DATA621 HW 1

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Overview In this homework assignment, you will explore, analyze and model a data set containing approximately 2200 records. Each record represents a professional baseball team from the years 1871 to 2006 inclusive. Each record has the performance of the team for the given year, with all of the statistics adjusted to match the performance of a 162 game season. Your objective is to build a multiple linear regression model on the training data to predict the number of wins for the team.

1. DATA EXPLORATION

Describe the size and the variables in the moneyball training data set. Consider that too much detail will cause a manager to lose interest while too little detail will make the manager consider that you aren't doing your job.

Looking at the data provided, there are a total of 17 variables with 2276 records relevant to professional baseball teams. The 17 variables are each defined and evaluated based on impact on wins.

##		DEFINITION	THEORETICAL EFFECT			
##	INDEX	Indentification Variable (do not use)	None			
##	TARGET_WINS	Number of wins				
##	TEAM_BATTING_H	Base Hits by batters (1B,2B,3B,HR)	${\tt Positive}$	${\tt Impact}$	on	Wins
##	TEAM_BATTING_2B	Doubles by batters (2B)	${\tt Positive}$	${\tt Impact}$	on	Wins
##	TEAM_BATTING_3B	Triples by batters (3B)	${\tt Positive}$	${\tt Impact}$	on	Wins
##	TEAM_BATTING_4B	Homeruns by batters (4B)	${\tt Positive}$	${\tt Impact}$	on	Wins
##	TEAM_BATTING_BB	Walks by batters	${\tt Positive}$	${\tt Impact}$	on	Wins
##	TEAM_BATTING_HBP	Batters hit by pitch (get a free base)	${\tt Positive}$	${\tt Impact}$	on	Wins
##	TEAM_BATTING_SO	Strikeouts by batters	Negative	${\tt Impact}$	on	Wins
##	TEAM_BASERUN_SB	Stolen bases	${\tt Positive}$	${\tt Impact}$	on	Wins
##	TEAM_BASERUN_CS	Caught stealing	Negative	${\tt Impact}$	on	Wins
##	TEAM_FIELDING_E	Errors	Negative	${\tt Impact}$	on	Wins
##	TEAM_FIELDING_DP	Double Plays	${\tt Positive}$	${\tt Impact}$	on	Wins
##	TEAM_PITCHING_BB	Walks allowed	Negative	${\tt Impact}$	on	Wins
##	TEAM_PITCHING_H	Hits allowed	Negative	${\tt Impact}$	on	Wins
##	TEAM_PITCHING_HR	Homeruns allowed	Negative	${\tt Impact}$	on	Wins
##	TEAM_PITCHING_SO	Strikeouts by pitchers	Positive	${\tt Impact}$	on	Wins

We can see the minimum value, 1st and 3rd quantile, median value, average value (mean), and the maximum value for each variable.

```
##
        INDEX
                      TARGET WINS
                                       TEAM BATTING H TEAM BATTING 2B
##
               1.0
                             : 0.00
                                              : 891
                                                       Min.
                                                              : 69.0
   Min.
                     Min.
   1st Qu.: 630.8
                     1st Qu.: 71.00
                                       1st Qu.:1383
                                                       1st Qu.:208.0
```

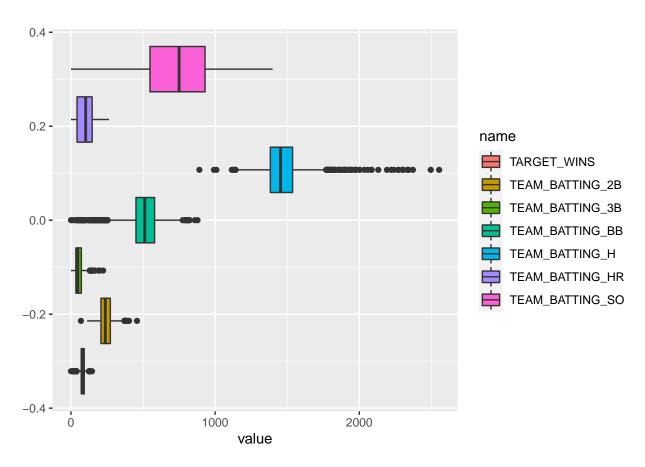
```
Median: 1270.5
                      Median: 82.00
                                         Median:1454
                                                         Median :238.0
##
    Mean
            :1268.5
                      Mean
                              : 80.79
                                         Mean
                                                 :1469
                                                         Mean
                                                                 :241.2
    3rd Qu.:1915.5
##
                      3rd Qu.: 92.00
                                         3rd Qu.:1537
                                                         3rd Qu.:273.0
            :2535.0
                              :146.00
                                                 :2554
                                                                 :458.0
##
    Max.
                      Max.
                                         Max.
                                                         Max.
##
##
    TEAM BATTING 3B
                      TEAM BATTING HR
                                         TEAM BATTING BB TEAM BATTING SO
##
    Min.
            : 0.00
                      Min.
                              : 0.00
                                         Min.
                                                 : 0.0
                                                          Min.
                                                                      0.0
                      1st Qu.: 42.00
    1st Qu.: 34.00
##
                                         1st Qu.:451.0
                                                          1st Qu.: 548.0
##
    Median: 47.00
                      Median :102.00
                                         Median :512.0
                                                          Median : 750.0
##
    Mean
           : 55.25
                      Mean
                              : 99.61
                                         Mean
                                                 :501.6
                                                          Mean
                                                                  : 735.6
##
    3rd Qu.: 72.00
                      3rd Qu.:147.00
                                         3rd Qu.:580.0
                                                          3rd Qu.: 930.0
            :223.00
                              :264.00
                                                 :878.0
                                                                  :1399.0
##
    Max.
                      Max.
                                         Max.
                                                          Max.
##
                                                          NA's
                                                                  :102
##
                     TEAM_BASERUN_CS TEAM_BATTING_HBP
    TEAM_BASERUN_SB
                                                         TEAM_PITCHING_H
##
            : 0.0
                                              :29.00
                     Min.
                             : 0.0
                                       Min.
                                                         Min.
                                                                 : 1137
##
    1st Qu.: 66.0
                     1st Qu.: 38.0
                                       1st Qu.:50.50
                                                         1st Qu.: 1419
##
    Median :101.0
                     Median: 49.0
                                      Median :58.00
                                                         Median: 1518
    Mean
##
            :124.8
                             : 52.8
                                              :59.36
                                                                 : 1779
                     Mean
                                       Mean
                                                         Mean
##
    3rd Qu.:156.0
                     3rd Qu.: 62.0
                                       3rd Qu.:67.00
                                                         3rd Qu.: 1682
##
    Max.
            :697.0
                     Max.
                             :201.0
                                      Max.
                                              :95.00
                                                         Max.
                                                                 :30132
##
    NA's
            :131
                     NA's
                             :772
                                       NA's
                                              :2085
    TEAM_PITCHING_HR TEAM_PITCHING_BB TEAM_PITCHING_SO
                                                            TEAM FIELDING E
##
                                                      0.0
##
    Min.
            : 0.0
                      Min.
                              :
                                  0.0
                                         Min.
                                                            Min.
                                                                       65.0
                                                                    :
    1st Qu.: 50.0
                      1st Qu.: 476.0
##
                                         1st Qu.:
                                                   615.0
                                                            1st Qu.: 127.0
##
    Median :107.0
                      Median: 536.5
                                         Median:
                                                   813.5
                                                            Median: 159.0
##
    Mean
            :105.7
                      Mean
                              : 553.0
                                         Mean
                                                   817.7
                                                            Mean
                                                                    : 246.5
##
    3rd Qu.:150.0
                      3rd Qu.: 611.0
                                                   968.0
                                                            3rd Qu.: 249.2
                                         3rd Qu.:
##
    Max.
            :343.0
                      Max.
                              :3645.0
                                         Max.
                                                 :19278.0
                                                            Max.
                                                                    :1898.0
##
                                         NA's
                                                 :102
##
    TEAM_FIELDING_DP
##
    Min.
            : 52.0
##
    1st Qu.:131.0
##
    Median :149.0
##
    Mean
            :146.4
##
    3rd Qu.:164.0
##
    Max.
            :228.0
##
    NA's
            :286
```

The missing values are within the following variables and need to be addressed to make a predictive model:

```
##
               INDEX
                           TARGET_WINS
                                          TEAM_BATTING_H
                                                           TEAM_BATTING_2B
##
                   0
                                                        0
                                                                           0
                                      0
##
    TEAM_BATTING_3B
                      TEAM_BATTING_HR
                                         TEAM_BATTING_BB
                                                           TEAM_BATTING_SO
##
                   0
                                                                        102
##
    TEAM_BASERUN_SB
                      TEAM_BASERUN_CS
                                        TEAM_BATTING_HBP
                                                           TEAM_PITCHING_H
##
                 131
                                    772
                                                     2085
                                                                           0
##
   TEAM_PITCHING_HR
                     TEAM_PITCHING_BB TEAM_PITCHING_SO
                                                           TEAM_FIELDING_E
                                      0
                                                      102
                                                                           0
##
                   0
##
   TEAM_FIELDING_DP
                 286
##
```

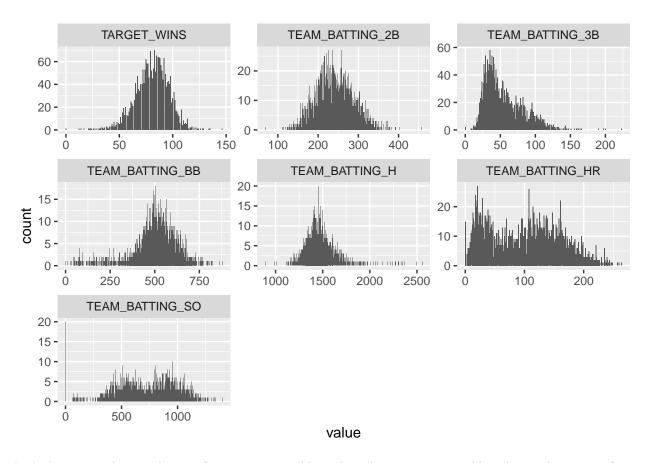
Here are boxplots of the variables in the data set. As we can see, the median, upper quartile, lower quartile, upper whisker, lower whisker, and outliers can be determined based on the plots.

Warning: Removed 102 rows containing non-finite values (stat_boxplot).



Additionally, we can use a barplot to determine the count of each value for each variable.

Warning: Removed 102 rows containing non-finite values (stat_count).



Let's determine the correlation of our target variable with each remaining variable, where values range from -1 (negative linear correlation) and 1 (positive linear correlation).

```
##
                            [,1]
                    -0.02105643
## INDEX
  TEAM_BATTING_H
                     0.38876752
##
## TEAM_BATTING_2B
                     0.28910365
  TEAM_BATTING_3B
                     0.14260841
  TEAM_BATTING_HR
                      0.17615320
   TEAM_BATTING_BB
                      0.23255986
  TEAM_BATTING_SO
##
                              NA
   TEAM_BASERUN_SB
                              NA
   TEAM_BASERUN_CS
                              NA
##
   TEAM_BATTING_HBP
                              NA
   TEAM_PITCHING_H
                    -0.10993705
  TEAM_PITCHING_HR
                     0.18901373
  TEAM_PITCHING_BB
                     0.12417454
## TEAM_PITCHING_SO
                              NA
  TEAM_FIELDING_E
                    -0.17648476
## TEAM_FIELDING_DP
                              NA
```

2. Data Preparation

'Describe how you have transformed the data by changing the original variables or creating new variables. If you did transform the data or create new variables, discuss why you did this. Here are some possible transformations.

First, we need to address the missing values. From what we can recall, TEAM_BATTING_HBP have over 90% of missing values and should not be included in the model. Additionally, the INDEX variable has no relevance to the model and therefore will be removed as well. TEAM_BASERUN_CS is highly correlated with TEAM_BASERUN_SB and has a large amount of missing values. I will remove this variable from the model. In baseball, stolen bases can be derived from the batting and/or pitching rates. Therefore TEAM_BASERUN_SB can be removed from the model. The remaining variables (TEAM_BATTING_SO, TEAM_PITCHING_SO, TEAM_FIELDING_E, and TEAM_FIELDING_DP) will have their missing values replaced with the median values. This is, in my opinion, the best course of action because having a decimal value for each variable when they should be whole numbers does not make sense and will show in the model.

3. Build Models

Using the training data set, build at least three different multiple linear regression models, using different variables (or the same variables with different transformations). Since we have not yet covered automated variable selection methods, you should select the variables manually (unless you previously learned Forward or Stepwise selection, etc.). Since you manually selected a variable for inclusion into the model or exclusion into the model, indicate why this was done.

The first multiple linear regression model is based on only batting variables.

```
##
## Call:
  lm(formula = TARGET_WINS ~ TEAM_BATTING_H + TEAM_BATTING_2B +
##
       TEAM_BATTING_3B + TEAM_BATTING_HR + TEAM_BATTING_BB + TEAM_BATTING_SO,
##
       data = prep_df)
##
## Residuals:
##
       Min
                1Q
                    Median
                                3Q
                                       Max
##
   -64.644
           -8.787
                     0.454
                             9.020
                                    54.933
##
##
  Coefficients:
##
                    Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                   -8.499099
                               5.023839
                                         -1.692 0.090830 .
## TEAM BATTING H
                    0.044182
                                         11.933 < 2e-16 ***
                               0.003702
## TEAM BATTING 2B -0.015660
                               0.009321
                                          -1.680 0.093104 .
## TEAM_BATTING_3B
                    0.099801
                               0.016369
                                           6.097 1.27e-09 ***
## TEAM_BATTING_HR
                    0.031772
                               0.009378
                                           3.388 0.000716 ***
## TEAM_BATTING_BB
                    0.028425
                               0.002805
                                          10.135
                                                  < 2e-16 ***
## TEAM_BATTING_SO
                    0.007086
                               0.002184
                                          3.244 0.001195 **
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
## Residual standard error: 13.76 on 2269 degrees of freedom
## Multiple R-squared: 0.2391, Adjusted R-squared: 0.2371
## F-statistic: 118.8 on 6 and 2269 DF, p-value: < 2.2e-16
```

Since TEAM_BATTING_2B has a p-value greater than 0.05, I will remove it from the model. This is a better model as all coefficients are positive, which means there is a positive correlation in relation to winning. Unfortunately, I was not expecting Batting Strike Outs being positively correlated to winnings, which does not make much sense.

```
##
## Call:
## lm(formula = TARGET WINS ~ TEAM BATTING H + TEAM BATTING 3B +
       TEAM_BATTING_HR + TEAM_BATTING_BB + TEAM_BATTING_SO, data = prep_df)
##
## Residuals:
                                3Q
##
      Min
                1Q Median
                                       Max
## -65.329 -8.805
                     0.471
                             8.973 52.511
##
## Coefficients:
##
                    Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                   -5.530298
                               4.704651
                                         -1.175 0.239920
## TEAM_BATTING_H
                    0.040190
                               0.002840
                                         14.149 < 2e-16 ***
## TEAM_BATTING_3B
                    0.104229
                                          6.449 1.37e-10 ***
                               0.016162
## TEAM_BATTING_HR
                    0.031142
                               0.009374
                                          3.322 0.000908 ***
## TEAM_BATTING_BB
                    0.027709
                               0.002773
                                          9.992 < 2e-16 ***
## TEAM_BATTING_SO 0.006129
                               0.002109
                                          2.906 0.003700 **
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
## Residual standard error: 13.76 on 2270 degrees of freedom
## Multiple R-squared: 0.2382, Adjusted R-squared: 0.2365
## F-statistic: 141.9 on 5 and 2270 DF, p-value: < 2.2e-16
The next model is made only off the pitching variables.
##
## Call:
  lm(formula = TARGET_WINS ~ TEAM_PITCHING_H + TEAM_PITCHING_HR +
##
       TEAM_PITCHING_BB + TEAM_PITCHING_SO, data = prep_df)
##
## Residuals:
##
      Min
                1Q Median
                                3Q
                                       Max
                     0.483
## -62.284 -9.842
                             9.679 74.699
## Coefficients:
##
                      Estimate Std. Error t value Pr(>|t|)
                    71.8253764
## (Intercept)
                               1.1577568
                                          62.038 < 2e-16 ***
## TEAM_PITCHING_H -0.0011826
                                0.0002476
                                           -4.776 1.90e-06 ***
## TEAM_PITCHING_HR 0.0419494
                                            7.627 3.52e-14 ***
                                0.0055003
## TEAM_PITCHING_BB 0.0197724
                                0.0022794
                                            8.674 < 2e-16 ***
## TEAM_PITCHING_SO -0.0052582
                                0.0006818 -7.712 1.84e-14 ***
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 15.11 on 2271 degrees of freedom
## Multiple R-squared: 0.08207,
                                    Adjusted R-squared: 0.08046
## F-statistic: 50.76 on 4 and 2271 DF, p-value: < 2.2e-16
```

From the model, it seems pitching has little to no correlation to winning the game as the coefficients are close to 0, whether negative or positive.

The final model is based on fielding only.

```
##
## Call:
## lm(formula = TARGET_WINS ~ TEAM_FIELDING_E + TEAM_FIELDING_DP,
##
       data = prep df)
##
## Residuals:
##
      Min
                1Q
                   Median
                                30
                                       Max
##
  -60.653
           -9.992
                     0.632
                           10.038
                                    74.737
##
## Coefficients:
                     Estimate Std. Error t value Pr(>|t|)
##
## (Intercept)
                    91.060363
                                2.127771
                                          42.796 < 2e-16 ***
## TEAM_FIELDING_E -0.013370
                                0.001462
                                          -9.143
                                                  < 2e-16 ***
## TEAM_FIELDING_DP -0.047535
                                0.013574
                                         -3.502 0.000471 ***
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 15.47 on 2273 degrees of freedom
## Multiple R-squared: 0.03635,
                                    Adjusted R-squared:
## F-statistic: 42.87 on 2 and 2273 DF, p-value: < 2.2e-16
```

The fielding error variable has a negative correlation to winning the game, which makes sense. However, the fielding double play should have had a positive correlation, though it is close to 0.

Select Model

Decide on the criteria for selecting the best multiple linear regression model. Will you select a model with slightly worse performance if it makes more sense or is more parsimonious? Discuss why you selected your model.

All three models have similar characteristics that would allow them to be implemented. The MSE and residual plots where fairly similar across the models. I have decided, however, to choose the batting multiple regression model because the F Stat and R-squared scores were significantly higher than the others. The F Stat explains the variability more than the other models and the R-squared explains better model fitting.

Implement Prediction to Evaluation Data

```
##
             fit
                        lwr
                                   upr
        68.08942
## 1
                  66.64072
                             69.53811
## 2
        69.29685
                  68.11673
                             70.47696
## 3
        75.55903
                  74.59663
                             76.52142
## 4
        83.36517
                  82.32353
                             84.40681
## 5
        64.96974
                  62.94783
                             66.99165
        66.08535
##
                  64.34267
                             67.82803
## 7
        77.79507
                  76.53715
                             79.05300
## 8
        69.13533
                  67.87089
                             70.39977
## 9
        71.05055
                  69.69488
                             72.40622
```

```
## 10
        72.90298
                   71.85225
                             73.95370
## 11
                             76.35003
                   74.02157
        75.18580
## 12
        82.34208
                   80.86427
                             83.81989
## 13
        82.03545
                   80.20805
                             83.86284
## 14
        79.02673
                   77.46249
                             80.59097
        75.37674
                   74.01718
                             76.73629
## 15
                   75.34915
                             77.84710
## 16
        76.59812
## 17
        72.72117
                   71.69116
                             73.75118
                             83.37495
## 18
        82.39601
                   81.41707
## 19
              NA
                         NA
                                    NA
## 20
        91.54848
                   90.14901
                             92.94795
                   83.04238
        84.38659
                             85.73080
## 21
                   85.06329
## 22
        86.54548
                             88.02767
                   84.08788
## 23
        85.20318
                             86.31847
## 24
        75.15469
                   73.99257
                             76.31680
## 25
        80.10412
                   78.94021
                             81.26803
## 26
        82.71288
                   81.48628
                             83.93948
##
  27
        60.02618
                   56.75330
                             63.29906
        74.42073
                   73.39384
                             75.44762
## 28
## 29
        85.21959
                   83.62002
                             86.81916
## 30
        75.46200
                   73.96388
                             76.96011
## 31
        92.25479
                   90.84458
                             93.66499
                   85.80719
                             88.09517
## 32
        86.95118
        88.79667
                   87.49142
                             90.10191
## 33
## 34
        91.83855
                   90.37263
                             93.30448
##
  35
        83.33418
                   82.42539
                             84.24297
##
  36
        83.68520
                   82.32668
                             85.04372
        77.03349
                   76.23771
## 37
                             77.82927
## 38
        90.00488
                   88.36854
                             91.64122
## 39
        85.29554
                   84.08406
                             86.50701
## 40
        88.03578
                   86.86580
                             89.20577
## 41
        82.29417
                   81.06071
                             83.52763
## 42
        87.17920
                   86.08031
                             88.27809
        44.12510
                   39.93466
## 43
                             48.31554
## 44
        98.88584
                   96.58767 101.18401
## 45
        85.89691
                   84.92403
                             86.86980
## 46
        93.22319
                   91.54780
                             94.89858
## 47
        95.04292
                   93.61661
                             96.46922
## 48
        72.19682
                   71.11182
                             73.28181
        70.26227
                   69.07241
                             71.45213
## 49
        75.14097
                   74.08225
                             76.19968
## 50
## 51
        77.06988
                   76.06775
                             78.07200
        83.53489
                   82.02354
                             85.04624
## 52
## 53
        80.30853
                   79.21703
                             81.40002
        72.74436
                   71.53790
                             73.95083
## 54
## 55
        76.79893
                   75.92452
                             77.67334
## 56
        75.60789
                   74.79366
                             76.42212
## 57
        87.21737
                   85.82777
                             88.60697
## 58
        68.52212
                   67.25246
                              69.79179
## 59
              NA
                         NA
                                    NA
## 60
              NA
                         NA
                                    NA
## 61
        82.49638
                   81.45479
                             83.53797
## 62
        84.02306
                   82.26443
                             85.78168
## 63
        84.34261 83.42354
                             85.26169
```

```
## 64
        83.64790 81.92827 85.36754
## 65
                  78.12004
                             81.01189
        79.56597
## 66
        86.02321
                  84.76045
                             87.28597
## 67
        76.69226
                  75.65744
                             77.72708
## 68
        81.53356
                  80.31551
                             82.75160
                         NA
## 69
              NA
                                   NA
                  84.46725
## 70
        86.21488
                             87.96250
## 71
        89.29295
                  87.64841
                             90.93749
## 72
        74.60917
                  73.49096
                             75.72737
                  81.30381
## 73
        82.57260
                             83.84140
## 74
        84.95533
                  82.99559
                             86.91506
## 75
        80.99296
                  79.41214
                             82.57378
## 76
        86.30953
                  85.01612
                             87.60295
## 77
                  81.55144
                             83.48213
        82.51679
## 78
        79.10895
                  78.12165
                             80.09625
## 79
              NA
                         NA
                                   NA
## 80
              NA
                         NA
                                   NA
## 81
        86.40439
                  85.06827
                             87.74051
## 82
        90.19683
                  89.18432
                             91.20934
## 83
        97.97194
                  96.44221
                             99.50166
## 84
        82.70965
                  81.78967
                             83.62962
## 85
        86.99759
                  85.92605
                             88.06914
        77.31055
                  75.87592
                             78.74518
## 86
## 87
        75.73002
                  74.64869
                             76.81136
        81.12983
                  80.42372
                             81.83595
## 88
## 89
        81.66588
                  80.32692
                             83.00485
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