

Modified Class of Estimators Using Ranked Set Sampling

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Abstract: The present article discusses the issue of population mean estimation in the ranked set sampling framework. A modified class of estimators is proffered and compared in the aspect of its efficacious performance with all salient conventional estimators existing to date. Some well-known existing estimators under *RSS* are recognized as the members of the proffered estimators for appropriately chosen characterizing scalars. The ascendancy of the proposed class of estimators regarding the conventional estimators has been shown through an extensive computational study utilizing some natural and artificially generated populations.

Keywords: modified class of estimators; ranked set sampling; efficiency; bias; mean square error

MSC: 62D04



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1. Introduction

In survey research, the collection of data through ranked set sampling (*RSS*) design has been proven advantageous in situations where the precise measurement of sampling units is either expensive or time-taking. However, the ranking of small sets of units can be performed precisely without actual quantification. The ranking of the units is usually performed either by a concomitant variable or by expert opinion or by a combination of them, and it need not to be exact. The *RSS* methodology is described in the following steps:

- (i). Select m samples randomly, each of size m , from the parent population.
- (ii). Perform judgement ordering by using any inexpensive measure on the elements of the i^{th} , $i = 1, \dots, m$ sample and distinguish the i^{th} smallest unit.
- (iii). Measure m distinguished units in step (ii).
- (iv). Repeat the aforementioned steps (known as a cycle), r times, to draw the required ranked set samples of size $N = mr$.

The author of [1] envisaged the methodology of ranked set sampling (*RSS*) to compute the yield of agriculture, but he did not furnish any mathematical formula. He introduced this idea as an adequate choice of simple random sampling (*SRS*). Ref. [2] came up with the requisite mathematical formula for the speculation of *RSS*. The instance of the perfect ranking of units was studied jointly by [1,2]. The size-biased probability in *RSS* was employed by [3,4] to measure the experimental units. Ref. [5] suggested the traditional ratio estimator in ranked set sampling. The traditional regression estimator was examined by [6] under *RSS*. However, in the last few years, statisticians such as [7–17] turned their focus to the realm of *RSS* and suggested several modified and improved estimators to evaluate the population parameters by employing auxiliary information. This article investigates a modified class of estimators consisting of *RSS* for evaluating the population mean.

The remainder of the article is set up in the following sections. Some well-known estimators under *RSS* are considered with their characteristics in Section 2. The proposed estimator and its mean square error (MSE) expression are discussed in Section 3. The conditions of efficiency are determined in Section 4 and are followed by a computational analysis in Section 5. The conclusion is outlined in Section 6.

2. Existing Estimators

Consider a population $\Pi = (\Pi_1, \Pi_2, \dots, \Pi_N)$ based on N identifiable units from where bivariate samples $(Z_1, Y_1), (Z_2, Y_2), \dots, (Z_n, Y_n)$ of length n are extracted randomly having cumulative distribution function (*c.d.f.*) $F(z, y)$, probability density function $f(z, y)$, population variances σ_z^2, σ_y^2 , population means \bar{Z}, \bar{Y} , population coefficient of variations C_z, C_y and population correlation coefficient ρ_{zy} . Consider the ranking over the auxiliary variable z to compute the population parameter \bar{Y} of the study variable y . Let $(Z_{11}, Y_{11}), (Z_{12}, Y_{12}), \dots, (Z_{1n}, Y_{1n}), (Z_{21}, Y_{21}), (Z_{22}, Y_{22}), \dots, (Z_{2n}, Y_{2n}), \dots, (Z_{n1}, Y_{n1}), (Z_{n2}, Y_{n2}), \dots, (Z_{nm}, Y_{nm})$ be a bivariate random sample drawn from Π . Let $(Z_{i(i)}, Y_{i[i]}), i = 1, 2, \dots, n$ be the ranked set sample, such that $Z_{i(i)}$ is the i^{th} order statistics in the i^{th} sample for the variable z and $Y_{i[i]}$ is the i^{th} judgement order in the i^{th} sample for the variable y . To make the annotations easy, $(Z_{i(i)}, Y_{i[i]})$ have been notified by $(Z_{(i)}, Y_{[i]})$. Here, the parentheses $[\]$ and $()$ show the imperfect and perfect ranking of the units, respectively.

To ascertain the characteristics of the introduced estimators, we consider the notations given hereunder.

$\iota_0 = (\bar{y}_{[n]} - \bar{Y})/\bar{Y}, \iota_1 = (\bar{z}_{(n)} - \bar{Z})/\bar{Z}$, where ι_0 and ι_1 are the error terms provided that $E(\iota_0) = E(\iota_1) = 0$ and

$$\Delta_{f,h} = \frac{E\{(\bar{z}_{(n)} - \bar{Z})^h (\bar{y}_{[n]} - \bar{Y})^h\}}{\bar{Z}^h \bar{Y}^h} \tag{1}$$

Using (1), we can write

$$\begin{aligned} E(\iota_0^2) &= (\gamma C_y^2 - W_{y[i]}^2) = \Delta_{0,2}, \\ E(\iota_1^2) &= (\gamma C_z^2 - W_{z(i)}^2) = \Delta_{2,0}, \\ E(\iota_0, \iota_1) &= (\gamma \rho_{zy} C_z C_y - W_{zy[i]}) = \Delta_{1,1}, \end{aligned}$$

where $\gamma = 1/mr, C_z = S_z/\bar{Z}, C_y = S_y/\bar{Y}, W_{z(i)}^2 = \sum_{i=1}^m (\mu_{z(i)} - \bar{Z})^2/m^2r\bar{Z}^2, W_{y[i]}^2 = \sum_{i=1}^m (\mu_{y[i]} - \bar{Y})^2/m^2r\bar{Y}^2, W_{zy[i]} = \sum_{i=1}^m (\mu_{z(i)} - \bar{Z})(\mu_{y[i]} - \bar{Y})/m^2r\bar{Z}\bar{Y}, \mu_{y[i]} = E(Y_{[i]})$ and $\mu_{z(i)} = E(Z_{(i)})$.

The traditional mean estimator for *RSS* is defined below as

$$t_m = \bar{y}_{[n]},$$

where $\bar{y}_{[n]} = (1/mr) \sum_{i=1}^m y_{[i]}$ is the sample mean of the variable y under *RSS*.

The traditional ratio estimator for *RSS* was examined by [5], which is given by

$$t_r = \bar{y}_{[n]} \left(\frac{\bar{Z}}{\bar{z}_{(n)}} \right),$$

where $\bar{z}_{(n)} = (1/mr) \sum_{i=1}^m z_{(i)}$ is the sample mean of variable z under *RSS*.

The traditional regression estimator for *RSS*, examined by [6], is given by

$$t_{lr} = \bar{y}_{[n]} + \beta(\bar{Z} - \bar{z}_{(n)}),$$

where β is the coefficient of regression of y on z .

The ratio estimator proposed by [18] was examined by [19] under *RSS*, which is given by

$$t_{kc} = k\bar{y}_{[n]} \left(\frac{\bar{Z}}{\bar{z}_{(n)}} \right),$$

where k is duly chosen characterizing scalar.

The authors of [20] suggested a class of estimators under *RSS* as

$$t_s = \lambda_1 \bar{y}_{[n]} + \lambda_2 \bar{y}_{[n]} \left\{ \frac{\bar{Z}^*}{(1 - \theta)\bar{Z}^* + \theta\bar{z}_{(n)}^*} \right\}^g,$$

where λ_1 and λ_2 are duly chosen scalars, g is a constant. Furthermore, $\bar{z}^* = c\bar{z} + d$ and $\bar{Z}^* = c\bar{Z} + d$. Here, c and d are either the function of the available parameters of the supplementary variable z , namely population standard deviation S_z , population coefficient of variation C_z , population coefficient of skewness $\beta_1(z)$, population mean \bar{Z} , population coefficient of kurtosis $\beta_2(z)$ or the existent quantities. It is pointed out that 184 members can be ascertained from the class of estimator t_s .

Adapting the works of [21–24], the authors of [8] investigated the following estimators under *RSS* as

$$\begin{aligned} t_{mm_1} &= \bar{y}_{[n]} \left(\frac{\bar{Z} + C_z}{\bar{z}_{(n)} + C_z} \right), \\ t_{mm_2} &= \bar{y}_{[n]} \left(\frac{\bar{Z} + \beta_2(z)}{\bar{z}_{(n)} + \beta_2(z)} \right), \\ t_{mm_3} &= \bar{y}_{[n]} \left(\frac{\bar{Z}C_z + \beta_2(z)}{\bar{z}_{(n)}C_z + \beta_2(z)} \right), \\ t_{mm_4} &= \bar{y}_{[n]} \left(\frac{\bar{z}_{(n)}C_z + \beta_2(z)}{\bar{Z}C_z + \beta_2(z)} \right), \\ t_{mm_5} &= \bar{y}_{[n]} \left\{ \phi \left(\frac{\bar{Z}C_z + \beta_2(z)}{\bar{z}_{(n)}C_z + \beta_2(z)} \right) + (1 - \phi) \left(\frac{\bar{z}_{(n)}C_z + \beta_2(z)}{\bar{Z}C_z + \beta_2(z)} \right) \right\}, \end{aligned}$$

where ϕ is a characterizing scalar to be determined later.

The authors of [25] investigated the following estimator using *RSS* as

$$t_v = \delta \left(\frac{c\bar{Z} + d}{c\bar{z}_{(n)} + d} \right)^q + (1 - \delta) \left(\frac{c\bar{z}_{(n)} + d}{c\bar{Z} + d} \right),$$

where δ is a duly chosen optimizing constant and q is a real constant to design various members of the estimator t_v .

The authors of [26] suggested the following class of log-type estimators under *RSS* as

$$\begin{aligned} t_{g_1} &= \bar{y}_{[n]} \left\{ 1 + \log \left(\frac{\bar{z}_{(n)}}{\bar{Z}} \right) \right\}^{\eta_1}, \\ t_{g_2} &= \bar{y}_{[n]} \left\{ 1 + \eta_2 \log \left(\frac{\bar{z}_{(n)}}{\bar{Z}} \right) \right\}, \\ t_{g_3} &= \{ \bar{y}_{[n]} + \eta_3(\bar{Z} - \bar{z}_{(n)}) \} \left\{ 1 + \log \left(\frac{\bar{z}_{(n)}}{\bar{Z}} \right) \right\}, \\ t_{g_4} &= \bar{y}_{[n]} \left\{ 1 + \log \left(\frac{\bar{z}_{(n)}}{\bar{Z}^*} \right) \right\}^{\eta_4}, \end{aligned}$$

$$t_{g5} = \bar{y}_{[n]} \left\{ 1 + \eta_5 \log \left(\frac{\bar{z}_{(n)}^*}{\bar{Z}^*} \right) \right\},$$

$$t_{g6} = \{ \bar{y}_{[n]} + \eta_6 (\bar{Z} - \bar{z}_{(n)}) \} \left\{ 1 + \log \left(\frac{\bar{z}_{(n)}^*}{\bar{Z}^*} \right) \right\},$$

where $\eta_j, j = 1, 2, \dots, 6$ are duly chosen scalars. These estimators, namely t_s for $\lambda_1 + \lambda_2 = 1$, t_v and t_{g_j} , that contain various classes of estimators, can at best achieve the efficiency of the regression estimate.

The authors of [27] investigated the following classes of estimators under RSS as

$$t_1 = \alpha_1 \bar{y}_{[n]} + \beta_1 (\bar{z}_{(n)} - \bar{Z}),$$

$$t_2 = \alpha_2 \bar{y}_{[n]} \left(\frac{\bar{Z}}{\bar{z}_{(n)}} \right)^{\beta_2},$$

$$t_3 = \alpha_3 \bar{y}_{[n]} \left\{ \frac{\bar{Z}}{\bar{Z} + \beta_3 (\bar{z}_{(n)} - \bar{Z})} \right\},$$

$$t_4 = \alpha_4 \bar{y}_{[n]} + \beta_4 (\bar{z}_{(n)}^* - \bar{Z}^*),$$

$$t_5 = \alpha_5 \bar{y}_{[n]} \left(\frac{\bar{Z}^*}{\bar{z}_{(n)}^*} \right)^{\beta_5},$$

$$t_6 = \alpha_6 \bar{y}_{[n]} \left\{ \frac{\bar{Z}^*}{\bar{Z}^* + \beta_6 (\bar{z}_{(n)}^* - \bar{Z}^*)} \right\},$$

where α_i and $\beta_i; i = 1, 2, 3, 4, 5, 6$ are duly chosen scalars.

The MSE equations of the estimators discussed in this section are given in Appendix A.

3. Proposed Estimators

The present manuscript has two objectives:

- (i). To provide a general and efficient class of estimators using the available auxiliary information optimally.
- (ii). To show that the present work increases the efficiency as compared to the remaining estimators proposed to date.

Therefore, motivated by the work of [28], we proffer the following class of estimators by utilizing auxiliary information under RSS as

$$t_w = \zeta \bar{y}_{[n]} \left(\frac{\bar{Z}^*}{\bar{Z}^* + \theta (\bar{z}_{(n)}^* - \bar{Z}^*)} \right) + \psi \bar{y}_{[n]} \left\{ 1 + \log \left(\frac{\bar{z}_{(n)}^*}{\bar{Z}^*} \right) \right\}^\delta,$$

where ζ, θ, ψ and δ are duly chosen scalars. It is to be noted that the simultaneous optimization of the scalars ζ, θ, ψ and δ is not possible; therefore, the optimum values of δ and θ are obtained from the methodology used in [26] estimator t_{g4} and [27] estimator t_6 , respectively. The proffered estimator covers some well-known estimators for duly chosen characterizing scalars which are discussed in Table 1 for ready reference. Moreover, many other estimators can also be designed from the proffered estimators for several choices of chosen scalars.

Table 1. Few available RSS estimators of the population mean \bar{Y} .

Estimator	ζ	ψ	θ	δ	c	d
$t_m = \bar{y}_{[n]}$ Usual mean estimator	1	0	-	-	-	-
$t_r = \bar{y}_{[n]} \left(\frac{\bar{Z}}{\bar{z}_{(n)}} \right)$	1	0	1	-	1	0

Table 1. Cont.

Estimator	ζ	ψ	θ	δ	c	d
[5] estimator $t_{kc} = k \frac{\bar{y}_{[n]}}{\bar{z}_{(n)}} \bar{Z}$	k	0	1	-	1	0
[19] estimator $t_{oi} = \bar{y}_{[n]} \left(\frac{\bar{Z} + q_i}{\bar{z}_{(n)} + q_i} \right), i = 1, 3$	1	0	1	-	1	q_i
[7] estimator $t_{mm1} = \bar{y}_{[n]} \left[\frac{\bar{Z} + C_z}{\bar{z}_{(n)} + C_z} \right]$	1	0	1	-	1	C_z
[8] estimator $t_{mm2} = \bar{y}_{[n]} \left[\frac{\bar{Z} + \beta_2(z)}{\bar{z}_{(n)} + \beta_2(z)} \right]$	1	0	1	-	1	$\beta_2(z)$
[8] estimator $t_{mm3} = \bar{y}_{[n]} \left[\frac{\bar{Z} C_z + \beta_2(z)}{\bar{z}_{(n)} C_z + \beta_2(z)} \right]$	1	0	1	-	C_z	$\beta_2(z)$
[8] estimator $t_{g1} = \bar{y}_{[n]} \left[1 + \log \left(\frac{\bar{z}_{(n)}}{\bar{Z}} \right) \right]^{\eta_1}$	0	1	-	η_1	1	0
[26] estimator $t_{g4} = \bar{y}_{[n]} \left[1 + \log \left(\frac{\bar{z}_{(n)}}{\bar{Z}^*} \right) \right]^{\eta_4}$	0	1	-	η_4	c	d
[26] estimator $t_3 = \alpha_3 \bar{y}_{[n]} \left(\frac{\bar{Z}}{\bar{Z} + \beta_3(\bar{z}_{(n)} - \bar{Z})} \right)$	α_3	0	β_3	-	1	0
[27] estimator $t_6 = \alpha_6 \bar{y}_{[n]} \left(\frac{\bar{Z}^*}{\bar{Z}^* + \beta_6(\bar{z}_{(n)}^* - \bar{Z})} \right)$	α_6	0	β_6	-	c	d
[27] estimator						

Utilizing the annotations described in Section 2, we can rewrite the estimator t_w in the form of ι 's as

$$t_w - \bar{Y} = \bar{Y} \left[\begin{aligned} &\zeta (1 + \iota_0 - \theta v \iota_1 + \theta^2 v^2 \iota_1^2 - \theta v \iota_0 \iota_1) \\ &+ \psi \left\{ 1 + \iota_0 + \delta v \iota_1 + \left(\frac{\delta^2}{2} - \delta \right) v^2 \iota_1^2 + \delta v \iota_0 \iota_1 \right\} - 1 \end{aligned} \right]. \tag{2}$$

By squaring both sides of (2) and ignoring the terms with power greater than two, we obtain

$$(t_w - \bar{Y})^2 = \bar{Y} \left[\begin{aligned} &1 + \zeta^2 (1 + \iota_0^2 + 3\theta^2 v^2 \iota_1^2 - 4\theta v \iota_0 \iota_1) \\ &+ \psi^2 (1 + \iota_0^2 + (2\delta^2 v^2 - 2\delta v^2) \iota_1^2 + 4\delta v \iota_0 \iota_1) \\ &+ 2\zeta \psi \left\{ 1 + \iota_0^2 + (2\delta v - 2\theta v) \iota_0 \iota_1 \right. \\ &\quad \left. + (\theta^2 v^2 + \frac{\delta^2}{2} v^2 - \delta v^2 - \theta \delta v^2) \iota_1^2 \right\} \\ &- 2\zeta (1 + \theta^2 v^2 \iota_1^2 - \theta v \iota_0 \iota_1) \\ &- 2\psi (1 + \delta \left(\frac{\delta}{2} - 1 \right) v^2 \iota_1^2 + \delta v \iota_0 \iota_1) \end{aligned} \right]. \tag{3}$$

Applying the expectation on both sides of (3) and using the notations given in Section 2, we obtain the MSE of the proposed estimators to first-order approximation as

$$(t_w - \bar{Y})^2 = \bar{Y} \left[\begin{aligned} &1 + \zeta^2 (1 + \Delta_{0,2} + 3\theta^2 v^2 \Delta_{2,0} - 4\theta v \Delta_{1,1}) \\ &+ \psi^2 (1 + \Delta_{0,2} + (2\delta^2 v^2 - 2\delta v^2) \Delta_{2,0} + 4\delta v \Delta_{1,1}) \\ &+ 2\zeta \psi \left\{ 1 + \Delta_{0,2} + (2\delta v - 2\theta v) \Delta_{1,1} \right. \\ &\quad \left. + (\theta^2 v^2 + \frac{\delta^2}{2} v^2 - \delta v^2 - \theta \delta v^2) \Delta_{2,0} \right\} \\ &- 2\zeta (1 + \theta^2 v^2 \Delta_{2,0} - \theta v \Delta_{1,1}) \\ &- 2\psi (1 + \delta \left(\frac{\delta}{2} - 1 \right) v^2 \Delta_{2,0} + \delta v \Delta_{1,1}) \end{aligned} \right], \tag{4}$$

which can further be written as

$$MSE(t_w) = \bar{Y}^2(1 + \zeta^2 A + \psi^2 B + 2\zeta\psi C - 2\zeta D - 2\psi E), \tag{5}$$

where $A = 1 + \Delta_{0,2} + 3\theta^2 v^2 \Delta_{2,0} - 4\theta v \Delta_{1,1}$, $B = 1 + \Delta_{0,2} + (2\delta^2 v^2 - 2\delta v^2) \Delta_{2,0} + 4\delta v \Delta_{1,1}$, $C = 1 + \Delta_{0,2} + (\theta^2 v^2 + \frac{\delta^2}{2} v^2 - \delta v^2 - \theta \delta v^2) \Delta_{2,0} + (2\delta v - 2\theta v) \Delta_{1,1}$, $D = 1 + \theta^2 v^2 \Delta_{2,0} - \theta v \Delta_{1,1}$ and $E = 1 + \delta(\frac{\delta}{2} - 1) v^2 \Delta_{2,0} + \delta v \Delta_{1,1}$.

By minimizing (5) with respect to ζ and ψ , we obtain

$$\zeta_{(opt)} = \frac{(BD - CE)}{(AB - C^2)},$$

$$\psi_{(opt)} = \frac{(AE - CD)}{(AB - C^2)}.$$

The minimum MSE at $\zeta_{(opt)}$ and $\psi_{(opt)}$ is obtained as

$$minMSE(t_w) = \bar{Y}^2 \left[1 - \frac{(AE^2 + BD^2 - 2CDE)}{(AB - C^2)} \right]. \tag{6}$$

It is to be noted that expression (6) is essential in the sense of obtaining the conditions of efficiency of Section 4 under which the proffered estimator dominates its existing counterparts.

4. Conditions of Efficiency

In this section, we compare the minimum MSE of the proffered estimator t_w obtained in (6) with the minimum MSE of the existing estimators given in (A1), (A2), (A4), (A6), (A8)–(A11), (A13), (A20) and (A21), which will provide hereunder the conditions of efficiency.

$$MSE(t_w) < MSE(t_m)$$

$$\implies \frac{(AE^2 + BD^2 - 2CDE)}{(AB - C^2)} > 1 - \Delta_{0,2}$$

$$MSE(t_w) < MSE(t_r)$$

$$\implies \frac{(AE^2 + BD^2 - 2CDE)}{(AB - C^2)} > 1 - \Delta_{0,2} - \Delta_{2,0} + 2\Delta_{1,1}$$

$$MSE(t_w) < MSE(t), \text{ where } t = t_{1r}, t_{s_1}, t_v, t_{g_j}, j = 1, 2, \dots, 6$$

$$\implies \frac{(AE^2 + BD^2 - 2CDE)}{(AB - C^2)} > 1 - \Delta_{0,2} + \frac{\Delta_{1,1}^2}{\Delta_{2,0}}$$

$$MSE(t_w) < MSE(t_{kc})$$

$$\implies \frac{(AE^2 + BD^2 - 2CDE)}{(AB - C^2)} > 1 - (k^* - 1)^2 - \Delta_{2,0} - k^{*2} \Delta_{0,2} + 2k^* \Delta_{1,1}$$

$$MSE(t_w) < MSE(t_{s_2})$$

$$\implies \frac{(AE^2 + BD^2 - 2CDE)}{(AB - C^2)} > \frac{(B_s - 2C_s D_s + A_s D_s^2)}{(A_s B_s - C_s^2)}$$

$$MSE(t_w) < MSE(t_{mm_i}), i = 1, 2, 3$$

$$\implies \frac{(AE^2 + BD^2 - 2CDE)}{(AB - C^2)} > [1 - \Delta_{0,2} - \delta_i^2 \Delta_{2,0} + 2\delta_i \Delta_{1,1}]$$

$$MSE(t_w) < MSE(t_{mm_4})$$

$$\begin{aligned} \implies & \frac{(AE^2 + BD^2 - 2CDE)}{(AB - C^2)} > [1 - \Delta_{0,2} - \delta_4^2 \Delta_{2,0} - 2\delta_4 \Delta_{1,1}] \\ & \text{MSE}(t_w) < \text{MSE}(t_{mm_5}) \\ \implies & \frac{(AE^2 + BD^2 - 2CDE)}{(AB - C^2)} > [1 - \Delta_{0,2} - (1 - 2\phi_0)^2 t_3^2 \Delta_{2,0} - 2(1 - 2\phi_0)t_3 \Delta_{1,1}] \\ & \text{MSE}(t_w) < \text{MSE}(t_i), \quad i = 1, 2, \dots, 6 \\ \implies & \frac{(AE^2 + BD^2 - 2CDE)}{(AB - C^2)} > \frac{Q_i^2}{P_i} \end{aligned}$$

We note that only under the above conditions, the proffered estimators t_w perform better in comparison to the conventional estimators. In addition, we perform a computational study to verify these conditions of efficiency, utilizing some simulated and real data sets.

5. Computational Study

The computational study is carved up into three heads, viz., numerical study, simulation study and interpretation of computational findings.

5.1. Numerical Study

To accomplish a numerical study, two populations are considered that are described hereunder.

- (1). Source: (Ref. [29], p. 652)
 Y_i = Population in 1983 (in millions), Z_i = Export in 1983 (in millions of USD), $q_1 = 457$, $q_3 = 12877$, $N = 124$, $\bar{Y} = 36.65161$, $\bar{Z} = 14276.03$, $S_y = 116.8008$, $S_z = 31431.81$ and $\rho_{zy} = 0.2225$.
- (2). The data are chosen from [30] concerning the quantity of apple production and number of apple trees in 94 villages of the Mediterranean zone of Turkey in 1999 (Origin: Institute of Statistics, Republic of Turkey).
 Y_i = amount of apple yield, Z_i = quantity of apple trees, $q_1 = 6325$, $q_3 = 55650$, $N = 94$, $\bar{Y} = 9384.309$, $\bar{Z} = 72409.95$, $S_y = 29907.48$, $S_z = 160757.30$ and $\rho_{zy} = 0.9011$.

Now, draw a ranked set sample of size $n = 12$ with set length 3 and number of cycles 4 from each population. The MSE and percent relative efficiency (PRE) of various estimators regarding the traditional mean estimator t_m are computed for these populations and the findings are presented in Table 2. The PRE is computed by utilizing the formula given hereunder.

$$PRE = \frac{V(t_m)}{MSE(T)} \times 100$$

where $T = t_r, t_{lr}, t_{kc}, t_s, t_{mm_i}, i = 1, 2, \dots, 5, t_v, t_i, t_{g_i}, i = 1, 2, \dots, 6$ and t_w .

Table 2. MSE and PRE of estimators for natural populations.

Estimators	Population 1		Population 2	
	MSE	PRE	MSE	PRE
t_m	1120.432	100.000	72,399,428	100.000
t_r	1006.417	111.322	16,188,326	447.232
t_{lr}	966.996	115.867	13,326,029	543.293
t_{kc}	685.567	163.431	11,868,165	610.030
t_s	517.112	216.670	13,324,593	543.351
t_{mm_1}	1006.433	111.326	16,188,947	447.215
t_{mm_2}	1006.215	111.350	16,195,082	447.045
t_{mm_3}	1006.354	111.335	16,191,369	447.148
t_{mm_4}	1930.924	58.025	200,444,160	36.119
t_{mm_5}	1007.626	111.195	13,330,628	543.105
$t_i, i = 1, 3, 4, 6$	512.258	218.723	11,574,566	625.504
$t_i, i = 2, 5$	510.469	219.456	12,799,123	565.659
t_w	479.764	233.537	11,379,567	636.223

5.2. Simulation Study

To appraise the conditions of efficiency and to generalize the results of the numerical study, a simulation study is executed on the lines of [31] using hypothetically drawn populations with variables Z and Y which can be drawn by utilizing the following models.

$$y_i = 7.8 + \sqrt{(1 - \rho_{zy}^2)} y_i^* + \rho_{zy} \left(\frac{S_y}{S_z} \right) z_i^*,$$

$$z_i = 7.2 + z_i^*,$$

where z_i^* and y_i^* represent the independent variates of the corresponding distributions. Using the above models, we have drawn the following populations.

- (1). Draw a population of size $N = 300$ by using a normal distribution such that $y^* \sim N(15, 20)$, $z^* \sim N(20, 15)$ and $\rho_{zy} = 0.1, 0.3, 0.5, 0.7, 0.9$.
- (2). Draw a population of size $N = 500$ by using a uniform distribution such that $y^* \sim U(5, 502)$, $z^* \sim U(2, 220)$ and $\rho_{zy} = 0.1, 0.3, 0.5, 0.7, 0.9$.
- (3). Draw a population of size $N = 500$ by using an exponential distribution such that $y^* \sim \text{Exp}(0.005)$, $z^* \sim \text{Exp}(0.02)$ and $\rho_{zy} = 0.1, 0.3, 0.5, 0.7, 0.9$.

It is worth pointing out that different values of the coefficient of correlation are taken to observe the behavior of the proffered estimator. Now, a ranked set sample of size $n = mr = 12$ units is drawn from each population with the size of the set being $m = 3$ and the number of cycles being $r = 4$. Utilizing 20,000 iterations, the PRE of the estimators is tabulated using (Section 5.1). The simulation findings are reported in Tables 2–5, which show the ascendancy of the proffered estimators t_w against the estimators of Section 2.

Table 3. MSE and PRE of estimators using normal population.

ρ_{zy}	0.1		0.3		0.5		0.7		0.9	
	MSE	PRE	MSE	PRE	MSE	PRE	MSE	PRE	MSE	PRE
t_m	15.81	100.00	15.81	100.00	15.81	100.00	15.81	100.00	15.81	100.00
t_r	48.08	32.87	33.98	46.52	26.22	60.28	21.43	73.76	18.49	85.46
t_{lr}	14.50	108.96	14.37	110.01	14.01	112.83	13.42	117.73	12.61	125.36
t_{kc}	47.67	33.16	33.64	46.99	25.93	60.96	21.18	74.64	18.27	86.49
t_s	14.15	111.68	14.01	112.83	13.66	115.73	13.09	120.70	12.30	128.44
t_{mm_1}	45.60	34.66	33.01	47.89	25.75	61.38	21.17	74.68	18.31	86.34
t_{mm_2}	42.11	37.53	31.01	50.98	24.55	64.38	20.39	77.53	17.70	89.30
t_{mm_3}	41.40	38.18	29.94	52.80	23.61	66.94	19.65	80.44	17.10	92.45
t_{mm_4}	42.45	37.24	35.73	44.24	33.00	47.90	32.21	49.07	33.11	47.74
t_{mm_5}	14.67	107.71	14.54	108.72	14.18	111.44	13.61	116.14	12.81	123.41
$t_i, i = 1, 3, 4, 6$	14.18	111.44	14.05	112.49	13.71	115.31	13.14	120.23	12.36	127.90
$t_i, i = 2, 5$	14.19	111.40	14.04	112.57	13.69	115.46	13.12	120.43	12.33	128.13
t_w	14.14	111.76	13.99	113.01	13.62	116.02	13.05	121.13	12.25	129.05

Table 4. MSE and PRE of estimators using uniform population.

ρ_{zy}	0.1		0.3		0.5		0.7		0.9	
	MSE	PRE	MSE	PRE	MSE	PRE	MSE	PRE	MSE	PRE
t_m	303.03	100.00	303.03	100.00	303.03	100.00	303.03	100.00	303.03	100.00
t_r	515.89	58.73	429.32	70.58	375.10	80.78	338.05	89.64	315.91	95.92
t_{lr}	277.62	109.15	274.14	110.53	267.66	113.21	257.84	117.52	244.95	123.70
t_{kc}	508.70	59.56	422.89	71.65	369.26	82.06	332.75	91.06	311.26	97.35
t_s	271.27	111.70	267.70	113.19	261.35	115.94	251.83	120.32	239.22	126.67
t_{mm_1}	514.99	58.84	428.86	70.65	374.81	80.84	337.83	89.69	315.69	95.98
t_{mm_2}	512.89	59.08	427.44	70.89	373.73	81.08	336.96	89.92	314.88	96.23
t_{mm_3}	510.26	59.38	425.29	71.25	371.93	81.47	335.46	90.33	313.58	96.63
t_{mm_4}	563.57	53.76	538.91	56.22	536.58	56.47	551.67	54.92	600.52	50.46
t_{mm_5}	280.79	107.91	277.40	109.23	271.08	111.78	261.44	115.90	248.80	121.79
$t_i, i = 1, 3, 4, 6$	271.30	111.69	267.96	113.08	261.75	115.76	252.30	120.10	239.87	126.32
$t_i, i = 2, 5$	271.43	111.64	267.92	113.10	261.61	115.83	252.11	120.19	239.58	126.47
t_w	270.88	111.86	267.18	113.41	260.68	116.24	250.99	120.73	238.19	127.22

Table 5. MSE and PRE of estimators using exponential population.

ρ_{zy} Estimators	0.1		0.3		0.5		0.7		0.9	
	MSE	PRE	MSE	PRE	MSE	PRE	MSE	PRE	MSE	PRE
t_m	176.04	100.00	176.04	100.00	176.04	100.00	176.04	100.00	176.04	100.00
t_r	314.61	55.95	257.12	68.46	222.77	79.02	200.01	88.01	186.36	94.46
t_{lr}	160.12	109.94	155.90	112.91	149.76	117.54	143.02	123.08	135.42	129.99
t_{kc}	304.72	57.77	248.48	70.84	214.99	81.88	192.95	91.23	180.10	97.74
t_s	151.31	116.34	147.28	119.52	141.66	124.26	135.43	129.98	128.17	137.34
t_{mm_1}	313.48	56.15	256.53	68.62	222.41	79.15	199.74	88.13	186.08	94.60
t_{mm_2}	309.61	56.85	254.29	69.23	220.96	79.67	198.69	88.60	185.05	95.13
t_{mm_3}	309.23	56.92	253.67	69.39	220.38	79.88	198.17	88.83	184.61	95.35
t_{mm_4}	347.43	50.66	333.10	52.84	333.00	52.86	342.87	51.34	371.45	47.39
t_{mm_5}	161.96	108.69	157.74	111.60	151.64	116.08	144.99	121.41	137.49	128.03
$t_i, i = 1, 3, 4, 6$	151.39	116.28	147.64	119.23	142.10	123.88	135.92	129.51	128.87	136.60
$t_i, i = 2, 5$	151.61	116.11	147.63	119.24	142.01	123.96	135.78	129.65	128.62	136.86
t_w	150.86	116.69	146.53	120.13	140.67	125.14	134.22	131.15	126.74	138.90

5.3. Interpretation of Computational Findings

The findings of the computational study reported in Tables 2–5 are deciphered in a pointwise fashion.

1. The numerical findings summarized in Table 2 for populations 1–2 exhibit the ascendancy of the proffered estimators t_w regarding the known estimators, namely $t_r, t_{lr}, t_{kc}, t_s, t_{mm_i}, i = 1, 2, \dots, 5, t_v, t_i$ and $t_{g_i}, i = 1, 2, \dots, 6$ by a greater PRE and lesser MSE.
2. The simulation findings reported in Tables 3–5 for populations 3–5 show the ascendancy of the proffered estimators t_w in comparison to the estimators discussed in Table 2 for passably chosen values of ρ_{zy} .
3. The results reported in Tables 3–5 point out the gradual increase in the PRE with respect to the correlation coefficient.
4. Furthermore, the results of the numerical study using natural populations, which are reported in Table 2, are also presented through the bar diagrams given in Figure 1. The performance of the proffered estimators can easily be observed from Figure 1. The PRE of the simulation results of Tables 3–5 also exhibit the similar tendency and can be easily presented through bar diagrams, if required.

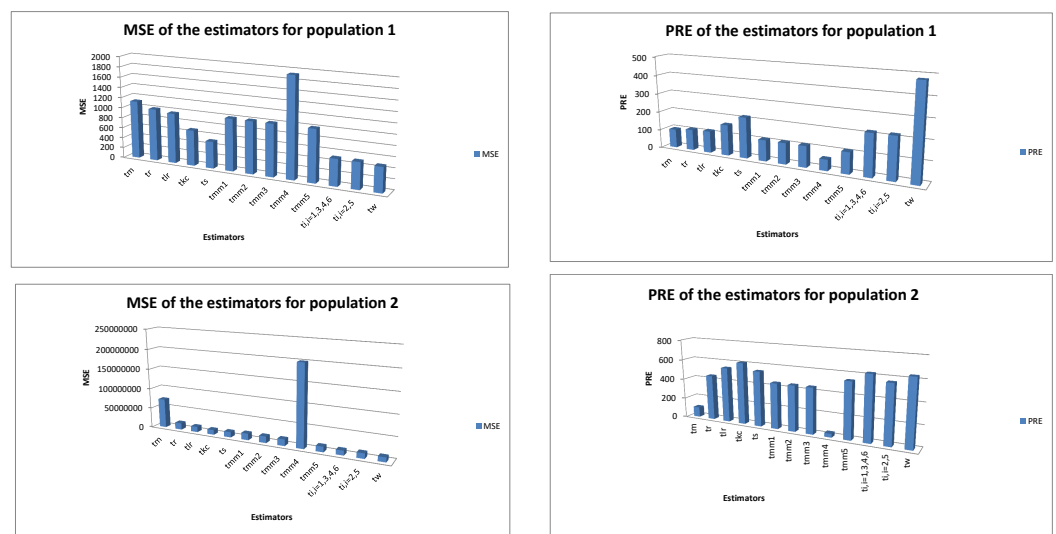


Figure 1. MSE and PRE of the estimators for real populations.

Further, the dominance of the proffered estimators has been studied utilizing two real populations and the results are established to be rather acceptable, rendering advancement over the existing estimators. Therefore, the results of this computational study can be

generalized to nearly all real populations. Moreover, a simulation study is also presented by using symmetric, uniform and asymmetric populations to meliorate the theoretical results.

6. Conclusions

The present article has proffered a modified category of estimators consisting of *RSS* for evaluating the population mean along with its characteristics. The traditional mean estimator t_m , traditional ratio estimator t_r envisaged by [5,7] estimators t_{0_i} , $i = 1, 3$, [19] estimator t_{kc} , [8] estimators t_{mm_j} , $j = 1, 2, 3, 4$, [26,27] estimators t_3 , t_6 , t_{g_1} and t_{g_4} are recognized as the member of the proffered estimators. The characteristics of these estimators can be determined by the characteristics of the proffered estimators for duly chosen scalars. Therefore, this article conflates the properties of various estimators. The theoretical findings are derived and then justified by a computational study utilizing natural and simulated data sets. These computational findings are showing improvement over the traditional mean estimator, the traditional ratio and regression estimators, [19] estimator, [20] estimator, [8] estimators and [25–27] estimators. Because the proffered estimator dominates the [20] estimator, the proffered estimator will therefore also dominate those 184 estimators that can be ascertained from the [20] estimators. Hence, the findings of this study are rather illuminating, both theoretically and computationally, and may be recommended to survey statisticians for the practical application of real life problems.

Furthermore, in coming studies, we intend to examine the proposed estimators for the estimation of the population mean by using stratified ranked set sampling and median ranked set sampling.

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Appendix A

The *MSE* of the estimators discussed in Section 2 are reported hereunder.

$$MSE(t_m) = \bar{Y}^2 \Delta_{0,2} \tag{A1}$$

$$MSE(t_r) = \bar{Y}^2 \left[\Delta_{0,2} + \Delta_{2,0} - 2\Delta_{1,1} \right] \tag{A2}$$

$$MSE(t_{lr}) = \bar{Y}^2 \left[\Delta_{0,2} + \hat{\beta}^2 \Delta_{2,0} - 2\hat{\beta} \Delta_{1,1} \right] \tag{A3}$$

$$\min MSE(t_{lr}) = \bar{Y}^2 \left[\Delta_{0,2} - \frac{\Delta_{1,1}^2}{\Delta_{2,0}} \right] \tag{A4}$$

$$MSE(t_{kc}) = \bar{Y}^2 \left[(k - 1)^2 + \Delta_{2,0} + k^2 \Delta_{0,2} - 2k \Delta_{1,1} \right] \tag{A5}$$

$$\min MSE(t_{kc}) = \bar{Y}^2 \left[(k^* - 1)^2 + \Delta_{2,0} + k^{*2} \Delta_{0,2} - 2k^* \Delta_{1,1} \right] \tag{A6}$$

$$MSE(t_s) = \bar{Y}^2 \left[\begin{aligned} &(1 + \lambda_1^2 + \lambda_2^2) + \lambda_1^2 \Delta_{0,2} + \lambda_2^2 \{ \Delta_{0,2} + g(2g + 1)\theta^2 \alpha^2 \Delta_{2,0} \} \\ &+ 2\lambda_1 \lambda_2 \{ \Delta_{0,2} - 2\theta g \alpha \Delta_{1,1} + \frac{g(g+1)}{2} \theta^2 \alpha^2 \Delta_{2,0} \} \\ &- 2\lambda_2 \{ \frac{g(g+1)}{2} \theta^2 \alpha^2 \Delta_{2,0} - g\theta \alpha \Delta_{1,1} \} - 2(\lambda_1 + \lambda_2) + 2\lambda_1 \lambda_2 \end{aligned} \right] \tag{A7}$$

$$\min MSE(t_s)_I = \bar{Y}^2 \left[\Delta_{0,2} - \frac{\Delta_{1,1}^2}{\Delta_{2,0}} \right], \text{ when } \lambda_1 + \lambda_2 = 1 \tag{A8}$$

$$\min MSE(t_s)_{II} = \bar{Y}^2 \left[1 - \frac{(B_s - 2C_s D_s + A_s D_s^2)}{(A_s B_s - C_s^2)} \right] \text{ when } \lambda_1 + \lambda_2 \neq 1 \tag{A9}$$

$$MSE(t_{mm_i}) = \bar{Y}^2 [\Delta_{0,2} - 2\delta_i \Delta_{1,1} + \delta_i^2 \Delta_{2,0}], \quad i = 1, 2, 3 \tag{A10}$$

$$MSE(t_{mm_4}) = \bar{Y}^2 [\Delta_{0,2} + 2\delta_4 \Delta_{1,1} + \delta_4^2 \Delta_{2,0}] \tag{A11}$$

$$MSE(t_{mm_5}) = \bar{Y}^2 [\Delta_{0,2} + 2(1 - 2\phi)t_3 \Delta_{1,1} + (1 - 2\phi)^2 t_3^2 \Delta_{2,0}] \tag{A12}$$

$$\min MSE(t_{mm_5}) = \bar{Y}^2 [\Delta_{0,2} + 2(1 - 2\phi_0)t_3 \Delta_{1,1} + (1 - 2\phi_0)^2 t_3^2 \Delta_{2,0}] \tag{A13}$$

$$MSE(t_1) = \left[\bar{Y}^2 (\alpha_1 - 1)^2 + \bar{Y}^2 \alpha_1^2 \Delta_{0,2} + \beta_1^2 \bar{Z}^2 \Delta_{2,0} + 2\alpha_1 \beta_1 \bar{Z} \bar{Y} \Delta_{1,1} \right] \tag{A14}$$

$$MSE(t_2) = \bar{Y}^2 \left[\begin{aligned} &1 + \alpha_2^2 (1 + \Delta_{0,2} + \beta_2 (2\beta_2 + 1) \Delta_{2,0} - 4\beta_2 \Delta_{1,1}) \\ &- 2\alpha_2 \left(1 - \beta_2 \Delta_{1,1} + \frac{\beta_2(\beta_2+1)}{2} \Delta_{2,0} \right) \end{aligned} \right] \tag{A15}$$

$$MSE(t_3) = \bar{Y}^2 \left[\begin{aligned} &1 + \alpha_3^2 (1 + \Delta_{0,2} + 3\beta_3^2 \Delta_{2,0} - 4\beta_3 \Delta_{1,1}) \\ &- 2\alpha_3 (1 + \beta_3^2 \Delta_{2,0} - \beta_3 \Delta_{1,1}) \end{aligned} \right] \tag{A16}$$

$$MSE(t_4) = \left[\bar{Y}^2 (\alpha_4 - 1)^2 + \bar{Y}^2 \alpha_4^2 \Delta_{0,2} + \beta_4^2 \bar{Z}^2 v^2 \Delta_{2,0} + 2\alpha_4 \beta_4 \bar{Z} \bar{Y} v \Delta_{1,1} \right] \tag{A17}$$

$$MSE(t_5) = \bar{Y}^2 \left[\begin{aligned} &1 + \alpha_5^2 (1 + \Delta_{0,2} + \beta_5 (2\beta_5 + 1) v^2 \Delta_{2,0} - 4\beta_5 v \Delta_{1,1}) \\ &- 2\alpha_5 \left(1 - \beta_5 v \Delta_{1,1} + \frac{\beta_5(\beta_5+1)}{2} v^2 \Delta_{2,0} \right) \end{aligned} \right] \tag{A18}$$

$$MSE(t_6) = \bar{Y}^2 \left[\begin{aligned} &1 + \alpha_6^2 (1 + \Delta_{0,2} + 3\beta_6^2 v^2 \Delta_{2,0} - 4\beta_6 v \Delta_{1,1}) \\ &- 2\alpha_6 (1 + \beta_6^2 v^2 \Delta_{2,0} - \beta_6 v \Delta_{1,1}) \end{aligned} \right] \tag{A19}$$

$$\min MSE(t_i) = \bar{Y}^2 \left[1 - \alpha_{i(opt)} \right] = \bar{Y}^2 \left[1 - \frac{Q_i^2}{P_i} \right], \quad i = 1, 4 \tag{A20}$$

$$\min MSE(t_i) = \bar{Y}^2 \left[1 - \frac{Q_i^2}{P_i} \right], \quad i = 2, 3, 5, 6 \tag{A21}$$

The optimum value of scalars in the estimators are, respectively, given as

$$\hat{\beta}_{(opt)} = \frac{\hat{R} \hat{\Delta}_{1,1}}{\hat{\Delta}_{0,2}}$$

$$k_{(opt)} = \frac{(1 + \Delta_{1,1})}{(1 + \Delta_{2,0})} = k^*$$

$$\lambda_{1(opt)} = 1 - \frac{\Delta_{1,1}}{g\theta\alpha\Delta_{0,2}}, \text{ when } \lambda_1 + \lambda_2 = 1$$

$$\lambda_{1(opt)} = \frac{[B_s - C_s D_s]}{[A_s B_s - C_s^2]}, \text{ when } \lambda_1 + \lambda_2 \neq 1$$

$$\lambda_{2(opt)} = \frac{[A_s D_s - C_s]}{[A_s B_s - C_s^2]}$$

$$\delta_{(opt)} = -\frac{\Delta_{1,1}}{\Delta_{0,2}}$$

$$\alpha_{i(opt)} = \frac{Q_i}{P_i}, i = 1, 2, \dots, 6$$

$$\beta_{1(opt)} = -\frac{\bar{Y}}{\bar{Z}} \frac{\Delta_{1,1}}{\Delta_{2,0}} \alpha_{1(opt)}$$

$$\beta_{i(opt)} = \frac{\Delta_{1,1}}{\Delta_{2,0}}, i = 2, 3$$

$$\beta_{4(opt)} = -\frac{\bar{Y}}{\bar{Z}} \frac{\Delta_{1,1}}{v\Delta_{2,0}} \alpha_{4(opt)}$$

$$\beta_{i(opt)} = \frac{\Delta_{1,1}}{v\Delta_{2,0}}, i = 5, 6$$

where $A_s = 1 + \Delta_{0,2}$; $B_s = 1 + \Delta_{0,2} + g(2g + 1)\theta^2\alpha^2\Delta_{2,0} - 4g\theta\alpha\Delta_{1,1}$; $C_s = 1 - 2g\theta\alpha\Delta_{1,1} + \Delta_{0,2} + \frac{(g^2+g)}{2}\theta^2\alpha^2\Delta_{2,0}$; $D_s = 1 - g\theta\alpha\Delta_{1,1} + \frac{(g^2+g)}{2}\theta^2\alpha^2\Delta_{2,0}$; $\delta_1 = \bar{Z}/(\bar{Z} + C_z)$; $\delta_2 = \bar{Z}/(\bar{Z} + \beta_2(z))$; $\delta_3 = \delta_4 = t_3 = \bar{Z}C_z/(\bar{Z}C_z + \beta_2(z))$; $P_i = \left[1 + \Delta_{0,2} - \frac{\Delta_{1,1}^2}{\Delta_{2,0}}\right]$, $i = 1, 3, 4, 6$;
 $Q_i = 1$, $i = 1, 3, 4, 6$; $P_2 = 1 + \Delta_{0,2} + \Delta_{1,1} - \frac{2\Delta_{1,1}^2}{\Delta_{2,0}}$; $Q_2 = 1 + \frac{\Delta_{1,1}}{2} - \frac{\Delta_{1,1}^2}{2\Delta_{2,0}}$; $P_5 = 1 + \Delta_{0,2} + v\Delta_{1,1} - \frac{2\Delta_{1,1}^2}{\Delta_{2,0}}$ and $Q_5 = 1 + \frac{v\Delta_{1,1}}{2} - \frac{\Delta_{1,1}^2}{2\Delta_{2,0}}$.

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