}} \{\delta\bar{X} + (M_d)(C_x)\}$$

where $\delta = \frac{Q.D}{S_x}$.

The bias and MSEs of the generalized estimator t_{pri} is given as

$$Bias(t_{pri}) = \frac{1-f}{n} \bar{Y} \theta_{pri}^2 C_x^2 \quad i=1, 2, \dots, 7$$

$$MSE(t_{pri}) = \frac{1-f}{n} \bar{Y}^2 [C_y^2 (1-\rho_{yx}^2) + \theta_{pri}^2 C_x^2] \quad (8)$$

where, $\theta_{pr1} = \frac{\delta \bar{X}}{\{\delta \bar{X} + (Q.D)(C_x)\}}$, $\theta_{pr2} = \frac{\delta \bar{X}}{(\delta \bar{X} + \bar{X} C_x)}$, $\theta_{pr3} = \frac{\delta \bar{X}}{(\delta \bar{X} + \bar{X})}$,

$\theta_{pr4} = \frac{\delta \bar{X}}{\{\delta \bar{X} + (Q.D)(M_d)\}}$, $\theta_{pr5} = \frac{\delta \bar{X}}{(\delta \bar{X} + M_d)}$, $\theta_{pr6} = \frac{\delta \bar{X}}{(\delta \bar{X} + Q.D)}$, $\theta_{pr7} = \frac{\delta \bar{X}}{\{\delta \bar{X} + (M_d)(C_x)\}}$.

2.2. EFFICIENCY COMPARISONS

In this section, theoretical conditions are derived so that to assess the performance of the proposed estimators as compared to the existing estimators as follows

The MSE of the proposed regression estimator given in Eq (8) with the usual mean estimator given in Eq (1) can be compared in the following way

$$MSE(t_{pri}) < Var(t_0)$$

$$\frac{1-f}{n} \bar{Y}^2 [C_y^2 (1-\rho_{yx}^2) + \theta_{pri}^2 C_x^2] < \frac{1-f}{n} \bar{Y}^2 C_y^2$$

$$C_y^2 - C_y^2 \rho_{yx}^2 + \theta_{pri}^2 C_x^2 < C_y^2$$

$$\theta_{pri}^2 < \frac{C_y^2 \rho_{yx}^2}{C_x^2}, \quad i=1, 2, \dots, 7 \quad (9)$$

The MSE of the proposed regression estimator given in Eq(8) with the estimators given in Eq(2) can be compared as

$$MSE(t_{pri}) < MSE(t_r)$$

$$\frac{1-f}{n} \bar{Y}^2 [C_y^2 (1-\rho_{yx}^2) + \theta_{pri}^2 C_x^2] < \frac{1-f}{n} \bar{Y}^2 [C_y^2 + C_x^2 - 2\rho_{yx} C_y C_x]$$

$$C_y^2 - C_y^2 \rho_{yx}^2 + \theta_{pri}^2 C_x^2 < C_y^2 + C_x^2 - 2\rho_{yx} C_y C_x$$

$$\theta_{pri}^2 < \frac{(\rho_{yx}C_y - 2C_x)\rho_{yx}C_y + C_x^2}{C_x^2}, i = 1, 2, \dots, 7 \quad (10)$$

The comparison of the MSE of the proposed regression estimator given in Eq (8) with other estimators given in Eq (3-7) can be defined as

$$MSE(t_{pri}) < MSE(t_j)$$

$$\frac{1-f}{n} \bar{Y}^2 [C_y^2(1-\rho_{yx}^2) + \theta_{pri}^2 C_x^2] < \frac{1-f}{n} \bar{Y}^2 [C_y^2(1-\rho_{yx}^2) + R_j^2 C_x^2]$$

$$C_y^2(1-\rho_{yx}^2) + \theta_{pri}^2 C_x^2 < C_y^2(1-\rho_{yx}^2) + R_j^2 C_x^2$$

$$\theta_{pri}^2 < R_j^2, i = 1, 2, \dots, 7 \text{ and } j = 1, 2, \dots, 17 \quad (11)$$

3. RESULTS AND DISCUSSION

To assess the performance of the proposed estimators with those existing estimators, we considered a real data set which describes the production of apples and the number of trees at various villages of Aegean region in turkey 1999. The data set is taken from Kadilar and Cingi [8] with the statistics given below in Table 1.

Table 1. Data set

$N = 106$	$n = 20$	$\bar{Y} = 2212.59$	$\bar{X} = 27421.7$	$\rho_{yx} = 0.86$
$C_y = 5.22$	$C_x = 2.10$	$S_x = 57460.61$	$S_y = 11551.53$	$S_{xy} = 568176176.1$
$\beta_{1(x)} = 2.12$	$\beta_{2(x)} = 34.5$	$QD = 12156.25$	$M_d = 7297.5$	$\delta = 0.211558$

Table 2 reflects the numerical illustration of the efficiency comparison conditions of the proposed estimators with that of existing estimators. If these conditions hold then we can easily claim that the proposed estimators have a less Mean Square Error (MSE) and a bigger value for Percentage Relative Efficiency (PRE).

In Table 2, the numerical results are evaluated in support of the theoretical conditions of the proposed estimators with other existing ratio and regression estimators. The numerical results of the existing estimators are compared with the results of seven new estimators presented in row 1. The values given in row 1 of Table 2 clearly show smaller values as compared to other existing estimator values.

Table 2. Efficiency Comparison results of the existing ratio and regression estimators with proposed estimator

Existing Estimators	Proposed Estimators						
	t_{p1}	t_{p2}	t_{p3}	t_{p4}	t_{p5}	t_{p6}	t_{p7}
θ_{pri}^2	0.000000 0042760	0.00003 650837	0.0083 76242	0.0304 9091	0.0342 8809	0.0754 0702	0.1961 4890
t_0	4.5698	4.5698	4.5698	4.5698	4.5698	4.5698	4.5698
t_r	1.2943	1.2943	1.2943	1.2943	1.2943	1.2943	1.2943
t_1	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
t_2	0.9998	0.9998	0.9998	0.9998	0.9998	0.9998	0.9998
t_3	0.9974	0.9974	0.9974	0.9974	0.9974	0.9974	0.9974
t_4	0.9999	0.9999	0.9999	0.9999	0.9999	0.9999	0.9999
t_5	0.9988	0.9988	0.9988	0.9988	0.9988	0.9988	0.9988
t_6	0.9999	0.9999	0.9999	0.9999	0.9999	0.9999	0.9999
t_7	0.9999	0.9999	0.9999	0.9999	0.9999	0.9999	0.9999
t_8	0.9998	0.9998	0.9998	0.9998	0.9998	0.9998	0.9998
t_9	0.9999	0.9999	0.9999	0.9999	0.9999	0.9999	0.9999
t_{10}	0.9970	0.9970	0.9970	0.9970	0.9970	0.9970	0.9970
t_{11}	0.9998	0.9998	0.9998	0.9998	0.9998	0.9998	0.9998
t_{12}	0.9988	0.9988	0.9988	0.9988	0.9988	0.9988	0.9988
t_{13}	0.6238	0.6238	0.6238	0.6238	0.6238	0.6238	0.6238
t_{14}	0.7877	0.7877	0.7877	0.7877	0.7877	0.7877	0.7877
t_{15}	0.7895	0.7895	0.7895	0.7895	0.7895	0.7895	0.7895
t_{16}	0.9847	0.9847	0.9847	0.9847	0.9847	0.9847	0.9847
t_{17}	0.6842	0.6842	0.6842	0.6842	0.6842	0.6842	0.6842

Table 3 presents the bias, MSEs and PREs of the proposed and other existing estimators. We see that the PRE is bigger for the proposed as compared to the existing estimators while MSE of the proposed estimators are less than that of the existing estimators. For example, the MSE of the proposed estimators t_{pr1} , t_{pr2} , t_{pr3} , t_{pr4} , t_{pr5} , t_{pr6} , and t_{pr7} are less than the MSE of the classical estimator t_0 . This is the expected results because the condition given in Eq(9) is satisfied as follows

$$\theta_{pri}^2 < \frac{C_y^2 \rho_{yx}^2}{C_x^2}$$

$$0.0000000042760 < 4.5698,$$

$$0.00003650837 < 4.5698,$$

$$0.008376242 < 4.5698,$$

$$0.03049091 < 4.5698,$$

$$0.03428809 < 4.5698,$$

$$0.07540702 < 4.5698,$$

$$0.19614890 < 4.5698.$$

Table 3. The comparison of Bias, MSE's and PRE's of the proposed estimators with other estimators

Estimators	Constants	Bias	MSE	PRE
t_0	NA	0	5411348	100
t_r	NA	-450.3346	2542740	212.8156
t_1	NA	395.8240	2284911	236.8297
t_2	0.9999234	395.7634	2284777	236.8436
t_3	0.9987409	394.8279	2282707	237.0584
t_4	0.9999978	395.8222	2284907	236.8301
t_5	0.9994000	395.3492	2283861	236.9386
t_6	0.9999686	395.7992	2284856	236.8354
t_7	0.9999851	395.8122	2284885	236.8324
t_8	0.9999110	395.7535	2284755	236.8459
t_9	0.9999991	395.8233	2284910	236.8298
t_{10}	0.9985362	394.6661	2282349	237.0955
t_{11}	0.9999226	395.7627	2284776	236.8437
t_{12}	0.9994063	395.3541	2283872	236.9375
t_{13}	0.7898137	246.9173	1955442	276.7328
t_{14}	0.8875284	311.7932	2098986	257.8078
t_{15}	0.8885646	312.5216	2100597	257.6100
t_{16}	0.9923608	389.7995	2271582	238.2194
t_{17}	0.8271912	270.8407	2008375	269.4392
t_{pr1}	0.0000653	0.000001692	1409115	384.0246
t_{pr2}	0.0060422	0.01445089	1409147	384.0159
t_{pr3}	0.0915219	3.31551800	1416451	382.0357
t_{pr4}	0.1746165	12.0690300	1435819	376.8824
t_{pr5}	0.1851704	13.5720500	1439144	376.0115
t_{pr6}	0.2746034	29.8479100	1475156	366.8322
t_{pr7}	0.4428870	77.6404400	1580902	342.2951

Similarly, the MSE of the proposed estimators t_{pr1} , t_{pr2} , t_{pr3} , t_{pr4} , t_{pr5} , t_{pr6} , and t_{pr7} are fewer than the MSE of the estimator t_r . This result is also expected as the condition given in Eq(10) holds

$$\theta_{pri}^2 < \frac{(\rho_{yx}C_y - 2C_x)\rho_{yx}C_y + C_x^2}{C_x^2}$$

If we look at the results column wise for the proposed and row wise for the existing estimators started from t_r in Table 2. It is declared the above conditions hold for all the proposed estimators. Again the MSE of the proposed class of estimators is less than that the MSE of the estimators from t_1 to t_{17} . This relationship of MSEs between the proposed class of estimators and existing is due to condition (10) as following

$$\theta_{pri}^2 < R_j^2$$

The values given in Table 2 clarify the above condition, for illustration see the results row wise for existing estimators from t_1 to t_{17} while the results for the proposed estimators can be found column wise. Based on the above discussion, it is evident that the proposed class of regression estimators leads us to more efficient and better results than the existing estimators.

4. CONCLUSIONS

This paper examined seven new improved regression type estimators by using the median, population standard deviation, coefficient of variation and quartile deviation as auxiliary information. To assess the model performance, we derived theoretical conditions and use an applied data in support of the results.

Moreover, the results for the bias, mean square error, and percentage relative efficiency (PRF) are evaluated for the proposed as well as other estimators. The PRF of the proposed estimators is found bigger while the MSE is smaller than others.

Thus, it is evident that the suggested estimators in this paper lead to a better result. Furthermore, among the proposed estimators t_{pr1} provides a better result than t_{pr2} , t_{pr3} , t_{pr4} , t_{pr5} , t_{pr6} , and t_{pr7} .

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