

## Basketball II



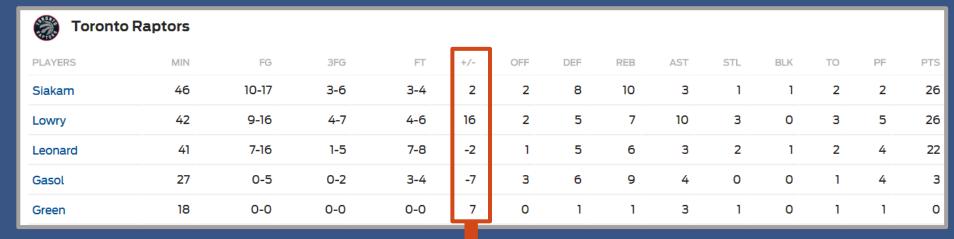


Produced by Dr. Mario
UNC STOR 390









Notice the Additional Metric

Traditional Statistics Do Not Measure Player's Ability to ...
 "Make the Team Better"













- Historically from Hockey
  - Number of Goals a Player's Team Outscores Opponent When a Specific Player is Playing on Ice
  - Highest: Bobby Orr, 1970-1971, +124
  - "Worst Statistic in Hockey" by Hockey-Graphs.com
  - Counting Statistic of Rare Event (Subject to Outliers)
  - Time on Ice Not Reflected
  - Players Who Play the Most and Least Have +/- Closer to 0
  - Weakest Players Not Given Time to Accumulate Negative +/-
  - Same Values are Not Equal i.e. +5 Can Result from Many Scenarios
- Application to Basketball
  - Pure +/- Statistic Based on Points and Scaled to 48 Minutes
  - Depends on Quality of Players When Player is on Court
  - Players on Bad Teams (Below .500 Record) Get Penalized













- Found on www.82games.com
  - **Cavs Championship Season**
  - **Seasonal Player Stats**
  - Lebron James on the Court

Net Points Per Min × 48 Min = 
$$\frac{617}{2709}$$
 × 48  
= 0.22776 × 48 = 10.9

Lebron James on Bench

Net Points Per Min × 48 Min = 
$$\frac{-125}{1261}$$
 × 48  
= -0.09913 × 48 = -4.8

Pure +/- Per 48 Minutes

$$Court - Bench = 10.9 - (-4.8) = 15.7$$

	P	'roduct	ion	On Court/Off Court				
Player	Min	Own	Орр	Net	On	Off	Net	
<u>James</u>	68%	30.3	10.7	+19.6	+10.9	-4.8	+15.7	
Love	61%	21.2	15.3	+5.9	+8.4	+2.2	+6.2	
<u>Irvin</u>	42%	21.4	18.5	+2.9	+5.9	+6.0	-0.1	
<u>Thompson</u>	57%	17.9	17.3	+0.5	+7.6	+3.7	+3.9	
<u>McRae</u>	3%	15.2	16.8	-1.6	+13.1	+5.7	+7.4	
<u>Varejao</u>	8%	12.7	12.7	-0.0	+8.1	+5.8	+2.3	
<u>Dellavedo (a</u>	47%	12.2	15.4	-3.2	+9.8	+2.6	+7.2	
<u>Frye</u>	11%	16.3	16.7	-0.3	+5.5	+6.0	-0.5	
JR.Smith	59%	13.4	14.4	-1.0	+6.3	+5.5	+0.8	
<u>Shumpert</u>	33%	9.4	14.9	-5.5	+6.8	+5.5	+1.3	
<u>Jones</u>	12%	12.7	13.8	-1.1	-2.2	+7.0	-9.2	
<u>Mozgov</u>	33%	16.2	19.8	-3.6	+0.1	+8.9	-8.8	
<u>Kaun</u>	2 %	13.4	18.5	-5.1	-2.0	+6.1	-8.1	
<u>Jefferson</u>	33%	10.6	15.6	-5.0	-1.6	+9.7	-11.4	
<u>Mo.Williams</u>	19%	13.4	18.5	-5.2	-3.2	+8.1	-11.3	
<u>D.Jones</u>	1%	11.1	21.6	-10.6	-1.1	+6.0	-7.2	
Cunningham	9%	6.4	18.3	-11.9	-1.9	+6.7	-8.6	
<u>Harris</u>	0%	3.8	34.1	-30.3	-66.0	+6.2	-72.3	

+15.7 + 18.3

+6.0

+1.9

+1.6

+0.8

+0.2

-0.4

-9.4

Stat	ON Court	OFF Court	Net
Minutes	2709	1261	68%
Offense: Pts per 100 Poss.	116.6	103.0	+13.6
Defense: Pts per 100 Poss.	105.1	107.8	-2.7
Net Points per 100 Possessions	+11.5	-4.8	+16.3
Points Scored	6089	2466	+3623
Points Allowed	5472	2591	+2881
Net Points	+617	-125	+742









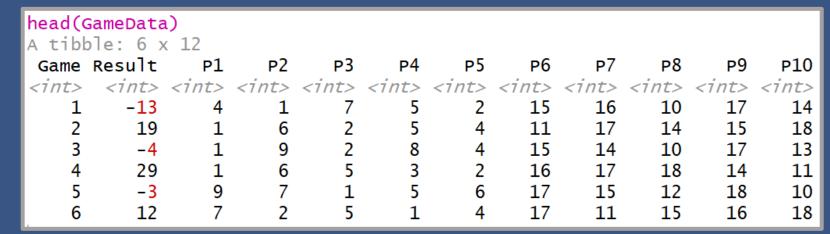


- Adjusted +/- Rating
  - Adjustment for Teammates Played With
  - Adjustment for Opponents Played Against
  - Adjustments Based on Play-by-Play Data Over Whole Season
  - Average +/- Rating = 0
- Simulated Game Data
  - Players 1-9 Compete Against Players 10-18 in 20 Games
  - Assume Starters Play the Entire Game
  - Results of Game Shown Below











- Modified Game Data into Matrix (A)
  - Each Row is a Different Game (Except Last Row)
  - Each Column is A Different Player
    - 1 = Played on Team 1
    - 0 = Did Not Play
    - -1 = Played on Team 2
  - Notice Last Row of All 1's







	. <u> </u>	<u> </u>	101	• •	. / \													
	print(	(A)																
	[,1]	[,2]	[,3]	[,4]	[,5]	[,6]	[,7]	[,8]	[,9]	[,10]	[,11]	[,12]	[,13]	[,14]	[,15]	[,16]	[,17]	[,18]
	1	1	0	1	1	0	1	0	0	-1	0	0	0	-1	-1	-1	-1	0
	1	1	0	1	1	1	0	0	0	0	-1	0	0	-1	-1	0	-1	-1
	1	1	0	1	0	0	0	1	1	-1	0	0	-1	-1	-1	0	-1	0
	1	1	1	0	1	1	0	0	0	0	-1	0	0	-1	0	-1	-1	-1
	1	0	0	0	1	1	1	0	1	-1	0	-1	0	0	-1	0	-1	-1
	1	1	0	1	1	0	1	0	0	0	-1	0	0	0	-1	-1	-1	-1
	1	0	0	0	1	1	0	1	1	-1	0	-1	-1	0	-1	-1	0	0
	0	1	1	1	1	0	0	0	1	-1	0	-1	0	0	-1	0	-1	-1
	1	0	1	0	0	0	1	1	1	0	-1	0	0	-1	-1	-1	-1	0
	1	1	0	1	0	1	0	0	1	-1	-1	0	-1	0	0	-1	0	-1
	0	1	1	0	1	1	1	0	0	0	0	-1	-1	-1	-1	0	-1	0
	0	0	1	1	0	1	1	1	0	0	-1	-1	0	0	-1	0	-1	-1
	0	1	0	1	1	1	0	0	1	0	-1	0	-1	-1	0	0	-1	-1
	1	1	0	1	0	0	1	1	0	0	0	-1	-1	-1	0	0	-1	-1
	1	0	0	0	0	1	1	1	1	-1	0	-1	0	-1	-1	0	-1	0
	1	1	1	0	0	1	0	1	0	-1	0	0	0	-1	0	-1	-1	-1
	0	1	1	0	1	1	1	0	0	-1	-1	0	-1	-1	0	-1	0	0
	1	0	1	1	0	1	1	0	0	0	-1	0	-1	-1	-1	0	0	-1
	1	1	0	0	1	1	0	1	0	0	0	-1	-1	-1	-1	0	0	-1
	0	1	1	1	1	0	0	1	0	-1	-1	0	0	0	0	-1	-1	-1
	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
_																		



- Game Results into Vector (*y*)
  - Each Element is a Different Game (Except Last One)
  - Notice 0 in Last Element







```
#Modifed Data
GameData2 = cbind(GameData[,1:2], matrix(NA,20,18))
names(GameData2)[3:20]=paste("Player",1:18,sep="")
for(i in 1:20){
 for(k in 1:18)
  GameData2[j,k+2] = as.numeric(k \%in\% GameData[j,3:12])
GameData2[,12:20] = -GameData2[,12:20]
Games.Played=colSums(GameData2[,3:20])
#Added Constraint to Data (Sum of Effects = 0)
GameData2[21,]=c(NA, 0, rep(1, 18))
#Create Matrix A
A=as.matrix(GameData2[,3:20])
#Create Vector y
y=as.matrix(GameData2[,2])
```

```
print(y)
       -13
        19
       -32
        18
LO,]
        17
       -11
L2,]
       -14
L3,]
        29
        17
L5,]
L6,]
L7,]
L8,]
        24
L9,]
        18
20,]
       -24
```



- Goal: Estimate Adjusted +/- for All 18 Players
  - Expressed into Vector (b)

$$\vec{b} = [b_1, b_2, \cdots, b_{18}]'$$

- Constraint: We Want The Sum of Adjusted +/- to Equal 0
- We Invoke Constraint With Last Row of A and Element of y
- Solve the Linear Equation Using Least Squares Regression

$$\vec{y} = \mathbf{A}\vec{b} + \boldsymbol{\epsilon}$$
  $\vec{b} \approx (A'A)^{-1}A'\vec{y}$ 

Code for Solving System of Linear Equations

Adjusted +/- For Each Player















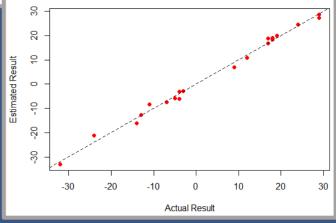
Code to Calculate Predicted Scores Using Adjusted +/-

```
Approx.Score=rep(NA,20)
for(k in 1:20){
   Team1Total=sum(as.numeric(b)[as.numeric(GameData[k,3:7])])
   Team2Total=sum(as.numeric(b)[as.numeric(GameData[k,8:12])])
   Approx.Score[k]=Team1Total-Team2Total
}
```

Code and Graphic Comparing Predicted Versus Actual

















- Comparing Adjusted +/- to Pure +/-
  - Let's Look at Player 15 Who Played 13/20 Games on Team 2
  - When in Game, Team 1 Averaged 5.4918 Points Above Average
  - When in Game, Team 2 Averaged 5.1072 Points Above Average
  - This Leads to a Pure +/- of -0.3846154 Points (Approximately Even)
  - When in Game and Ignoring Player 15, Team 2 Averaged 4.635 Points Below Average
  - Ignoring Player 15, the Pure +/- Would Be Horrible ...

$$(-4.635) - 5.4918 = -10.12711$$

 Adjusting for the Teammates Player 15 Was Playing With, We Would Adjust the +/- by Subtracting Pure +/- With Player 15 Minus Pure +/-Without Player 15 Would Be...

$$-0.3846154 - (10.12711) = 9.742491$$
 Player 15's Adjusted +/-



- Comparing Adjusted +/- to Pure +/-
  - Code for These Calculations on Player 15







```
Games.Played.15=GameData2[GameData2$Player15==-1,]
Opponent.Points=rep(NA,dim(Games.Played.15)[1])
Team.Points=rep(NA,dim(Games.Played.15)[1])
for(k in 1:dim(Games.Played.15)[1]){
  Opponent.Points[k]=sum(b[which(Games.Played.15[k,3:20]==1)])
  Team.Points[k]=sum(b[which(Games.Played.15[k,3:20]==-1)])
x1=mean(Team.Points)-mean(Opponent.Points)
Team.Points2=rep(NA,dim(Games.Played.15)[1])
for(k in 1:dim(Games.Played.15)[1]){
  Team.Points2[k]=sum(b[which(Games.Played.15[k,3:20]==-1)])-9.742491
x2=mean(Team.Points2)-mean(Opponent.Points)
x1-x2
```



#### WINVAL System

- Created by Wayne Winston and Jeff Sagarin
- Adjusts for Home Team Advantage (+3.2 Points Per 48 Minutes)
- Adjusts for Time Interval Where Court Composition is Constant;
- Home Team Scores 9, Away Team Scores 7, and 3 Minute Time Segment

Adjusted Home Team Score = 
$$9 - \left(\frac{3}{48}\right) \times 0.5(3.2) = 8.9$$

Adjusted Away Team Score = 
$$7 + \left(\frac{3}{48}\right) \times 0.5(3.2) = 7.1$$

- Actual Adjusted Margin is 1.8 Points
- Actual Adjusted Margin Per Minute is 1.8/3 = 0.6 Points











#### WINVAL System

Predicted Margin Per Minute

$$Predicted = \left[ \frac{3.2 + Sum(Home\ Player\ Ratings)}{48} \times \right] - \left[ \frac{Sum(Away\ Player\ Ratings)}{48} \right]$$



- Kevin Garnett Had Highest WINVAL of 19 in 2006-2007 Season = He Would Improve His Team by 19 Points Per 48 Minutes
- WINVAL can Be Broken Up into Offense and Defense
- Kevin Garnett Offense WINVAL of 7 and Defense WINVAL of -12



- Each Player Has Own Adjusted +/- But Plays Different Minutes
- Weighted Average Across Team Can Evaluate Entire Team











- Further Evaluation of Kevin Garnett's Greatness
  - Look at Kevin Garnett's Impact on Team's +/- When He is On the Court and On the Bench
  - Garnett In is Positive
  - Garnett Out is Negative
  - Shows Points Better than Average Team









	Garnett in	Garnett out
Garnett	2.068623241	dnp
Smith	6.625117829	-19.1260921
Foye	2.687658381	-18.8363539
Jaric	1.528346916	-17.4928541
Davis	2.062763933	-19.804282
James	1.149827728	-25.2165387
Hassell	1.741019578	-25.8873062
Blount	1.1715841	-21.7697961
Madsen	6.752480906	-14.093463
Hudson	-1.458252856	-15.0936761
McCants	12.04746088	-27.8568458
Reed	-20.23843887	-11.1550147



#### Problems With WINVAL

- A Lot of Noise (We Can Observe Standard Error in +/- Ratings)
- Little Confidence When Player Plays Less Than 500 Minutes
- Impact to WINVAL at Meaningless Points of the Game



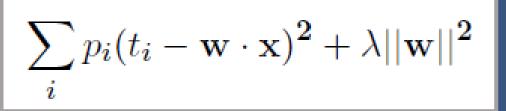
#### WINVAL Impact Rating

- Similar to SAGWIN Points From Baseball
- Constantly Evaluate the Impact a Player Has on Probability of Win
- I Play for 5 Minutes and Score is 14-5 Favoring My Team
- For the Raw +/-, I Would Net +9 Points
- Alternatively, I Increased My Team's Chance of Winning from 50% to 72%
- For Impact +/-, I Would Net +22 Impact Points
- Interpretation: Kevin Garnett (Impact = 42) with 4 Average Dudes Would Beat 5 Average Dudes 50%+42%=92% of the Time





- Improvements to Adjusted +/-
  - Research by Joseph Hill (2010 Winner of Sloan Paper Competition)
  - Applies Cross-Validation = Intentionally Splitting Up Data to Use Portions
     As Training and Test Sets and Then Averaging Over Splits
  - Applies Ridge Regression = Combat Overfitting and Shrinks Player's Adjusted +/- Toward 0
  - Cross-Validation Necessary for Selection of Tuning Parameter in Ridge
  - Applies Weights to Loss Function Based on Number of Possessions













# Final Inspiration

Nine out of 10 schools are cheating.

The other one is in last place.

- Jerry Tarkanian