MLB Win Percentage Model

Abstract: This study takes an analytical approach to the field of sports, focusing on how data analysis can be used to better understand and predict wins and win percentage in Major League Baseball (MLB). Recognizing the growing role of statistics in sports, we worked with official MLB season data to explore how different performance metrics relate to a team's success, specifically their total wins and win percentage. Our goal was to create a model that could be useful not just for researchers, but also for fans, coaches, and others involved with the game. Through an in-depth exploratory data analysis, we were able to identify several key variables that had strong relationships with team performance. Using these variables, we built a full predictive model. Throughout the process, we encountered challenges like multicollinearity among the predictors, which complicated the initial modeling process. However, by applying backward selection methods, we were able to fix up our model and remove unnecessary variables. In the end, we developed a final model that accurately predicts a team's win percentage based on important game statistics.

Motivation: This study explores how standard baseball statistics can be used to predict wins and win percentage, identifying key indicators that contribute to a team's success. By analyzing metrics such as runs scored (R), home runs (HR), earned run average (ERA), and fielding percentage (FP), we want to determine which factors have the strongest correlation with winning records.

With that being said, this research is important in our selected field of sports because it helps the analytical approach to evaluating baseball teams. Statistical insights can help people in the field of baseball such as coaches, analysts, and executives refine strategies, optimize player lineups,

and even improve overall team performances. This study also allows fans to better understand important metrics in baseball that can help determine success of a baseball team.

Data Description: The dataset used in this research is called "MLB Stats, Scores, History, & Records" ("MLB Stats, Scores, History, & Records") and consists of standard baseball statistics from the Major League Baseball (MLB) team statistics from the year 2000 spanning to the 2015 season, split by league (AL and NL). There is a total of 18 variables: year of the season (yearID), league identifier (lgID), number of games played (G), number of wins (W), winning percentage (WIN.PCT), total runs scored by team (R), total-at-bats (AB), total hits (H), total home runs (HR), total walks (BB), total strikeouts by batters (SO), total stolen bases (SB), total opponents' runs (RA), earned run average (ERA), hits allowed by pitchers (HA), total errors committed (E), fielding percentage (FP), and run differential (RUNDIFF). Considering our motivation and purpose of this research, we are particularly interested in the winning percentage (WIN.PCT) variable. It is necessary for further analysis to decide what other variables will be of interest and/or include in our model.

This data was collected from Major League Baseball (MLB) game records and team statistics, which are compiled and maintained by organizations such as: MLB Official Scorekeepers, Retrosheet & Baseball Reference, Elias Sports Bureau and FanGraphs & Statcast ("MLB Stats, Scores, History, & Records"). This data is useful for our motivation because we can trust MLB's records and statistics are accurate enough for our research. And, the organization is a SME on the topic, which is also relevant when considering the validity of the data.

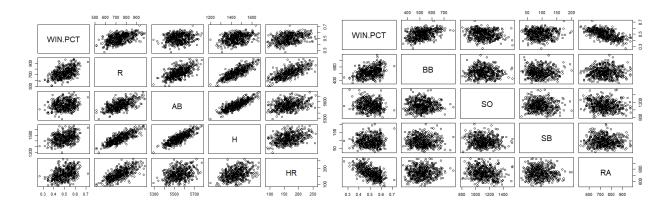
Exploratory Data Analysis: The first step in exploratory data analysis with this data set is becoming familiarized with the data. To start, we looked at basic summary statistics, including the mean, median, and the range of values for each variable, along with minimum and maximum

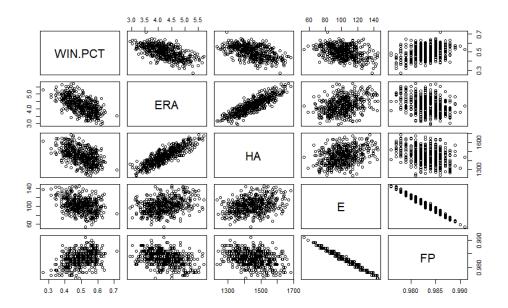
values for each variable.

```
> summary(df)
                    lgID
    yearID
                                       WIN, PCT
                                                                             AB
                                                                                                              : 91.0
Min.
        :2000
                Length:480
                                    Min.
                                           :0.2654
                                                      Min.
                                                             :513.0
                                                                       Min.
                                                                              :5294
                                                                                      Min.
                                                                                              :1199
                                                                                                      Min.
1st Qu.:2004
                Class :character
                                    1st Qu.: 0.4444
                                                      1st Qu.:681.8
                                                                       1st Qu.:5487
                                                                                      1st Qu.:1386
                                                                                                      1st Qu.:142.8
Median :2008
                      :character
                                    Median :0.5062
                                                      Median :735.0
                                                                       Median:5542
                                                                                       Median :1447
                                                                                                      Median :164.0
                                           :0.4999
                                                                              :5543
                                                                                             :1448
Mean
       :2008
                                    Mean
                                                      Mean
                                                             :739.5
                                                                       Mean
                                                                                      Mean
                                                                                                      Mean
                                                                                                              :166.7
                                    3rd Qu.: 0.5556
                                                      3rd Qu.:795.2
                                                                       3rd Ou.:5600
                                                                                       3rd Ou.:1506
                                                                                                      3rd Ou.:188.0
3rd Qu.:2011
Max.
        :2015
                                    Max.
                                           :0.7160
                                                      Max.
                                                             :978.0
                                                                       мах.
                                                                              :5769
                                                                                      Max.
                                                                                              :1667
                                                                                                      мах.
                                                                                                              :260.0
       вв
                                       SB
                                                         RA
                                                                         ERA
                                                                                           НΔ
       :363.0
                 Min.
                        : 805
                                          31.00
                                                  Min.
                                                          :525.0
                                                                   Min.
                                                                           :2.940
                                                                                            :1233
1st Qu.:471.0
                 1st Qu.:1024
                                 1st Qu.: 71.00
                                                  1st Qu.:675.8
                                                                   1st Qu.:3.857
                                                                                    1st Qu.:1384
                                                                                                    1st Qu.: 90.0
Median:520.0
                 Median :1104
                                 Median : 91.50
                                                  Median :733.5
                                                                   Median :4.200
                                                                                    Median :1448
                                                                                                    Median :101.0
Mean
       :522.4
                 Mean
                        :1116
                                 Mean
                                        : 94.56
                                                  Mean
                                                          :739.5
                                                                   Mean
                                                                           :4.236
                                                                                    Mean
                                                                                            :1448
                                                                                                    Mean
                                                                                                           :101.8
3rd Ou.:567.0
                 3rd Ou.:1207
                                 3rd Ou.:115.00
                                                   3rd Ou.:801.0
                                                                    3rd Ou.:4.593
                                                                                    3rd Ou.:1506
                                                                                                    3rd Ou.:112.0
        :775.0
                         :1535
                                        :200.00
                                                          :974.0
                                                                           :5.710
                                                                                    мах.
                                                                                            :1683
                                                                                                    мах.
Max.
                                                  Max.
                                                                                                            :145.0
Min.
       :0.9760
                  Min.
                         :0.0000
1st Qu.:0.9820
                  1st Ou.: 0.0000
Median :0.9830
                  Median :1.0000
Mean
       :0.9832
                  Mean
                         :0.5167
3rd Qu.: 0.9850
                  3rd Qu.:1.0000
```

All values listed were possible, which meant there were no extreme values to be excluded. We were also able to analyze other descriptive statistics, like mean and median. Numeric and categorical graphs were used to visualize the distribution and potential outliers for each variable. When looking at the boxplot of each, there did not appear to be any extreme or obvious outliers for any of the variables.

Next, basic scatter plots were utilized to initially assess for linearity. Win percentage was used in every scatterplot matrix in order to check its linearity with every other variable.

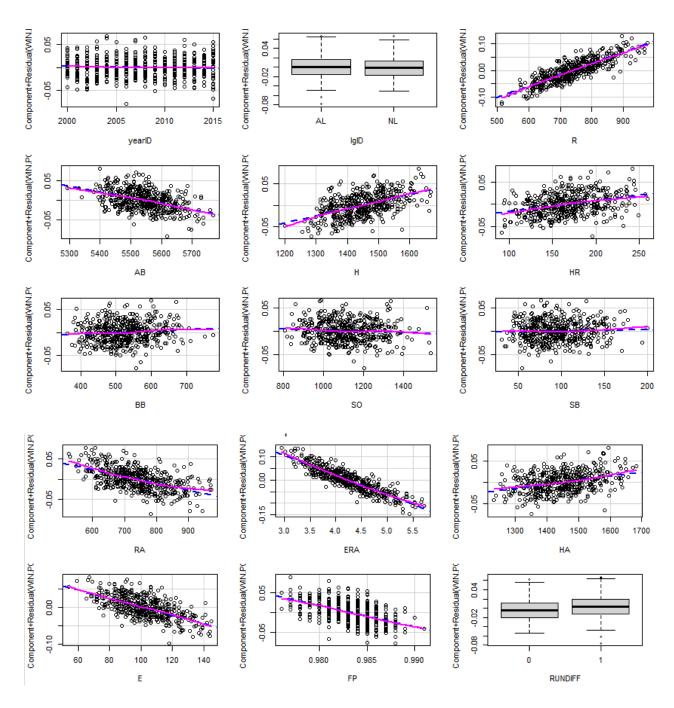




Using this information, it appears that most variables have a linear relationship when compared to win percentage. But some variables, such as runs, hits, home runs, era, runs allowed, and hits allowed, have a stronger linear relationship than others, like strikeouts, stolen bases, and errors. These assumptions were supported by the correlation matrix of all variables.

It is seen in this matrix that runs allowed have the greatest correlation value, while at-bats have the lowest.

The next step in the analysis of the data set was examining partial residual plots to determine any need for transformations.



When comparing the pink curve and blue line, it can be seen that there is a very small discrepancy between the lines. This line difference indicates whether or not a transformation is needed for a given variable. Since there is little contrast between lines, it appears as if no transformations will need to be made.

Finally, we examined the pairwise correlations to determine any potential collinearity issues.

cor(df[,-c(2,16)])

```
yearID
                          WIN. PCT
                      0.001016896 -0.47527930 -0.18721580 -0.37415501 -0.300228335 -0.37144152
                                                                                                 0.531764614
                                                                                                               0.014159662
yearID
         1.000000000
                                   0.51337272
WIN. PCT 0.001016896
                      1.000000000
                                                0.17098675
                                                            0.34322796
                                                                        0.392977232
                                                                                      0.39776815 -0.134534109
                                                                                                               0.045076956
        -0.475279296
                      0.513372717
                                   1.00000000
                                                0.60999706
                                                            0.81018517
                                                                        0.704337960
                                                                                      0.60130637 -0.346972268
                                                                                                               0.011230910
                                   0.60999706
                                                                        0.323892255
AB
        -0.187215796
                      0.170986754
                                                1.00000000
                                                            0.82205418
                                                                                      0.13145988 -0.297860110
                                                                                                               -0.031555931
н
        -0.374155008
                      0.343227959
                                   0.81018517
                                                0.82205418
                                                            1.00000000
                                                                        0.374038549
                                                                                      0.26070073 -0.532102655
                                                                                                               0.032909834
        -0.300228335
                                                            0.37403855
                                                                                      0.42957746
HR
                      0.392977232
                                   0.70433796
                                                0.32389225
                                                                        1.000000000
                                                                                                  0.019086393
                                                                                                               -0.125191471
                                                0.13145988
                                                                                                 -0.037445900
ВВ
        -0.371441523
                      0.397768147
                                   0.60130637
                                                            0.26070073
                                                                         0.429577461
                                                                                      1.00000000
                                                                                                              -0.040762195
         0.531764614
                      -0.134534109
                                   -0.34697227
                                               -0.29786011
                                                           -0.53210265
                                                                        0.019086393
                                                                                     -0.03744590
                                                                                                  1.000000000
                                                                                                              -0.060593177
         0.014159662
                      0.045076956
                                   0.01123091 -0.03155593
                                                            0.03290983
                                                                        0.125191471
                                                                                     -0.04076220
                                                                                                 -0.060593177
        -0.452750690
                     -0.618137425
                                   0.26579298
                                                0.29694413
                                                            0.30240120
                                                                         0.182962542
                                                                                      0.06114322 -0.172959746
ERA
        -0.434659004 -0.615687650
                                   0.26409911
                                                0.27817859
                                                            0.30525484
                                                                        0.176807413
                                                                                      0.04470081 -0.185996657 -0.037150527
ΗА
        -0.348569478 -0.513128270
                                   0.24921260
                                                0.33118702
                                                            0.31792062
                                                                        0.130797196
                                                                                      0.03006073 -0.160745416
                                                                                                              -0.061653574
        -0.323926895 -0.362053102
                                   -0.01549795 -0.05492639
                                                           -0.04371590
                                                                        -0.001352425
                                                                                     -0.01581438 0.009541123 0.005871666
         0.314827063
                      0.370292791
                                   0.01775273 0.07150755
                                                            0.04457410
                                                                        0.008225680
                                                                                     0.02430360 -0.005643719 -0.017709030
                 RA
                            ERA
yearID -0.45275069 -0.43465900 -0.34856948 -0.323926895
                                                           0.314827063
WIN.PCT -0.61813743 -0.61568765 -0.51312827 -0.362053102
                                                           0.370292791
         0.26579298
                                             -0.015497955
                                                           0.017752729
                     0.26409911
                                 0.24921260
         0.29694413
                     0.27817859
                                 0.33118702
                                             -0.054926388
                                                           0.071507550
AB
Н
         0.30240120
                     0.30525484
                                 0.31792062
                                             -0.043715901
                                                           0.044574100
         0.18296254
                     0.17680741
                                 0.13079720
                                             -0.001352425
                                 0.03006073
         0.06114322
                     0.04470081
                                             -0.015814382
        -0.17295975
                    -0.18599666
                                 -0.16074542
                                              0.009541123
                                                          -0.005643719
SB
        -0.04075647
                    -0.03715053
                                -0.06165357
                                              0.005871666
                                                          -0.017709030
RA
         1.00000000
                     0.98890593
                                 0.87667811
                                              0.430936944
                                                          -0.443104400
ERA
         0.98890593
                     1.00000000
                                 0.86974315
                                              0.349860703 -0.366768774
                     0.86974315
HA
         0.87667811
                                 1.00000000
                                              0.337316233 -0.332188221
         0.43093694
                     0.34986070
                                 0.33731623
                                              1.000000000 -0.987504878
        -0.44310440 -0.36676877 -0.33218822 -0.987504878 1.000000000
```

This output shows multiple potential collinearity issues. ERA, hits allowed, and runs allowed have a correlation greater than 0.8 with one another, which reveals a potential collinearity issue. The model will need to be refit in order to adjust properly for potential collinearity issues. Overall, we believe that runs, hits, home runs, era, hits allowed, and run differential will be useful in our model. This is due to all of these variables having a solid linear relationship and not needing to be transformed, although adjustments may need to be made due to collinearity. We will likely use interaction terms between run differential and all other variables in the full model, as they are often related in a baseball season.. Based on these findings, this data should be sufficient in creating a model to predict MLB season win percentage.

Model Diagnostics and Model Selection: We set out in our model selection process by finalizing our full model. The full model consisted of the variables, runs, at-bats, hits, home runs, walks, strikeouts, stolen bases, runs allowed, earned run average, hits allowed, errors, fielding percentage, run differential, and interaction terms between run differential and all other variables.

```
fullmodel <- lm(WIN.PCT ~ . + RUNDIFF*., data=df)</pre>
```

We decided to use backward selection in order to find our selected model.

ols_step_backward_p(fullmodel, 0.1)

Parameter Estimates							
model	Beta	Std. Error	Std. Beta	t	Sig	lower	upper
(Intercept)	8.890	2.683		3.313	0.001	3.617	14.164
R	0.001	0.000	0.635	12.382	0.000	0.000	0.001
AB	0.000	0.000	-0.216	-6.216	0.000	0.000	0.000
н	0.000	0.000	0.190	4.495	0.000	0.000	0.000
HR	0.000	0.000	0.095	3.813	0.000	0.000	0.000
ERA	-0.103	0.006	-0.785	-18.653	0.000	-0.114	-0.092
HA	0.000	0.000	0.109	3.398	0.001	0.000	0.000
E	-0.002	0.000	-0.423	-4.059	0.000	-0.003	-0.001
FP	-7.606	2.697	-0.287	-2.820	0.005	-12.907	-2.306
RUNDIFF1	-0.258	0.179	-1.835	-1.447	0.149	-0.609	0.093
R:RUNDIFF1	0.000	0.000	-0.534	-2.170	0.030	0.000	0.000
AB:RUNDIFF1	0.000	0.000	2.446	1.787	0.075	0.000	0.000
ERA:RUNDIFF1	-0.013	0.007	-0.362	-1.919	0.056	-0.026	0.000
E:RUNDIFF1	0.000	0.000	0.323	3.214	0.001	0.000	0.001

After backward selection, we were left with 13 significant variables: runs, at-bats, hits, home runs, earned run average, hits allowed, errors, fielding percentage, run differential, run differential*runs, run differential*at-bats, run differential*earned run average, and run differential*errors.

```
backwardSelection <- lm(WIN.PCT ~ R + AB + H + HR + ERA + HA + E + FP + RUNDIFF + R*RUNDIFF + AB*RUNDIFF + ERA*RUNDIFF + E*RUNDIFF, data=df)
```

Once the model was selected, we decided to examine possible collinearity issues based on our findings during exploratory data analysis. Taking a look at the Variance Inflation Factor of each variable, we were able to determine if any variables should be removed.

```
backwardSelectionNoInt \leftarrow lm(WIN.PCT \sim R + AB + H + HR + ERA + HA + E + FP + RUNDIFF, data=df)

ols_coll_diag(backwardSelectionNoInt)
```

Tolerance and Variance Inflation Factor Variables Tolerance VIF 1 R 0.12946133 7.724314 2 AB 0.27570994 3.627000 3 H 0.12555860 7.964408 4 HR 0.36012821 2.776789 5 ERA 0.16443755 6.081336 HA 0.21740288 4.599755 6 7 E 0.02240351 44.635860 FP 0.02204504 45.361671 8 RUNDIFF1 0.30702480 3.257066 9

Both errors and fielding percentage have a VIF greater than 10, so collinearity appears to be present. With this information, we decided to remove the fielding percentage from the model.

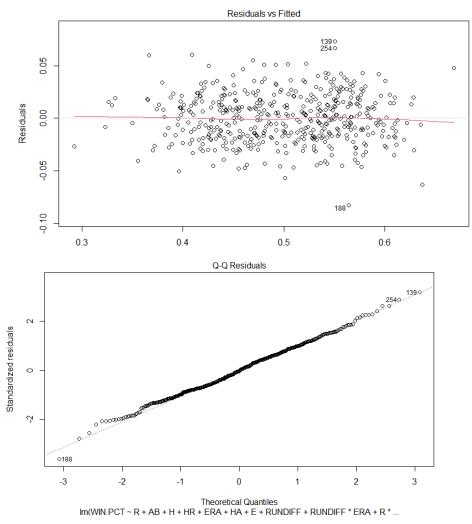
newBackwardSelectionNoInt <- lm(WIN.PCT ~ R + AB + H + HR + ERA + HA + E + RUNDIFF, data=df)

```
Tolerance and Variance Inflation Factor
  Variables Tolerance
                            VIF
1
          R 0.1294614 7.724311
2
         AB 0.2826812 3.537553
3
          H 0.1266592 7.895202
         HR 0.3605297 2.773697
4
5
        ERA 0.1731778 5.774413
6
         HA 0.2289041 4.368641
7
          E 0.8326036 1.201052
8
   RUNDIFF1 0.3075997 3.250979
```

Once fielding percentage was removed, no variable had a VIF greater than 10, showing no more severe collinearity issues present.

This leads us to model diagnostics, checking for outliers and model assumptions. We checked assumptions, normality, homoscedasticity, and normality on the selected model using the residual plot and normal probability plot.

```
\label{eq:finalmodel} \begin{subarray}{ll} final Model &<- \ lm(WIN.PCT \sim R + AB + H + HR + ERA + HA + E + RUNDIFF \\ &+ R*RUNDIFF + AB*RUNDIFF + ERA*RUNDIFF + E*RUNDIFF , data=df) \\ \\ &- plot(final Model) \\ \end{subarray}
```



Based on these plots, there appear to be no significant violations in linearity, homoscedasticity, or normality. For linearity, the red line does not deviate greatly from zero on the residuals vs fitted plot. For homoscedasticity, the variance of the residual vs fitted plot appears consistent. Finally, for normality, the tails of the Q-Q residuals plot do not skew away from the given line.

We used the Shapiro-Wilk test to determine normality as well.

```
shapiro.test(finalModel$residuals)

Shapiro-Wilk normality test

data: finalModel$residuals

W = 0.99688, p-value = 0.4904
```

The Shapiro-Wilk test is not significant, therefore failing to reject H_0 , proving normality is not violated. Given these observations, we do not believe a transformation needs to be made on y in this selected model.

Lastly, we wanted to determine any outliers to remove given this selected model. We tried to find any data points that violated Cook's distance, leverage, and jackknife residuals. Starting with leverage, our h_i was found to be 0.0666.

```
tail(sort(hatvalues(finalModel)), 50)
```

```
355
                                                                                                                 441
                                                                                                                                                                                                                                                  124
0.04414217 \ \ 0.04450121 \ \ 0.04505864 \ \ 0.04507292 \ \ 0.04521715 \ \ 0.04544495 \ \ 0.04572999 \ \ 0.04603436 \ \ 0.04627635 \ \ 0.04635137 \ \ 0.04643003 \ \ 0.0467635 \ \ 0.04635137 \ \ 0.04643003 \ \ 0.0467635 \ \ 0.04635137 \ \ 0.04643003 \ \ 0.0467635 \ \ 0.04635137 \ \ 0.04643003 \ \ 0.0467635 \ \ 0.04635137 \ \ 0.04643003 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635 \ \ 0.0467635
                                                                                                                292
                                                                     456
                                                                                                                                                                78
                                                                                                                                                                                                       193
                                                                                                                                                                                                                                                   257
                                                                                                                                                                                                                                                                                             125
                                                                                                                                                                                                                                                                                                                                         213
                                                                                                                                                                                                                                                                                                                                                                                       88
                                                                                                                                                                                                                                                                                                                                                                                                                               105
0.04663942\ 0.04686361\ 0.04689722\ 0.04755644\ 0.04770958\ 0.04784698\ 0.04817021\ 0.04843399\ 0.04851960\ 0.05052401\ 0.05073866
                            252
                                                                     440
                                                                                                                                                            145
                                                                                                                                                                                                       407
                                                                                                                                                                                                                                                  443
                                                                                                                                                                                                                                                                                                14
                                                                                                                                                                                                                                                                                                                                         268
                                                                                                                                                                                                                                                                                                                                                                                   119
                                                                                                                                                                                                                                                                                                                                                                                                                                  80
252 440 6 145 407 443 14 268 119 80 322
0.05182948 0.05205446 0.05251552 0.05255545 0.05265042 0.05315809 0.05341407 0.05358427 0.05389108 0.05447484 0.05513693
                                                                                                               467
                                                                                                                                                           400
                                                                                                                                                                                                     327
                                                                                                                                                                                                                                                     21
                                                                                                                                                                                                                                                                                               40
                                                                                                                                                                                                                                                                                                                                       178
0.05519699 0.05541993 0.05643491 0.05643715 0.05824965 0.05828260 0.05840193 0.05842837 0.05878007 0.05891046 0.06439523
```

After analyzing the leverage values, five values were greater than the h_i value, being the 55, 101, 13, 71, and 10 entries.

Next, looking at jackknife residuals, we found t(480-15-2, 0.025) equals about 1.965.

```
t <- qt(.025, 480-15-2, lower.tail=FALSE)

[1] 1.965101

tail(sort(studres(finalModel)), 20)
head(sort(studres(finalModel)), 20)

199 200 12 81 468 154 77 116 50 55 151 355 234
1.692236 1.767316 1.781128 1.824693 1.857503 1.860588 1.866468 1.878328 2.034109 2.153977 2.172938 2.246362 2.265681
211 363 294 98 128 254 139
2.266311 2.289143 2.430865 2.650671 2.652198 2.922334 3.225940
```

```
188 456 13 76 429 67 299 40 462 292 472 182 -3.681215 -2.822875 -2.574256 -2.222975 -2.098069 -2.086813 -2.070815 -2.039069 -2.038923 -2.007447 -1.985401 -1.959370 46 373 361 179 326 272 66 401 -1.923681 -1.899436 -1.874246 -1.852564 -1.852326 -1.848815 -1.798584 -1.774936
```

After analyzing the jackknife residuals, 24 data points were greater than the t-value, violating the jackknife residual.

Finally, we looked at Cook's distance, checking for any data point with a value greater than one.

```
tail(sort(cooks.distance(finalModel)))
```

```
98 139 456 188 55 13
0.02022845 0.02605216 0.02969532 0.03084031 0.03181672 0.04005436
```

No values violated Cook's distance, as they were all less than 1. With this information, no data point violates all three tests, and all seem possible throughout an MLB season. We chose not to remove any points in the entire data set.

Model Reliability: When determining model reliability, we looked at adjusted R², F-statistic, BIC, and Mallow's CP. Starting with adjusted R² and F-statistic,

```
summary(fullmodel)
```

```
Residual standard error: 0.02289 on 450 degrees of freedom Multiple R-squared: 0.9008, Adjusted R-squared: 0.8944 F-statistic: 140.8 on 29 and 450 DF, p-value: < 2.2e-16
```

summary(finalModel)

```
Residual standard error: 0.02313 on 467 degrees of freedom Multiple R-squared: 0.8948, Adjusted R-squared: 0.8921 F-statistic: 331.1 on 12 and 467 DF, p-value: < 2.2e-16
```

The adjusted R² values of both models are nearly similar, while the F-statistic of the backward selected model is much larger, with fewer variables. Next, we analyzed the BIC of the full and selected model.

```
> BIC(finalModel)
[1] -2180.474

BIC(finalModel) > BIC(fullmodel)

BIC(fullmodel) [1] -2103.338
```

The BICs of each model are very similar, but the BIC of the final model is slightly lower, indicating a slightly better model. Last, we looked at Mallow's CP of both models.

The final model has a lower Mallow's CP between the two models, once again showing it is the better model. Overall, the final model appears to be performing better than the full model. With a larger F-statistic, while having fewer variables, the final model has more significance in determining win percentage than the full model.

Results, Summary, and Interpretation: After model selection and reliability, we were left with a model with eight individual variables and four interaction terms. We were then able to examine the summary of the model.

summary(finalModel)

```
lm(formula = WIN.PCT \sim R + AB + H + HR + ERA + HA + E + RUNDIFF +
    R * RUNDIFF + AB * RUNDIFF + ERA * RUNDIFF + E * RUNDIFF,
    data = df
Residuals:
     Min
                1Q
                      Median
                                   3Q
                                            Max
-0.082781 -0.016603 -0.000631 0.015403 0.072683
Coefficients:
              Estimate Std. Error t value Pr(>|t|)
(Intercept) 1.334e+00 1.451e-01
                                  9.196 < 2e-16 ***
             5.235e-04 4.286e-05 12.213 < 2e-16 ***
AB
            -2.022e-04 3.127e-05 -6.466 2.54e-10 ***
             1.725e-04 3.611e-05
                                  4.776 2.40e-06 ***
Н
             1.949e-04 5.271e-05 3.697 0.000244 ***
HR
            -1.009e-01 5.515e-03 -18.303 < 2e-16 ***
ERA
             7.062e-05 2.504e-05 2.821 0.004997 **
HA
            -5.899e-04 1.001e-04 -5.892 7.30e-09 ***
F
           -2.314e-01 1.796e-01 -1.288 0.198354
RUNDIFF1
R:RUNDIFF1 -9.113e-05 4.438e-05 -2.053 0.040612 *
AB:RUNDIFF1 5.603e-05 3.487e-05 1.607 0.108740
ERA:RUNDIFF1 -1.105e-02 6.649e-03 -1.661 0.097322
E:RUNDIFF1 4.096e-04 1.426e-04
                                   2.872 0.004266 **
Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
Residual standard error: 0.02313 on 467 degrees of freedom
Multiple R-squared: 0.8948,
                              Adjusted R-squared: 0.8921
F-statistic: 331.1 on 12 and 467 DF, p-value: < 2.2e-16
```

Our final model resulted in WINPCT = 1.334 + 5.235e⁻⁴R - 2.022e⁻⁴AB + 1.725e⁻⁴H +1.949e⁻⁴HR - 1.009e⁻¹ERA + 7.062e⁻⁵HA - 5.899e⁻⁴E - 2.314e⁻¹RUNDIFF - 9.113e⁻⁵R*RUNDIFF + 5.603e⁻⁵AB*RUNDIFF - 1.105e⁻²ERA*RUNDIFF + 4.096e⁻⁴E*RUNDIFF.

Our final model was successful when predicting wins and win percentage, and we believe this will be useful and meaningful information for baseball fans and professionals. According to our model, the key indicators of a team's success include the number of runs, hits and home runs. For example, for every additional run scored by a team, holding all other factors constant, the team's winning percentage is expected to increase by about 0.05% (because 5.235e-4=0.0005235). Suggesting that the higher the runs scored, the higher the chances of winning. Although runs can potentialize the team, earned run average (ERA) doesn't produce the same effect and can hurt

winning percentage. As another practical example, for every one-unit increase in a team's earned run average (ERA), holding all other factors constant, the team's winning percentage is expected to decrease by about 0.101% (since -1.009e-1 = -0.101). Suggesting that a higher ERA is detrimental to a team's chances of winning.

In summary, positive coefficients increase the winning percentage, while negative coefficients decrease it. We are hopeful his information can provide coaches with the knowledge to guide their teams toward success, benefiting from insights into areas of focus and potential weaknesses.

Conclusions and Limitations: This study successfully developed a predictive model for Major League Baseball (MLB) teams' win percentage using key performance statistics. Through careful exploratory data analysis, we identified variables such as runs, hits, home runs, earned run average (ERA), hits allowed, and run differential as being most strongly associated with winning. After addressing multicollinearity issues, particularly between ERA, hits allowed, and runs allowed, we finalized a model that included eight individual variables and four interaction terms involving run differential.

The use of backwards selection led to a more efficient model that demonstrated improved reliability compared to the full model. Model diagnostics confirmed that linearity, normality, and homoscedasticity assumptions were reasonably satisfied, with no need for major transformation or removal of data points. Measures such as the adjective R^2 , F-statistic, BIC, and Mallows's CP indicated that the final model outperformed the full initial model, achieving a balance between complexity and predictive power.

Our final model equation provided a strong statistical tool for predicting a team's winning percentage based on offensive and defensive performance indicators. These findings have

practical application for coaches, analysts, and fans, offering insights into which metrics contribute most significantly to a team's success in a given season.

Despite the strength of the final model, several limitations must be acknowledged. The data used was limited to a single season's worth of MLB team statistics, which may not fully capture variations across different seasons or account for broader trends in team performance over time. Additionally, the model relied solely on standard box score statistics and did not incorporate more nuanced variables such as player injuries, statistics and did not incorporate more nuanced variables such as player injuries, managerial changes, or situational factors that could impact a team's success.

Multicollinearity, although largely addressed during model selection, could still subtly affect the interpretation of coefficients, especially among highly correlated performance metrics. Furthermore, while strong associations were found, this observational study cannot claim causation between the selected predictors and winning percentage. Future research could improve upon these findings by expanding the dataset to multiple seasons, incorporating advanced baseball metrics, and exploring nonlinear modeling approaches to better capture the complexities of team performance. Nonetheless, within the scope of this study, the results offer valuable insights into the statistical factors most relevant to winning in professional baseball.

Works Cited

"MLB Stats, Scores, History, & Records." Baseball Reference,

www.baseball-reference.com/. Accessed 15 Mar. 2025.