



UNIVERSITÀ
DEGLI STUDI
DI PADOVA



PHD COURSE
IN STATISTICS

Specialist Course | Cycle XXXV

February, 2020 | Campus S. Caterina

Sampling Theory

Pier Francesco Perri
Università della Calabria

Monday	February 17	10.00 – 13.00 15.00 – 17.00	Aula Cucconi
Tuesday	February 18	10.00 – 13.00 15.00 – 17.00	Aula Cucconi
Wednesday	February 19	09.00 – 12.00	Aula Cucconi

Program

www.stat.unipd.it/fare-ricerca/courses-201920-xxxv-cycle

SAMPLING THEORY

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Course Description

The short course aims at providing basic notions on sampling from finite population. The problem of estimating the population mean will be discussed starting from sampling with varying probabilities and emphasis will be given to the use of auxiliary variables at the estimation stage through the regression method and calibration.

Moreover, the problem of reducing nonsampling errors due untruthful response and nonresponse will be introduced and discussed in the context of surveys on sensitive issues.

Objectives

- First and second order inclusion probabilities
- Sampling with varying probabilities and some selection schemes
- Estimation of the population mean through Horvitz-Thompson estimator
- Stratified, cluster and two stage sampling
- Ratio and regression methods of estimation. The optimality of the regression estimator
- Asking sensitive questions: the randomized response technique
- The nonresponse

Bibliography

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- Diana G., Perri P.F. (2007). Estimation of finite population mean using multi-auxiliary information. *Metron*, LXV, 99-112
- Diana G., Giordan. M., Perri P.F. (2011). An improved class of estimators for the population mean. *Statistical Methods and Applications*, 20, 123-140
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- Perri P.F., Rueda M., Cobo B. (2018) Multiple sensitive estimation and optimal sample size allocation in the item sum technique. *Biometrical Journal*, 60, 155-163
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