## Binary classification of football player's positions using LDA

### Multivariate statistical methods assignement

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## Introduction

The goal of this document is to show how LDA can be used to classify FIFA 22 player's positions. FIFA 22 is a popular football simulator. This game is enjoyed by milions of people and player's abilities in the simulator are documented pretty accurately.

We reduce the classification with LDA technique only to a binary classification because it is easier for illustration and easier to interpret. Additionally we use two different approaches:

- 1. We transform the data with Factor Analysis and then use LDA for classification
- 2. We only standardize the data and then run LDA

After this we compare models with multiples techniques to show which performs better.

## Data exploration and dimensionality reduction

## 1.1. Data loading and preprocessing

Clear workspace and load libraries

**Data Source:** link (www.kaggle.com/bryanb/fifa-player-stats-database/version/27? select=FIFA22\_official\_data.csv)

```
# Import data
raw_data <- read_delim("FIFA22_official_data.csv")</pre>
```

How many unique roles/positions are in the dataset?

```
## [1] 15
```

#### Preprocess the data

- we have 15 unique positions We'd like to make that number smaller becuase many positions are very similar
- We can divide them into following categories:
  - Center Forward
  - Center Midfielder
  - Right Midfielder/Winger
  - Left Midfielder/Winger
  - Right Back
  - Left Back
  - Central Back (defender)
  - Goalkeeper

```
data <- raw_data %>%
    # Reduction of positions
    dplyr::mutate(
        BestPos = factor(
            case_when(
                `Best Position` %in% c("CF", "ST") ~ "CF/ST",
                `Best Position` %in% c("CAM", "CM", "CDM") ~ "CM/CAM/CDM",
                `Best Position` %in% c("RW", "RM") ~ "RW/RM",
                `Best Position` %in% c("LW", "LM") ~ "LW/RM",
                `Best Position` %in% c("RWB", "RB") ~ "RWB/RB",
                `Best Position` %in% c("LWB", "LB") ~ "LWB/LB",
                `Best Position` %in% c("CB") ~ "CB",
                `Best Position` %in% c("GK") ~ "GK"
            )
        ),
        Height = as.double(str_replace(Height, 'cm', '')),
        Weight = as.double(str_replace(Weight, 'kg', '')),
        PrefFoot = as.factor(`Preferred Foot`),
        WeekFoot = `Weak Foot`,
        SkillMoves = `Skill Moves`,
        WorkRate = as.factor(`Work Rate`),
        BodyType = factor(`Body Type`)
    ) %>%
    # Picking only relevant columns
    dplyr::select(
        Name,
        BestPos,
        Age,
        PrefFoot,
        WeekFoot,
        SkillMoves,
        WorkRate,
        BodyType,
        Height,
        Weight,
        Crossing,
        Finishing,
        HeadingAccuracy,
        ShortPassing,
        Volleys,
        Dribbling,
        Curve,
        FKAccuracy,
        LongPassing,
        BallControl,
        Acceleration,
        SprintSpeed,
        Agility,
        Reactions,
        Stamina,
        Interceptions,
        Balance,
```

```
Strength,
Positioning,
ShotPower,
LongShots,
Vision,
StandingTackle,
Jumping,
Aggression,
Penalties,
SlidingTackle
```

#### Choice of 2 positions to predict:

- To make the prediction even simpler, we will predict only Centre Forwards and Central Midfielders
  - These two categories should be quite different and we expect LDA to perform well
- To make the prediction simpler, we use only numeric variables, thus we exclude categorical columns

```
fifa <- data %>%
    filter(BestPos %in% c("CM/CAM/CDM", "CF/ST")) %>%
    # Ponechame si vsak iba numericke stlpce
    select_if(!(map(., class) %in% c("factor", "character")))

# Number of NA values
str_glue('{round(sum(is.na(fifa)) / dim(fifa)[1] * 100, 2)} %')
```

```
## 2.93 %
```

Only 3% of rows contain missing values - we can drop those

## 1.2. PCA

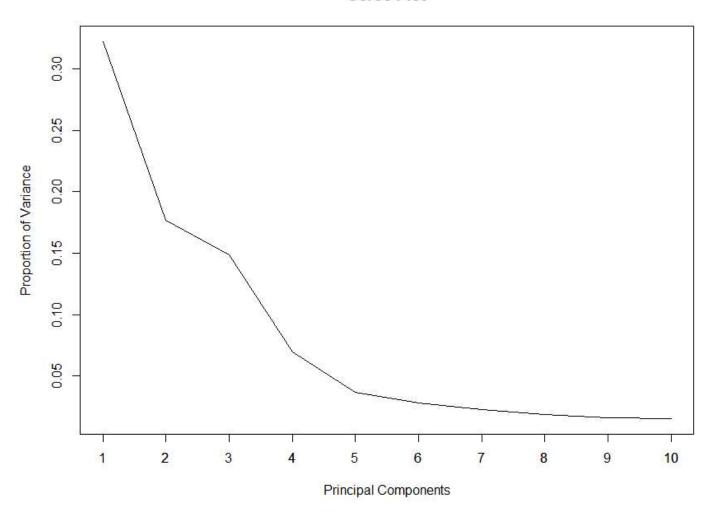
In next step, we perform PCA to see whether it can, keep substantional amount of variance in first three Principal Components. The number 3 comes from the knowledge of the columns. They could be roughly divided into 3 categories: Offensive, Defensive and Physical attributes.

```
# Fit PCA on standardized and centered data
fit <- prcomp(fifa, center = T, scale. = T)
# Show results
sum_pca <- summary(fit)
sum_pca</pre>
```

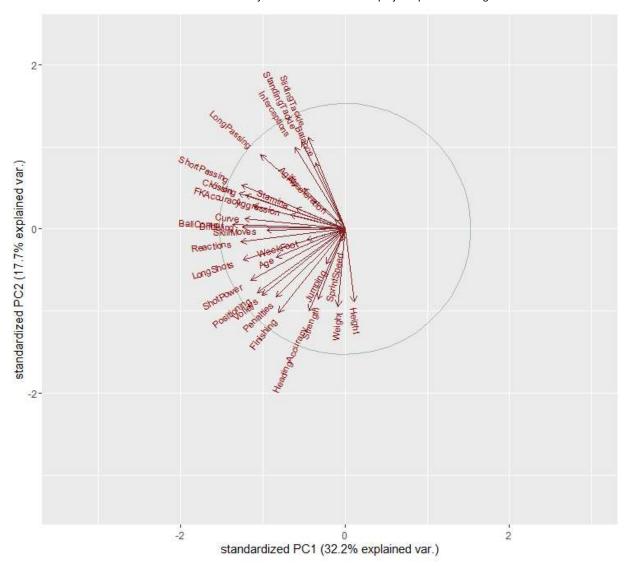
```
## Importance of components:
##
                             PC1
                                    PC2
                                           PC3
                                                    PC4
                                                            PC5
                                                                    PC6
                                                                            PC7
## Standard deviation
                          3.2114 2.3791 2.1818 1.49468 1.09013 0.94982 0.85284
## Proportion of Variance 0.3223 0.1769 0.1488 0.06982 0.03714 0.02819 0.02273
## Cumulative Proportion 0.3223 0.4992 0.6479 0.71773 0.75487 0.78306 0.80579
##
                              PC8
                                      PC9
                                              PC10
                                                      PC11
                                                              PC12
                                                                      PC13
                                                                              PC14
## Standard deviation
                          0.77856 0.72361 0.69902 0.64652 0.63006 0.58375 0.57218
## Proportion of Variance 0.01894 0.01636 0.01527 0.01306 0.01241 0.01065 0.01023
## Cumulative Proportion 0.82474 0.84110 0.85637 0.86943 0.88184 0.89248 0.90272
##
                             PC15
                                     PC16
                                              PC17
                                                      PC18
                                                              PC19
                                                                      PC20
                                                                              PC21
## Standard deviation
                          0.54945 0.53306 0.51456 0.49619 0.47960 0.45674 0.45173
## Proportion of Variance 0.00943 0.00888 0.00827 0.00769 0.00719 0.00652 0.00638
## Cumulative Proportion 0.91215 0.92103 0.92930 0.93700 0.94419 0.95070 0.95708
##
                             PC22
                                     PC23
                                              PC24
                                                      PC25
                                                             PC26
                                                                     PC27
## Standard deviation
                          0.43188 0.42434 0.42088 0.40959 0.3754 0.34597 0.33975
## Proportion of Variance 0.00583 0.00563 0.00554 0.00524 0.0044 0.00374 0.00361
## Cumulative Proportion 0.96291 0.96854 0.97407 0.97932 0.9837 0.98746 0.99107
                                     PC30
##
                             PC29
                                              PC31
                                                      PC32
                          0.30633 0.28678 0.27509 0.18461
## Standard deviation
## Proportion of Variance 0.00293 0.00257 0.00236 0.00107
## Cumulative Proportion 0.99400 0.99657 0.99893 1.00000
```

If we were to reduce the dimensionality, we would be probably satisfied with 75% variance retained (5 PCs). But let's make a **Scree Plot** 

#### Scree Plot



• Biplot isn't very helpful in this case



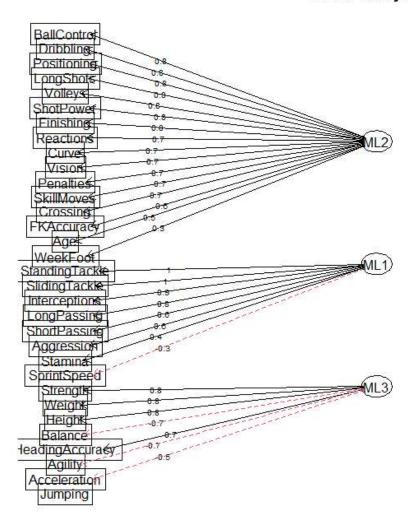
## 1.3 FA

Next we perform Factor Analysis. We know approximately how much factors we should have and we can represent players/positions with smaller number of columns. Even EA Sports (FIFA 22 producers) summarizes the different players with fewer attributes. They show you their radar plots in the game. It can be useful to determine which player to play at the positions, as there are more options usually. We wanna reduce the number of dimensions only to k=3 because we don't need more and assume no or only small lost of information. We can see in the diagram that FA dimension reduction produces what we'd expect. We can name the dimensions (approximately) as following:

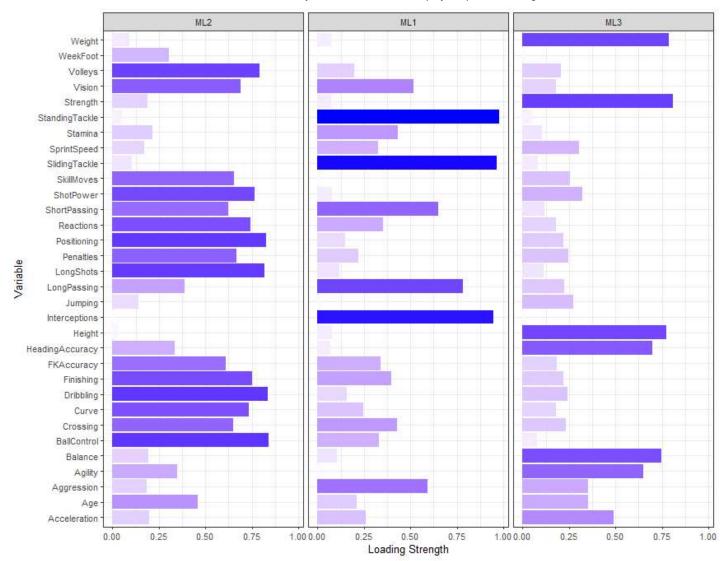
- Offensive abilities (ML2)
- Defensive abilities (ML1)
- Physical attributes (ML3)

In the diagram below, we can see that the attributes fit into the categories as we'd expect.

#### **Factor Analysis**

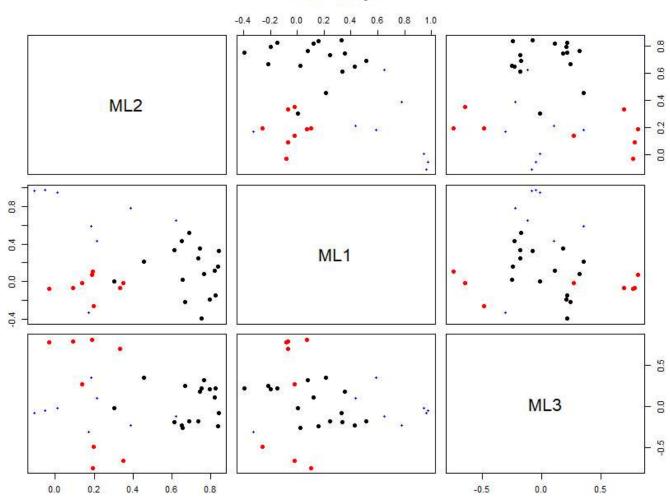


Below, we can see absolute values of loadings



In the **scatter matrix** we can see that the variables are approximately well divided into 3 clusters. Yes they overlap sometimes, but not substantionally.

#### **Factor Analysis**



In the resulting residual matrix, we see that the non-diagonal values are close to zero.

_					
##		SprintSpeed	Agility	/ Reactions	Stamina
##	Age		-0.0312861424	0.013010434	-0.091907427
##	WeekFoot	-0.013263106	0.0006404387	<sup>7</sup> -0.015558759	-0.002736389
##	SkillMoves	0.025734400	0.0332461198	-0.027875443	-0.030345344
##	Height	0.052532028	-0.0266354129	-0.035215759	-0.015163866
##	Weight	0.030024445	0.0037655906	-0.039492595	-0.021855924
##	Crossing	-0.048793175	-0.0252128221	-0.066625546	-0.070328810
##	Finishing	0.057317422	0.0264080834	0.003776993	0.042579277
##	HeadingAccuracy	0.075130188	0.0378744392	0.067241020	0.051849723
##	ShortPassing	-0.055711107	-0.0535017698	0.029637041	-0.029952258
##	Volleys	-0.038827569	0.0009842898	-0.025381472	-0.065620693
##	Dribbling	0.102397760	0.0312432489	0.009916642	0.014802503
##	Curve	-0.108844997	-0.0333932393	-0.074138220	-0.105821457
	FKAccuracy	-0.166504120	-0.0823922959	-0.091815221	-0.127489387
##	LongPassing	-0.077955221	-0.0624064905	-0.026743633	-0.048344101
	BallControl	-0.009421252	-0.0145082407	0.035864507	-0.012596562
##	Acceleration		0.2881958106		0.306363436
##		Interceptions	Balance	Strength	Positioning
	Age	0.0374101727		0.0055072082	
	WeekFoot		0.01237015		-0.0164435783
	SkillMoves	-0.0053750607			-0.0217290277
	Height	-0.0130280826			-0.0307214646
	Weight	-0.0128632657			-0.0377041666
	Crossing				-0.0410212124
	Finishing	-0.0042019514		-0.0137386287	
	HeadingAccuracy			0.0157485297	
	ShortPassing				-0.0156496767
	Volleys	-0.0010636622		-0.0405146012	
	Dribbling			0.0192556557	
	Curve				-0.0499154467
	FKAccuracy				-0.0618377678
	LongPassing				-0.0409681486
	BallControl	-0.0092081646			-0.0086751575
	Acceleration	0.0034175023 ShotPower		0.1176177545	
##	Age	-0.010104432	LongShots 0.008752249	0.024550154	StandingTackle -0.0149061860
	WeekFoot	-0.008534781	0.001946412	0.001302327	0.0008977239
	SkillMoves	-0.023869361		0.003985273	0.0030257933
	Height	-0.046878773		0.037410489	-0.0022800475
	Weight	-0.010020256		0.017802202	-0.0059081535
	Crossing	0.010820450	0.009272476	0.039201069	-0.0085222405
	Finishing	0.017545489		-0.026161688	0.0180258859
	HeadingAccuracy				0.0030950130
	ShortPassing	-0.035075579		0.046521284	-0.0125102031
	Volleys	0.046726426	0.024001668		0.0085572060
	Dribbling		-0.031853187		0.0024495765
	Curve	0.025447173	0.029478227	0.022266658	-0.0038295295
	FKAccuracy	0.027684435	0.074050163	0.037884579	-0.0080550152
	LongPassing	-0.023273108		0.061452492	-0.0155298398
	BallControl	-0.025080917		0.007814913	-0.0041633018
##	Acceleration	0.045574060	-0.003809894	-0.091129027	0.0187447748
##		Jumping	Aggression	Penalties	
		· -			

```
0.044143165 0.071552150 0.11767721
## Age
## WeekFoot
                  0.024858446 0.003050189 0.01458838
## SkillMoves
                  ## Height
                  -0.115725609 -0.090528594 -0.06676369
## Weight
                  -0.054309728 -0.031059571 -0.04889440
## Crossing
                  -0.058191310 -0.019610985 0.02530893
## Finishing
                 0.017163775 -0.014549525 0.02819225
## HeadingAccuracy 0.214916253 0.059219235 0.04307919
## ShortPassing -0.045959156 -0.032419888 -0.02843555
## Volleys
                  0.006308235 0.012768084 0.07263116
## Dribbling
                  -0.015199436 -0.017386667 -0.06222021
## Curve
                 -0.079811702 -0.022773324 0.06087840
## FKAccuracy -0.112788957 -0.040108676 0.11046965
## LongPassing -0.067054362 -0.039994511 -0.01473764
## BallControl
                 -0.028736085 -0.022418541 -0.04267697
## Acceleration
                   0.224504446 0.082760575 -0.08540515
```

#### Obervations represented in the new (tranformed) system.

From our knowledge we can be pretty confident in the results. When we compare Bruno Fernandes and J.Kimmich we can see that the values correspond to what we'd expect. The first one is offensive player who scores goals, assits and could be labelled as attacking playmaker who creates a lot of chanes. The latter is more defensive player. He scores higher in defense and lower in offensive abilities. They share similar physicality, which is again accurately displayed in the new system.

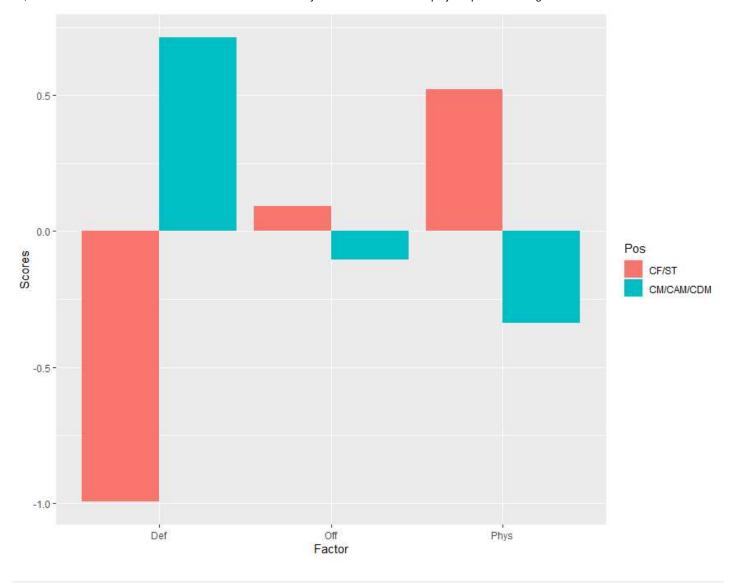
Name	Pos	Off	Def	Phys
Bruno Fernandes	CM/CAM/CDM	2.817206	1.3764265	-0.2314784
L. Goretzka	CM/CAM/CDM	2.045477	2.0199530	1.0786675
L. Suárez	CF/ST	3.017605	0.1388599	0.9096749
K. De Bruyne	CM/CAM/CDM	3.170166	1.0938722	-0.3884154
J. Kimmich	CM/CAM/CDM	1.799305	2.0768607	-0.2914197
Paulinho	CM/CAM/CDM	1.855980	1.7048592	0.8479147

We can visualize aggregated comparison of values for both positions. We use median because the average can be inflated by few players who have high overall ratings.

#### Reminder:

- "CF/ST" Attacker, Central forward, Striker
- "CM/CAM/CDM" Central Attacking/Defensive (or hybrid) Midfielder

Again, the plot is meaningful. Midflieders score reasonably higher than attackers. On the contrary, attackers tend to be "tougher" as they "fight" with very strong and high defenders. Midfielders are less strong but are more agile and have better stamina. They can cover bigger area and thus are better at defending.



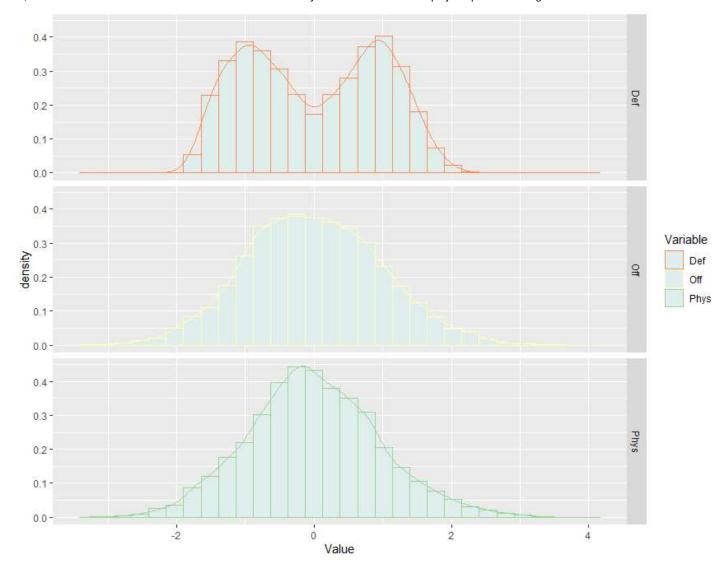
## 2. LDA

## 2.1. LDA on FA transformed columns

In the next step we will apply LDA on FA tranformed dataset.

Data could look more normal, but it isn't bad either.

The reason for the distribution in Def is that we have midfielders who are similar in this facotor to the attackers (score really low in defense). Than there are midfielders/attackers like Roberto Firmino, who have great defending as they're useful for quickly regaining control high up the pitch after loosing posession.

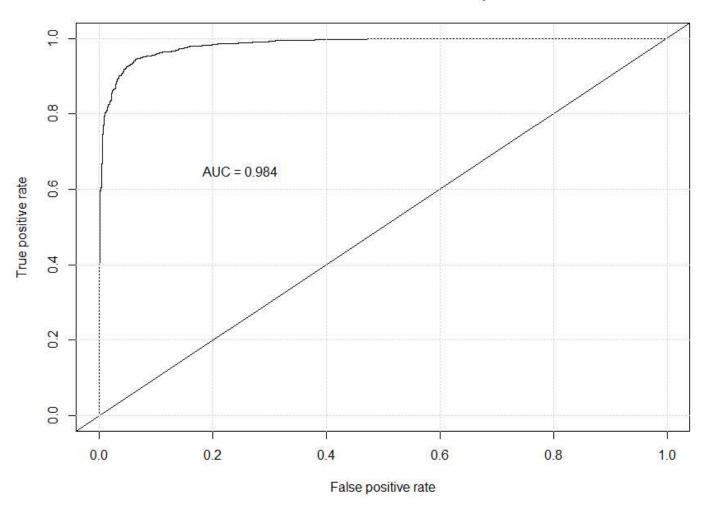


LDA on FA transformed data.

```
# Train-Test split
train.index.fa <-
    fifa.fa$Pos %>% createDataPartition(p = 0.75, list = FALSE)
train.data.fa <- fifa.fa[train.index.fa,]</pre>
test.data.fa <- fifa.fa[-train.index.fa,]</pre>
# Fitni model
model.fa <- lda(Pos ~ ., data = train.data.fa,)</pre>
# Predikcie
predictions.fa <- model.fa %>% predict(test.data.fa)
## Evaluation
# Mozeme vidiet, ze model je pomerne dobry v tom ako predikuje hodnoty!
predictions.posteriors.fa <-</pre>
    as.data.frame(predictions.fa$posterior[, 2])
    prediction(predictions.posteriors.fa, test.data.fa$Pos)
roc.perform.fa <-
    performance(pred.fa, measure = "tpr", x.measure = "fpr")
auc.train.fa <- performance(pred.fa, measure = "auc")</pre>
auc.train.fa.val <- auc.train.fa@y.values</pre>
AUC FA <- as.double(auc.train.fa.val)
```

#### **ROC curve for FA - LDA**

#### ROC curve for FA transformed LDA predicton

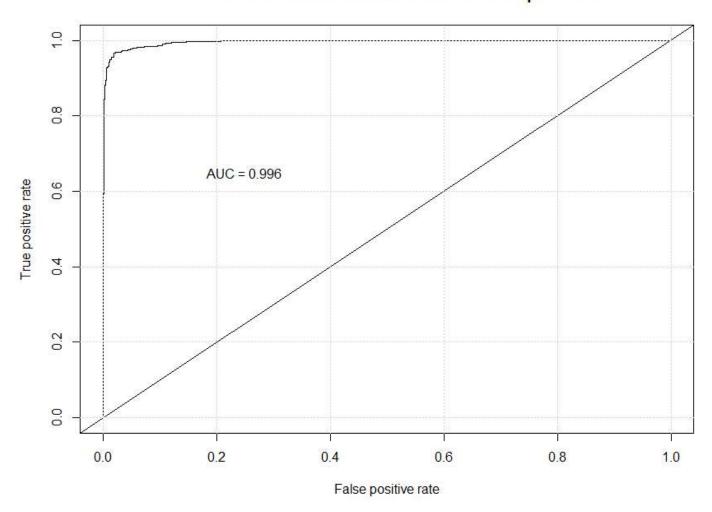


## 2.2. LDA on not-transformed columns

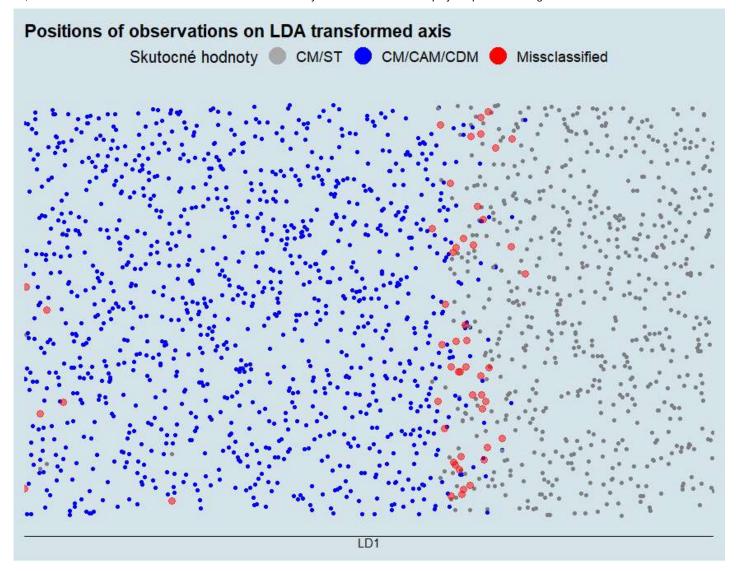
```
# Data
fifa.raw <-
    cbind(
        data %>%
             filter(BestPos %in% c("CM/CAM/CDM", "CF/ST")) %>%
             mutate(BestPos = factor(BestPos, levels = c(
                 "CM/CAM/CDM", "CF/ST"
             )))
        %>% na.omit() %>% dplyr::select(BestPos),
        fifa
    )
# Preprocessing
preproces.param.raw <-</pre>
    fifa.raw %>% preProcess(method = c("center", "scale"))
fifa.raw.trans <- preproces.param.raw %>% predict(fifa.raw)
# Train-test split
train.index.raw <-</pre>
    fifa.raw$BestPos %>% createDataPartition(p = 0.75, list = FALSE)
train.data.raw <- fifa.raw.trans[train.index.raw,]</pre>
test.data.raw <- fifa.raw.trans[-train.index.raw,]</pre>
# Fit the model
model.raw <- lda(BestPos ~ ., data = train.data.raw)</pre>
# Predikcie
predictions.raw <- model.raw %>% predict(test.data.raw)
# Evaluation
predictions.posteriors.raw <-</pre>
    as.data.frame(predictions.raw$posterior[, 1])
pred.raw <-
    prediction(predictions.posteriors.raw, test.data.raw$BestPos)
roc.perform.raw <-</pre>
    performance(pred.raw, measure = "tpr", x.measure = "fpr")
auc.train.raw <- performance(pred.raw, measure = "auc")</pre>
auc.train.raw.val <- auc.train.raw@y.values</pre>
AUC RAW <- as.double(auc.train.raw.val)
```

#### **ROC Curve for raw data LDA**

#### ROC Curve for non-transformed variables LDA prediction



Visualization of model on new LDA transformed axis



#### **Confusion Matrix**

```
confusion.mx <- confusionMatrix(</pre>
    data = as.factor(lda.raw.viz$Pred_class),
    reference = as.factor(lda.raw.viz$Act_class),
    dnn = c("Prediction", "Reference"),
confusion.mx
```

```
## Confusion Matrix and Statistics
##
##
               Reference
## Prediction
                CF/ST CM/CAM/CDM
     CF/ST
                  637
##
                              36
##
     CM/CAM/CDM
                   15
                            1081
##
##
                  Accuracy : 0.9712
                    95% CI: (0.9623, 0.9785)
##
##
       No Information Rate: 0.6314
       P-Value [Acc > NIR] : < 2.2e-16
##
##
                     Kappa: 0.9385
##
##
    Mcnemar's Test P-Value: 0.005101
##
##
               Sensitivity: 0.9770
##
               Specificity: 0.9678
##
            Pos Pred Value: 0.9465
##
            Neg Pred Value : 0.9863
##
                Prevalence: 0.3686
##
##
            Detection Rate: 0.3601
      Detection Prevalence: 0.3804
##
         Balanced Accuracy: 0.9724
##
##
          'Positive' Class : CF/ST
##
##
```

## 3. Which method is better?

To this point, we produced two LDA classifications. One for FA transformed data and one for not transformed data. From results it seems that the latter performs better. But still, we should verify wheter it does.

We will create 100 runs of both classifications, get AUC and compare these two with t-test.

### 3.1. FA transformed LDA classification - 100 runs

```
# seed
set.seed(123)
AUC_FA <- rep(0, 100) # Empty vector for storing results of classification.
for (i in 1:100) {
    # Train-Test split
    train.index.fa <-
        fifa.fa$Pos %>% createDataPartition(p = 0.75, list = FALSE)
    train.data.fa <- fifa.fa[train.index.fa,]</pre>
    test.data.fa <- fifa.fa[-train.index.fa,]</pre>
    # Fit the model
    model.fa <- lda(Pos ~ ., data = train.data.fa,)</pre>
    # Predikcie
    predictions.fa <- model.fa %>% predict(test.data.fa)
    # Evaluation
    predictions.posteriors.fa <-</pre>
        as.data.frame(predictions.fa$posterior[, 2])
    pred.fa <-
        prediction(predictions.posteriors.fa, test.data.fa$Pos)
    roc.perform.fa <-</pre>
        performance(pred.fa, measure = "tpr", x.measure = "fpr")
    auc.train.fa <- performance(pred.fa, measure = "auc")</pre>
    auc.train.fa.val <- auc.train.fa@y.values
    # Save the results to vector of AUC values for FA transformed LDA
    AUC FA[i] <- as.double(auc.train.fa.val)
}
```

## 3.2. Non-transformed LDA classification - 100 runs

(it can take longer as there are more columns)

```
AUC_RAW <- rep(0, 100) # Empty vector for storing results of classification.
for (i in 1:100) {
    # Preprocessing
    preproces.param.raw <-</pre>
        fifa.raw %>% preProcess(method = c("center", "scale"))
    fifa.raw.trans <- preproces.param.raw %>% predict(fifa.raw)
    # Train-test split
    train.index.raw <-
        fifa.raw$BestPos %>% createDataPartition(p = 0.75, list = FALSE)
    train.data.raw <- fifa.raw.trans[train.index.raw, ]</pre>
    test.data.raw <- fifa.raw.trans[-train.index.raw, ]</pre>
    # Fit the model
    model.raw <- lda(BestPos ~ ., data = fifa.raw.trans)</pre>
    # Predictions
    predictions.raw <- model.raw %>% predict(test.data.raw)
    # Evaluation
    predictions.posteriors.raw <-</pre>
        as.data.frame(predictions.raw$posterior[, 1])
    pred.raw <-
        prediction(predictions.posteriors.raw, test.data.raw$BestPos)
    roc.perform.raw <-</pre>
        performance(pred.raw, measure = "tpr", x.measure = "fpr")
    auc.train.raw <- performance(pred.raw, measure = "auc")</pre>
    auc.train.raw.val <- auc.train.raw@y.values
    # Save the results to vector of AUC values
    AUC_RAW[i] <- as.double(auc.train.raw.val)</pre>
}
```

# 3.3 Paired T-test: Is model with not-transformed columns better then the one with FA transformed columns?

```
## Paited t-test
## Data: AUC_FA and AUC_RAW
##
## H0: mu_1 - mu_2 >= 0
## H1: mu_1 - mu_2 < 0</pre>
```

```
## t = -53.144,
## df = 99,
## p-value ~= 6.805338e-75
```

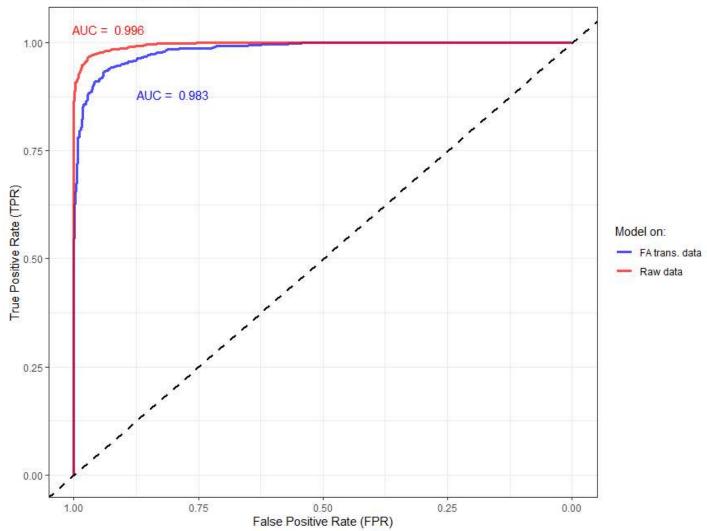
```
## Confidence Interval (95%):
                                     (-Inf, -0.01047)
## Estimated mean of the differences:
                                         -0.0108
```

#### Other tests commonly used to compare two AUCs

AUC - FA AUC - RAW		p-value	Method	H_1
0.9832318	0.9958464	1e-07	Bootstrap test for two ROC curves	AUC - FA < AUC - RAW
0.9832318	0.9958464	1e-07	DeLong's test for two ROC curves	AUC - FA < AUC - RAW

#### Resulting ROC curves of the two models





## Conclusion

We can tell that both models perform exceptionally well when making predictions. The model with FA transformed data is worse that the one not transformed with FA. However the difference is very small and both models are pretty good. The difference shows us that the LDA transformation of original data is more effective than combination of FA and LDA. The reason for this is that LDA already has the trait that it finds transformation which can distinguish the target variable's values the best based on the data provided.

The main purpose was to illustrate different techniques for preparation and transformation of data for classification. We used Factor Analysis to reduce the number of columns. This technique can be useful for data analysis of the differences between different positions of players and their corresponding traits. We reduced big number only to three columns with good effectivity. Note that it sometimes requires previous knowledge about the subject to determine number of columns to be obtained. Otherwise, we can use PCA for this purpose. If were to expand this analysis, we could use the FA transformed data and show which attributes make for good player on different positions.

Next we showed that LDA tranformation is very useful tool to further distinguish between the different abilities of players playing on different positions. However, it would be hard to interpret the results of LDA transformation because it returns only one column. Yes, we could tell why some players are better suited for the position than others but without much insight. On the other hand, LDA is better suited for classification and if there was the need to classify player's positions based on diffrent attributes, LDA is the technique that should be considered.

#### Citation of pROC library:

[1] Xavier Robin, Natacha Turck, Alexandre Hainard, Natalia Tiberti, Frédérique Lisacek, Jean-Charles Sanchez and Markus Müller (2011). pROC: an open-source package for R and S+ to analyze and compare ROC curves. BMC Bioinformatics, 12, p. 77. DOI: 10.1186/1471-2105-12-77 http://www.biomedcentral.com/1471-2105/12/77/ (http://www.biomedcentral.com/1471-2105/12/77/)