

## Basketball II



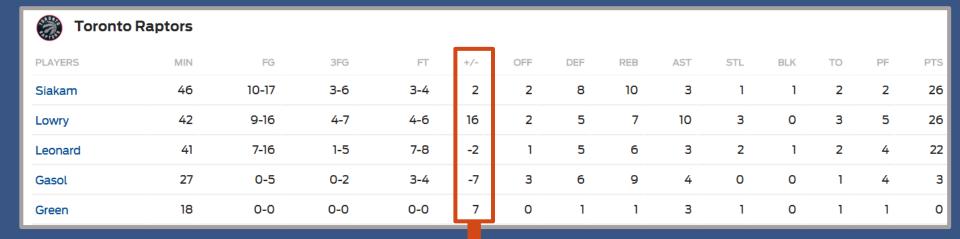


Produced by Dr. Mario UNC STOR 390









Notice the Additional Metric

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







#### Pure +/- Ratings

- 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

Net Per 48 Minutes

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

		F	roduct	ion	On Co	urt/Off	Court	Simple
Player	Min	Own	Орр	Net	On	Off	Net	Rating
<u>James</u>	68%	30.3	10.7	+19.6	+10.9	-4.8	+15.7	+18.3
Lov	61%	21.2	15.3	+5.9	+8.4	+2.2	+6.2	+6.0
<u>Irvin</u> u	42%	21.4	18.5	+2.9	+5.9	+6.0	-0.1	+1.9
<u>Thompson</u>	57%	17.9	17.3	+0.5	+7.6	+3.7	+3.9	+1.6
<u>McRae</u>	3%	15.2	16.8	-1.6	+13.1	+5.7	+7.4	+1.4
<u>Varejao</u>	8%	12.7	12.7	-0.0	+8.1	+5.8	+2.3	+0.8
<u>Dellavedo (a</u>	47%	12.2	15.4	-3.2	+9.8	+2.6	+7.2	+0.2
<u>Frye</u>	11%	16.3	16.7	-0.3	+5.5	+6.0	-0.5	-0.4
JR.Smith	59%	13.4	14.4	-1.0	+6.3	+5.5	+0.8	-0.4
<u>Shumpert</u>	33%	9.4	14.9	-5.5	+6.8	+5.5	+1.3	-3.2
<u>Jones</u>	12%	12.7	13.8	-1.1	-2.2	+7.0	-9.2	-3.8
<u>Mozgov</u>	33%	16.2	19.8	-3.6	+0.1	+8.9	-8.8	-5.3
<u>Kaun</u>	2 %	13.4	18.5	-5.1	-2.0	+6.1	-8.1	-6.1
<u>Jefferson</u>	33%	10.6	15.6	-5.0	-1.6	+9.7	-11.4	-7.1
<u>Mo.Williams</u>	19%	13.4	18.5	-5.2	-3.2	+8.1	-11.3	-7.2
<u>D.Jones</u>	1%	11.1	21.6	-10.6	-1.1	+6.0	-7.2	-9.4
<u>Cunningham</u>	9%	6.4	18.3	-11.9	-1.9	+6.7	-8.6	-10.8
<u>Harris</u>	0%	3.8	34.1	-30.3	-66.0	+6.2	-72.3	-30.2

Stat	1	ON Court	OFF Court	Net
Minutes		2709	1261	68%
Offense: Pts per 100 Pos	SS.	116.6	103.0	+13.6
Defense: Pts per 100 Pos	ss.	105.1	107.8	-2.7
Net Points per 100 Possess	sions	+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

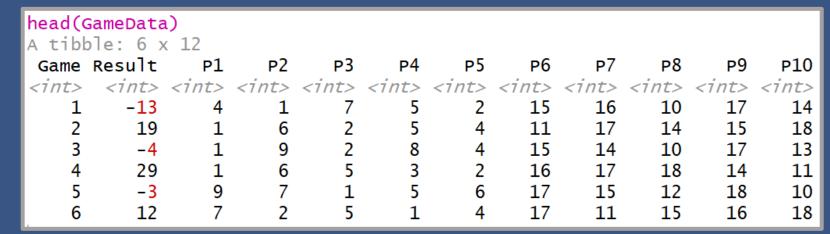
#### Simulated Game Data

- 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





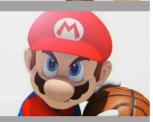


	La	<b>J</b>	V	<u> </u>														
- 1	print(	(A)																
_	[,1]	[,2]	[,3]	[,4]	[,5]	[,6]	[,7]	[,8]	[,9]	[,10]	[,11]	[,12]	[,13]	[,14]	[,15]	[,16]	[,17]	[,18]
_	1	1	0	1	1	0	1	0	0	-1	0	0	0	-1	-1	-1	-1	0
_	1	1	0	1	1	1	0	0	0	0	-1	0	0	-1	-1	0	-1	-1
_	1	1	0	1	0	0	0	1	1	-1	0	0	-1	-1	-1	0	-1	0
_	1	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
ı	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
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_	1	0	0	0	0	1	0	1	1 0	-1 -1	0	-1	0	-1	-1 0	0	-1	0
_	T	1	1	0	0	1	1	Ţ	-	_	_	0	0	-1	_	-1	-1	-1
	1	0	1	0 1	1	1	1	0	0	-1 0	-1 -1	0	-1 -1	-1 -1	0 -1	-1 0	0	0
	1	1	0	0	1	1	0	1	0	0	-1	-1	-1 -1	-1 -1	_	0	0	-1 -1
	1	1	1	1	1	0	0	1	0	-1	-1	-1	-1	-1	-1	-1	-1	-1 -1
	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	- <u>1</u>	-1 1



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







	<pre>#Modifed Data GameData2 = cbind(GameData[,1:2],matrix(NA,20,18)) names(GameData2)[3:20]=paste("Player",1:18,sep="")</pre>
1	<pre>for(j in 1:20){   for(k in 1:18)   GameData2[j,k+2]= as.numeric(k %in% GameData[j,3:12]) }</pre>
	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)
       -32
       -11
L2,]
       -14
L8,]
       -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











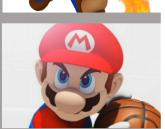


#### Can Be Used to Approximate Game Result

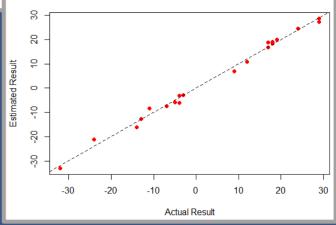
Code to Calculate Predicted Scores Using Adjusted +/-

```
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

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



- 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



#### Using Adjusted +/- to Rate Team

- 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



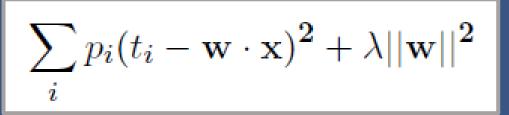








- Applies Cross-Validation = Intentionally Splitting Up Data to Use Portions
   As Training and Test Sets and Then Averaging Over Splits
- Applies Ridge Regression = Combat Overfitting and Shrinks Player's Adjusted +/- Toward 0
- Cross-Validation Necessary for Selection of Tuning Parameter in Ridge
- 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