



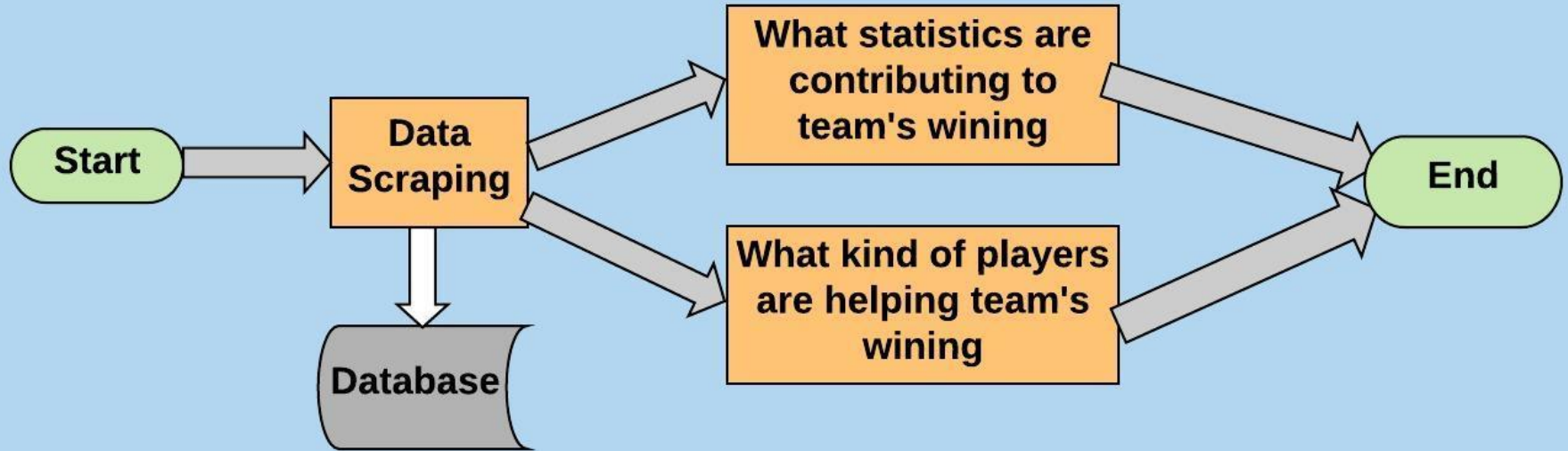
# NBA Data Analysis



Chenjie Li, Qiao Qiao, Dilruba Palabiyik

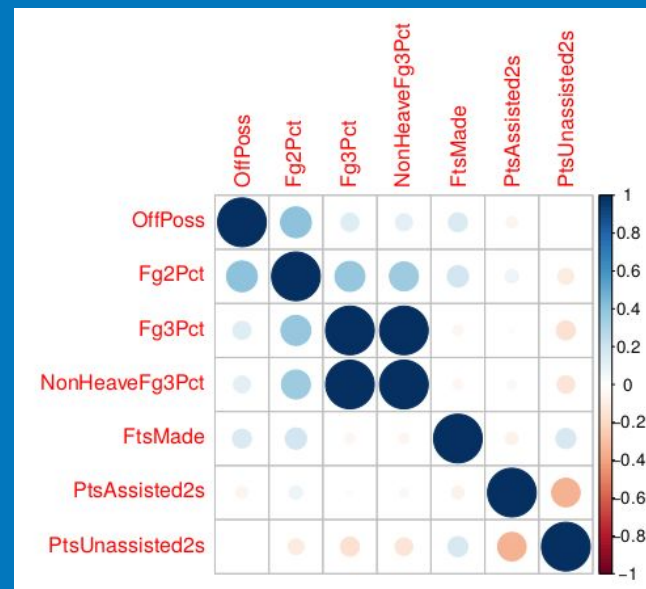
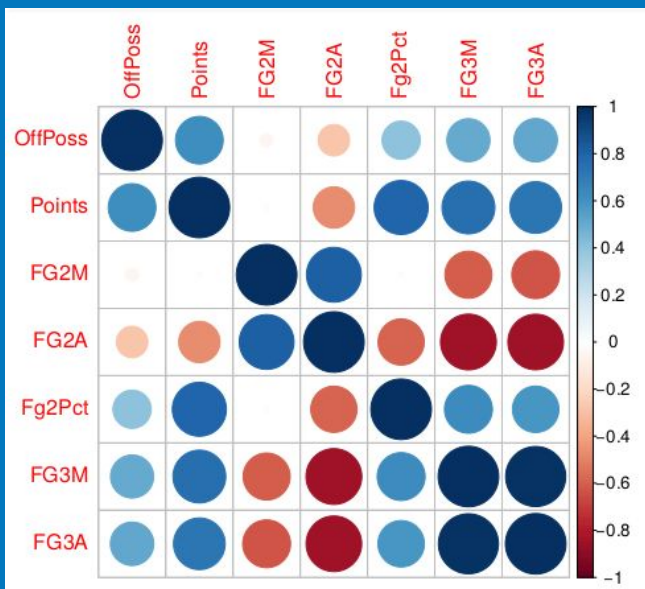


# Project Outline



# Data Cleaning

## Collinearity and Null Value



# Model Selection

## Linear Regression

```
## Residual standard error: 0.08425 on 193 degrees of freedom
## Multiple R-squared:  0.7495, Adjusted R-squared:  0.7014
## F-statistic: 15.6 on 37 and 193 DF,  p-value: < 2.2e-16
```

```
mse(team.test$pct,predict_1)
```

```
## [1] 0.007277765
```

### Confusion Matrix and Statistics

```
      true
prediction 0  1
          0 50 2
          1  2 2

      Accuracy : 0.9286
      95% CI : (0.8271, 0.9802)
      No Information Rate : 0.9286
      P-Value [Acc > NIR] : 0.6289

      Kappa : 0.4615
      Mcnemar's Test P-Value : 1.0000

      Sensitivity : 0.9615
      Specificity : 0.5000
      Pos Pred Value : 0.9615
      Neg Pred Value : 0.5000
      Precision : 0.9615
      Recall : 0.9615
      F1 : 0.9615
      Prevalence : 0.9286
      Detection Rate : 0.8929
      Detection Prevalence : 0.9286
      Balanced Accuracy : 0.7308

      'Positive' Class : 0
```

# Model Selection

## Logistic Regression

```
## Coefficients:
##              Estimate Std. Error z value Pr(>|z|)
## (Intercept)   -2.239e+01  4.241e+01  -0.528   0.598
## OffPoss       -3.097e-04  3.762e-04  -0.823   0.410
## Fg2Pct        -5.544e-01  5.444e+01  -0.010   0.992
## Fg3Pct         1.217e+01  1.286e+02   0.095   0.925
## NonHeaveFg3Pct -7.806e+00  1.263e+02  -0.062   0.951
## FtsMade        3.110e-02  1.786e-01   0.174   0.862
## PtsAssisted2s   8.310e-02  5.657e-01   0.147   0.883
## PtsUnassisted2s -1.563e-02  5.532e-01  -0.028   0.977
## PtsAssisted3s   -5.171e-02  4.283e-01  -0.121   0.904
## PtsUnassisted3s  8.455e-02  4.551e-01   0.186   0.853
## Assisted2sPct   -2.695e+00  5.740e+01  -0.047   0.963
## Assisted3sPct   4.449e+00  1.181e+01   0.377   0.706
## FG3APct        6.532e+00  5.123e+01   0.128   0.899
## ShotQualityAvg  2.775e+00  2.182e+01   0.127   0.899
## TsPct          1.909e+01  5.817e+01   0.328   0.743
## PtsPutbacks    -1.407e-01  2.953e-01  -0.476   0.634
## Fg2aBlocked     5.013e-01  2.867e+00   0.175   0.861
## FG2APctBlocked -3.875e+01  1.764e+02  -0.220   0.826
## Fg3aBlocked     -1.446e+00  1.035e+01  -0.140   0.889
## FG3APctBlocked  3.366e+01  2.348e+02   0.143   0.886
## AtRimAssists   -1.001e-01  3.148e-01  -0.318   0.750
## ShortMidRangeAssists -1.153e-01  3.696e-01  -0.312   0.755
## Corner3Assists  1.635e-01  5.112e-01   0.320   0.749
## Def2ptReboundPct 6.702e+00  2.882e+01   0.233   0.816
## Def3ptReboundPct 1.370e+01  1.346e+02   0.102   0.919
## OffFTReboundPct -8.161e-01  4.239e+00  -0.193   0.847
## Off2ptReboundPct 1.603e+01  4.056e+01   0.395   0.693
## Off3ptReboundPct 2.018e+01  1.060e+02   0.190   0.849
## DefAtRimReboundPct 1.488e+00  1.213e+01   0.123   0.902
## DefShortMidRangeReboundPct -1.654e-02  1.197e+01  -0.001   0.999
## DefLongMidRangeReboundPct -3.516e-01  1.336e+01  -0.026   0.979
## DefArc3ReboundPct -1.019e+01  1.009e+02  -0.101   0.920
## DefCorner3ReboundPct -3.639e+00  3.438e+01  -0.106   0.916
## OffAtRimReboundPct -2.344e+00  1.497e+01  -0.157   0.876
## OffShortMidRangeReboundPct -5.809e+00  1.517e+01  -0.383   0.702
## OffLongMidRangeReboundPct -3.342e+00  1.531e+01  -0.218   0.827
## OffArc3ReboundPct -1.038e+01  8.076e+01  -0.129   0.898
## OffCorner3ReboundPct -4.047e+00  2.681e+01  -0.151   0.880
```

```
mse(team.test$pct,predict_fit_2)
```

```
## [1] 0.00712028
```

### Confusion Matrix and Statistics

```
              true
prediction 0 1
          0 50 2
          1 2 2
```

Accuracy : 0.9286

95% CI : (0.8271, 0.9802)

No Information Rate : 0.9286

P-Value [Acc > NIR] : 0.6289

Kappa : 0.4615

McNemar's Test P-Value : 1.0000

Sensitivity : 0.9615

Specificity : 0.5000

Pos Pred Value : 0.9615

Neg Pred Value : 0.5000

Precision : 0.9615

Recall : 0.9615

F1 : 0.9615

Prevalence : 0.9286

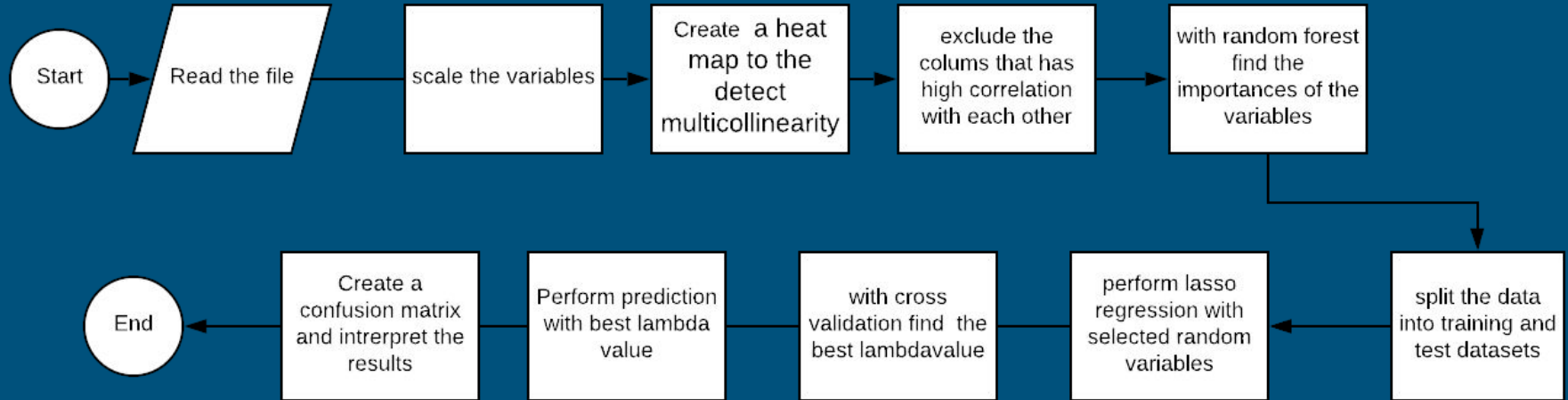
Detection Rate : 0.8929

Detection Prevalence : 0.9286

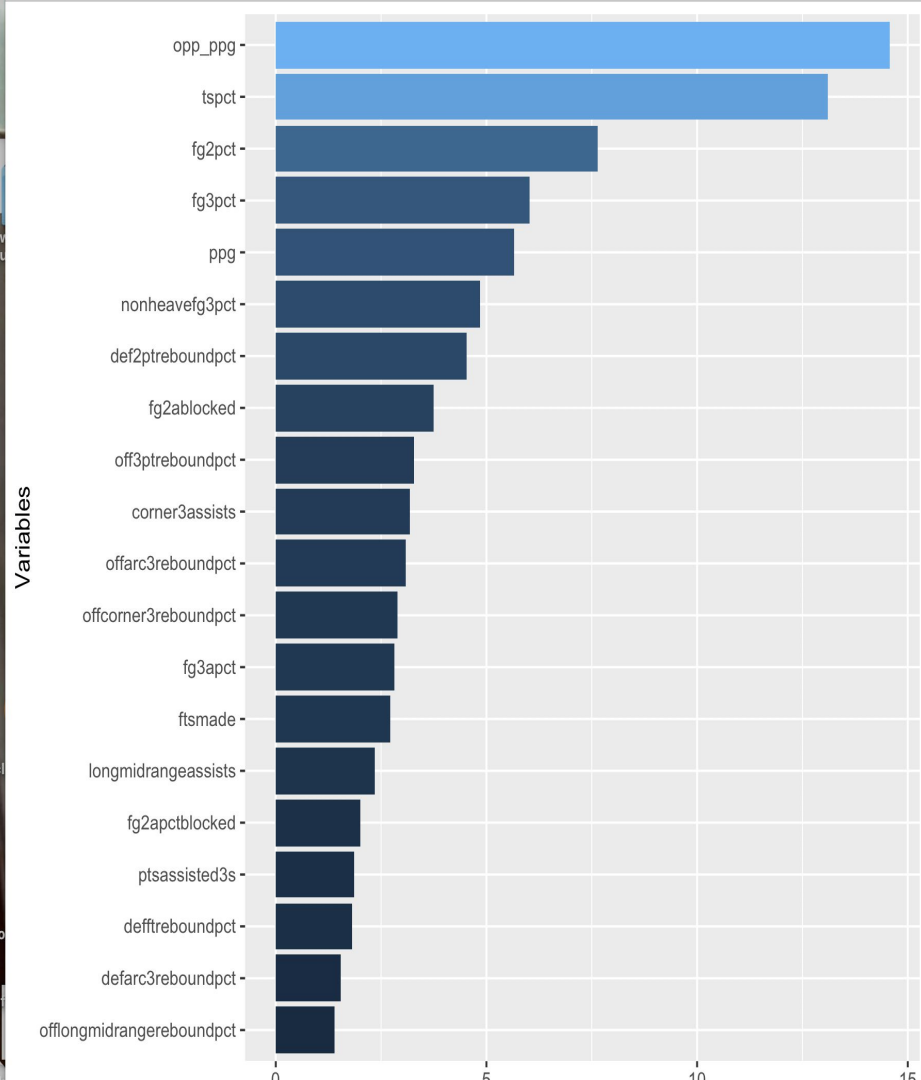
Balanced Accuracy : 0.7308

'Positive' Class : 0

# Overview of the Algorithm



## Variable selection based on variable importances



Selecting the Tuning Parameter  
and interpreting the results

```
> mse  
[1] 0.001359386
```

```
prediction  0  1  
0 130 12  
1 13 145
```

Accuracy : 0.9167

95% CI : (0.8794, 0.9453)

No Information Rate : 0.5233

P-Value [Acc > NIR] : <2e-16

Kappa : 0.8329

McNemar's Test P-Value : 1

Sensitivity : 0.9091

Specificity : 0.9236

Pos Pred Value : 0.9155



# Players Clustering

- ❑ How are the “good teams” constructed?
- ❑ What trend changes could we observe during last 10 seasons?
- ❑ How the role of a certain player changes as the time goes by?

# Players Clustering

## Process

- ❑ Query to get desired data
- ❑ Outlier removal (based on GP, and MPG).
- ❑ Detect and resolve collinearity (Domain and Also Cor Matrix)
- ❑ LDA on filtered attributes, training and testing get accuracy
- ❑ PCA on filtered attributes, extract attributes with which we can exceed the prediction accuracy we got from LDA
- ❑ K-Means clustering (using Gap Statistic \* to decide appropriate K)

\* Robert Tibshirani , Guenther Walther , Trevor Hastie, Estimating the number of clusters in a dataset via the Gap statistic

# Players Clustering

## Elbow Method:

Elbow method maps the within-cluster sum of squares onto the number of possible clusters.

## Silhouette Method:

Silhouette plots display a measure of how close each point in one cluster is to points in the neighboring clusters.

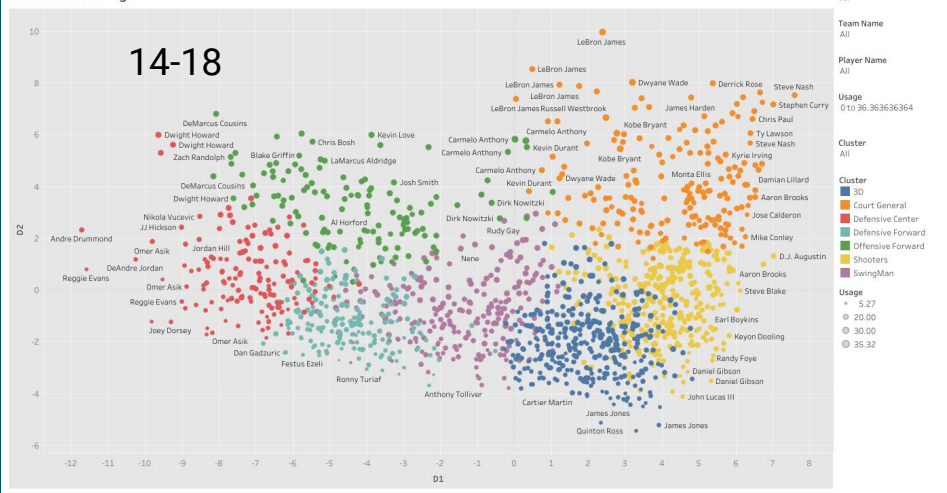
## Gap Statistic:

Gap statistic is a goodness of clustering measure, where for each hypothetical number of clusters  $k$ , it compares two functions: log of within-cluster sum of squares (wss) with its expectation under the null reference distribution of the data. In essence, it standardizes wss. It chooses the value where the  $\log(\text{wss})$  is the farthest below the reference curve

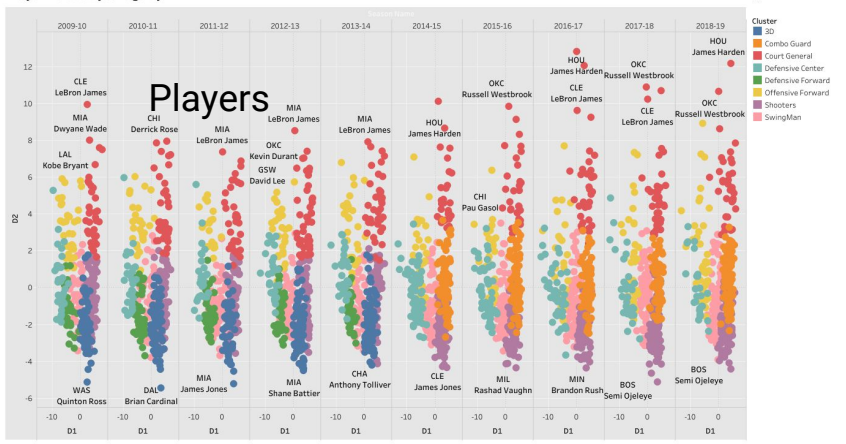
# Players Clustering

Results:

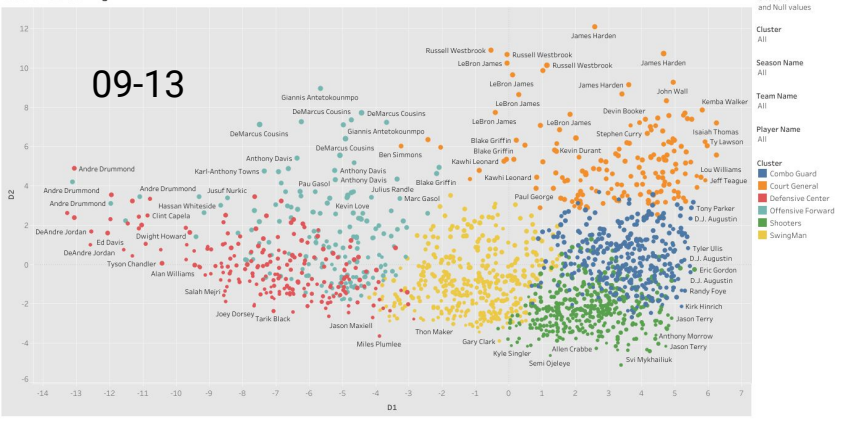
Overall Clustering



Player Roles as years go by



Overall Clustering



# Conclusion

- Among linear, logistic and lasso regression, we obtained the best results with lasso regression.
- With K Means Clustering result, we found the clustering distribution difference between 2 five-year periods and also we found some interesting evolvement of players as the year goes by