

Sometimes, a population can be divided into 2 groups, each member of one group containing an attribute A, and members of the other group, not containing A. Let N_1 be the no. of units in the population containing A. ~~we are~~. Our objective is to estimate the population proportion $P = \frac{N_1}{N}$, by SRS.

Let n_1 be the no. of units in the sample possessing A. Hence, $p = \frac{n_1}{n}$ is the sample proportion.

Let y be the r.v. \Rightarrow its value on one unit i is Y_i , i.e. $Y_i = 1$ (0) if i contains A (otherwise).

$$\therefore \sum_{i=1}^N Y_i = Y(\text{tot}) = N_1, \quad P = \bar{Y}.$$

$$\sum_i y_i = n_1, \quad p = \frac{1}{n} \sum_{i=1}^n y_i = \bar{y}.$$

$$\text{Also, } \sum_i Y_i^2 = N_1 = NP, \quad \sum_i y_i^2 = n_1 = np.$$

SRSWR

\therefore a sample mean is an UE of population mean

$$E(p) = P.$$

The estimated no. of units in the population with

$$A \text{ is } \hat{N}_1 = \hat{Y} = NP.$$

$$\begin{aligned} \text{Again, } V(p) &= V(\bar{y}) = \frac{1}{n} \cdot \frac{1}{N} \sum_i (Y_i - \bar{Y})^2 \\ &= \frac{1}{n} \cdot \frac{1}{N} \left(\sum_i Y_i^2 - N\bar{Y}^2 \right) \\ &= \frac{1}{nN} (NP - NP^2) = \frac{PQ}{n}, \quad Q = 1 - P \end{aligned}$$

An UE of $V(p)$ is

$$\begin{aligned} u(p) &= u(\bar{y}) = \frac{1}{n} \cdot \frac{1}{n-1} \sum_i (y_i - \bar{y})^2 \\ &= \frac{1}{n(n-1)} \left(\sum_i y_i^2 - n\bar{y}^2 \right) = \frac{1}{n(n-1)} (np - np^2) \\ &= \frac{pq}{n-1}, \quad q = 1-p. \end{aligned}$$

It can be easily verified that $E(u(p)) = V(p)$.

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SRSWOR

$\therefore E(\bar{y}) = \bar{Y}$, p is an UE of P .

$$\begin{aligned} v(p) &= v(\bar{y}) = \frac{N-n}{Nn} s_y^2 = \frac{N-n}{(N-1)Nn} \sum_i (Y_i - \bar{Y})^2 \\ &= \frac{N-n}{Nn(N-1)} \left[\sum_i Y_i^2 - N\bar{Y}^2 \right] = \frac{N-n}{Nn(N-1)} [NP - NP^2] \\ &= \frac{N-n}{n(N-1)} pq. \end{aligned}$$

An UE of $V(p)$ is

$$\begin{aligned} u(p) &= u(\bar{y}) = \frac{N-n}{Nn} s_y^2 = \frac{N-n}{Nn(n-1)} \sum_i (y_i - \bar{y})^2 \\ &= \frac{N-n}{Nn(n-1)} (np - np^2) = \frac{N-n}{N(n-1)} pq. \end{aligned}$$

It can be verified that $E(u(p)) = V(p)$.

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NB! * and ** is left as an exercise to the reader