

TERM PROJECT

Layup Laboratory

A Causal Inference and Network Science Approach to March Madness

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Abstract

This project focuses on using Network Science and Causal Inference concepts included in the MSDS-452-DL curriculum for the purpose of creating a set of diversified, competitive March Madness brackets. The first goal of this effort is creating a model that measures the causal effect of in-game events in terms of their influence on the outcome of the game. Such a model can be used as the basis for Monte Carlo simulation to determine how often one team is likely to defeat another. In recognition that some online competitions allow the user to submit dozens of brackets, the second goal is developing a strategy for building the March Madness bracket itself.

Author Note

The code for this project is available at the LayupLaboratory repository at the author's personal GitHub page: <https://github.com/AnthonyGallante/LayupLaboratory>

Introduction

The NCAA Division I basketball tournament, commonly referred to as March Madness, is a 63-game tournament that decides the national champion each year. As one of the most widely recognized sporting events in the United States, its arrival signals the annual tradition in which millions of fans submit their tournament predictions to casual competition pools, both in person and online. While technically consisting of 67 games, I will be excluding the play-in games from this discussion, since a majority of the popular March Madness competitions begin with the Round of 64.

The high-stakes single elimination format creates a chaotic environment in which upsets, games in which a weaker team eliminates a stronger team, are commonplace. Failure to recognize these upsets in the early rounds of the tournament tend to invalidate entire branches of bracket predictions. In recognition of the astronomically low odds that any bracket prediction is perfectly correct, generous rewards are promised to those who take on the challenge: Warren Buffet, former CEO of Berkshire Hathaway, famously offered \$1 billion in 2014¹ and the SpaceX aerospace company announced that the 2025 grand prize winner would receive a trip to Mars².

While the author has no hopes of claiming such rewards, he has always been fascinated with the technical challenges that are present with event forecasting. Bracketology, the term coined specifically to describe forecasting for the NCAA basketball championship, requires the analyst to make predictions at the individual game level as well as the bracket level.

Literature Review

With millions of users entering free March Madness competitions every year, the barrier for entry is low. It is a topic that both the casual sports fan and academic are willing to discuss. One may easily find herself stumbling upon interesting bracket prediction techniques from miscellaneous blogs. In one example, a blogger with the screen name *BioPhysEngr* wrote about his experience of building a bracket based on the concept of eigenvector centrality, only to be beaten by his mother picking randomly³.

Traversal of binary tree data structures, on the other hand, is a richly researched topic and I anticipate finding useful academic sources for the purpose of bracket optimization.

While I continue to review the literature on both game level prediction and bracket optimization, I will briefly summarize several ideas that have caught my eye thus far.

Entropy-Based Strategies for Multi-Bracket Pools⁴

Brill et. al propose an entropy-based strategy when given the opportunity to submit multiple brackets to a competition. When allowed few brackets, optimal greedy strategies should be

¹Cory Mitchell, "What Are the Odds of Getting a Perfect Bracket?", October 8, 2024, <https://www.investopedia.com/ask/answers/082714/what-are-odds-getting-perfect-bracket-warren-buffetts-1-billion-march-madness-bracket-challenge.asp>.

²X Business, "X Launches X Bracket Challenge with a Trip to Mars on the Line," March 13, 2025, <https://x.com/XBusiness/status/1900293498177552601>.

³BioPhysEngr, "Eigenbracket 2012: Using Graph Theory to Predict NCAA March Madness Basketball," March 13, 2012, <http://blog.biophysengr.net/2012/03/eigenbracket-2012-using-graph-theory-to.html>.

⁴Robert S. Brill et al., "Entropy-Based Strategies for Multi-Bracket Pools," *Entropy* 26, no. 8 (2024): 615, <https://doi.org/10.3390/e26080615>.

used, but contestants should choose more late-round upsets in order to *increase the amount of entropy in their brackets* as more are permitted, essentially diversifying their submissions.

Statistics Slam Dunk⁵

Uses causal inference frameworks to refute the idea of the “Hot Hand.” Does not appear to delve deeply into either causal inference or network science.

SMOGS: Social Network Metrics of Game Success⁶ and Social Network Analysis of College and Professional Basketball⁷

A network can be formed by modeling the players as nodes and the number of passes between each player as directed, weighted edges. Both Xu et al. and Bu et al. suggest that teams who pass the ball across the entire team have an advantage over teams that do not. The exception is in the Men’s National Basketball Association (NBA), which rely on star players to serve as a distribution node, making a majority of the passes. The data sources currently being used (later discussed in Table 1) do not have data to this resolution, making this resource difficult to use at the current moment. The dataset used by Bu et al. does not appear to available for all NCAA Division I basketball teams, as SportsVu optical sensors are not installed in all facilities, despite being standard in the NBA. I am hopeful that passing data is available at the college level.

Methods

At this stage, I intend to divide this project into two distinct lines of effort: game level prediction with causal inference and bracket optimization with various network science techniques.

Game Level Prediction

At present, my idea is to create a causal model to understand how each event captured in game-level box scores affect scores. Figure 1 below shows my preliminary model, which is based on the idea that team possessions lead to scoring opportunities. Here, I model the assumption that increasing events like rebounds and steals leads to more changes in possession. Table 2 shows the preliminary average treatment effect (ATE) for each of the variables shown in the diagram. Many games can be simulated with Monte Carlo methods by randomizing the players participating on each team and the number of possessions that each team gets in each game.

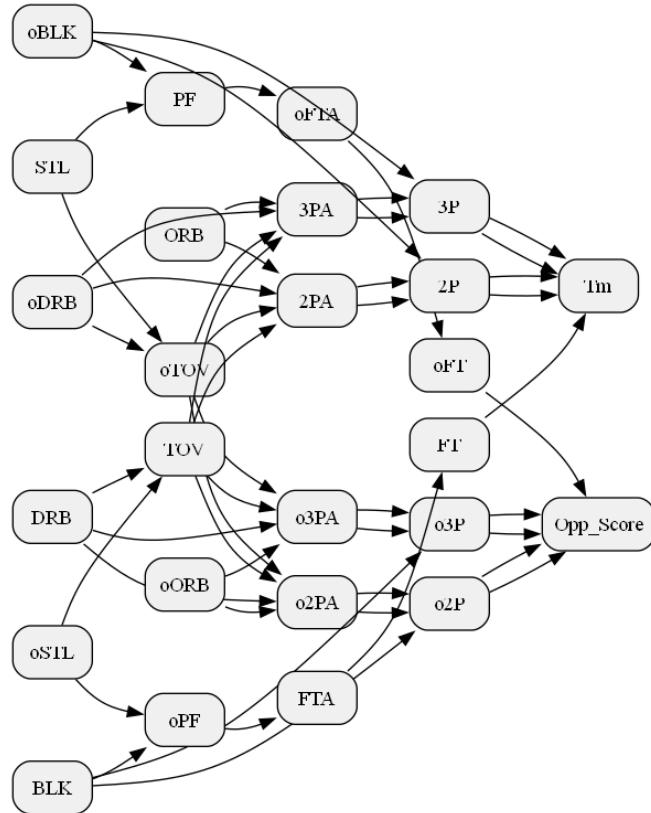
⁵Gary Sutton, *Statistics Slam Dunk* (Manning Publications, 2024).

⁶Fan Bu et al., “SMOGS: Social Network Metrics of Game Success,” in “Proceedings of the 22nd International Conference on Artificial Intelligence and Statistics (Aistats),” special issue, *Proceedings of the 22nd International Conference on Artificial Intelligence and Statistics (AISTATS)* (Naha, Okinawa, Japan), PMLR, vol. 89 (2019).

⁷Carol Xu, “Social Network Analysis of College and Professional Basketball” (Ph.D. dissertation, 2018).

Figure 1

A preliminary DAG that can be used to estimate the point value for events that happen during a game of basketball.



Bracket Optimization

The second line of effort in this project is optimizing the bracket performance itself. A greedy algorithm, always choosing the team with the higher chance of winning, is likely impractical when generating many brackets. Such a strategy might never account for certain upsets. One solution would be to create one greedy version of the bracket, and create a new graph wherever our game-level simulations are uncertain of the winner. This method will hopefully prevent us from creating too many brackets where 16 seeds beat 1 seeds, but will maximize diversity in close games.

Brill et al. provide a great starting point for this problem, though I am interested in learning about different approaches as well.

Results

Data Sources

See Table 1 for a description of data sources used thus far. This table will be updated as the project progresses.

Table 1
Data Sources

Source	Description
sports-reference.com ⁸	Team and Individual Player level data
warrennolan.com ⁹	Team ELO ratings
hoopr.sportsdataverse.org ¹⁰	Play-by-play data, schedules, and box scores

Data from the sources in the table above will be used to populate causal models and a memgraph database. It may be reasonable to pre-compute a large number of games between all possible combinations of teams and store those in a graph database prior to the bracket generation stage. Computing these outcomes beforehand will allow the bracket-building program to simply query results, rather than performing simulation calculations at runtime.

Conclusions

Preliminary average treatment effects (ATE) from the DAG shown in Figure 1 are shown in Table 2. I hope to collect more data as the season progresses and calculate conditional average treatment effects (CATE) at the team or player level in order to account for differences in team and player behavior. At this point, I have no reason to believe that one team's block should have the same impact as another team's. Switching to a CATE approach will hopefully capture differences in team's offensive and defensive strategies.

Table 2
Preliminary Average Treatment Effects for Player-Level Events

Event	Team Score Effect	Opponent Score Effect
2-Point Field Goal	1.998643	0.0
2-Point Attempt	1.217853	0.0
3-Point Field Goal	3.000105	0.0
3-Point Attempt	0.947277	0.0
Free Throw	1.100958	0.0
Free Throw Attempt	0.850505	0.0
Steal	1.046184	-0.779294
Block	0.069190	-0.560639

⁸Sports Reference LLC, "College Basketball at Sports-Reference.com," 2026, <https://www.sports-reference.com/cbb/>.

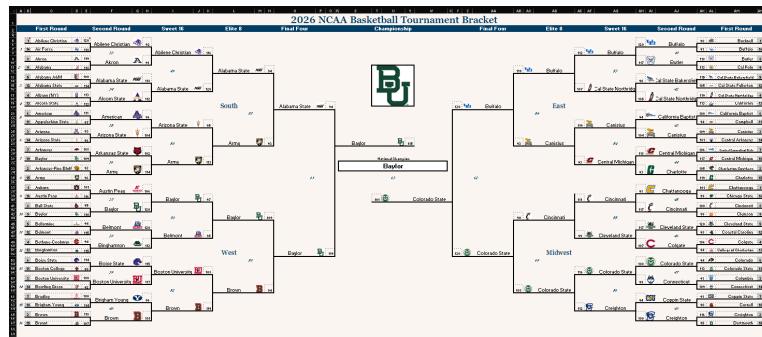
⁹Warren Nolan, "ELO Ranking - 2026 Men's College Basketball," 2026, <https://www.warrennolan.com/basketball/2026/elo>.

¹⁰Saiem Gilani, "Hoopr: The Sportsdataverse's R Package for Men's Basketball Data," 2021, <https://hoopr.sportsdataverse.org/>.

Event	Team Score Effect	Opponent Score Effect
Turnover	-0.883766	0.814006
Personal Foul	0.0	1.112083
Offensive Rebound	0.182142	0.0
Defensive Rebound	0.851554	-0.848281
Allow 2-Point Field Goal	0.0	2.002056
Allow 2-Point Attempt	0.0	0.982315
Allow 3-Point Field Goal	0.0	2.976299
Allow 3-Point Attempt	0.0	0.888978
Allow Free Throw	0.0	0.985768
Allow Free Throw Attempt	0.0	0.752256
Allow Steal	-0.901049	0.875331
Allow Block	-0.708807	0.069735
Allow Turnover	0.976682	-0.870936
Allow Personal Foul	1.004520	0.0
Allow Offensive Rebound	0.0	0.143493
Allow Defensive Rebound	-1.090965	0.688674

Results from this project can be visualized in a spreadsheet. I've put together an .xlsx file that can be used to display a bracket from a .csv file, though it is not yet hooked up to the rest of the Python code. See Figure 2 for an example output, using randomly selected teams.

Figure 2
An example output visualization spreadsheet.



I am hopeful that the objectives defined above are attainable with the data available. If time permits, this effort can be validated with data from past tournaments. While I will be entering

the brackets created by this project into the official March Madness competition (details yet to be released), my only requirement for success is that this approach is better than random.

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