Chapter 4 Relation between Rins and Wins

Tomoka Takegaki

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4.1 Introduction

This chapter explores relationship between runs and wins. Understanding this relationship is a critical step towards answering questions about player's value. In fact, it is possible to estimate player's contributions in terms of runs.

Setting environment

Warning: package 'Lahman' was built under R version 4.1.2

Suppose that one is interested in relating the proportion of wins with with the runs scored and runs allowed for all of the seasons.

```
# Team performance since 2001
my_teams <- Teams %>%
    filter(yearID>2000) %>%
    select(teamID,yearID,lgID,G,W,L,R,RA)
my_teams %>% tail()
```

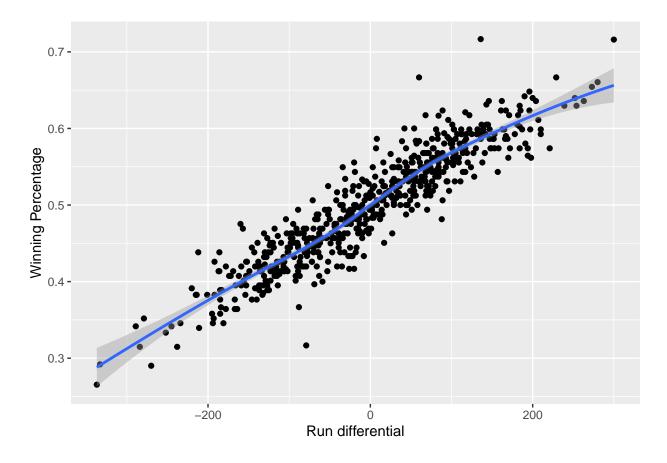
```
##
       teamID yearID lgID G W L
## 595
          SFN
                2020
                        NL 60 29 31 299 297
                        NL 58 30 28 240 229
## 596
          SLN
                2020
          {\tt TBA}
                2020
                        AL 60 40 20 289 229
## 597
## 598
          TEX
                 2020
                        AL 60 22 38 224 312
## 599
          TOR
                2020
                        AL 60 32 28 302 312
## 600
          WAS
                 2020
                        NL 60 26 34 293 301
```

```
my_teams %>%
mutate(RD = R - RA, Wpct = W / (W+L)) ->my_teams
```

Scatter plot for Run differential vs Winning percentage

```
ggplot(my_teams,aes(x=RD,y=Wpct))+
    geom_point() + geom_smooth()+
    scale_x_continuous("Run differential")+
    scale_y_continuous("Winning Percentage") -> run_diff
run_diff
```

$geom_smooth()$ using method = 'loess' and formula 'y ~ x'



4.3 Linear Regression

To predict a team's winning percentage using runs scored and runs allowed is with linear regression.

```
Wpct = a + b * RD + e,
```

lm is used to fit linear models. It can be used to carry out regression, single stratum analysis of variance and analysis of covariance

```
linfit <- lm(Wpct ~RD, data=my_teams)
linfit

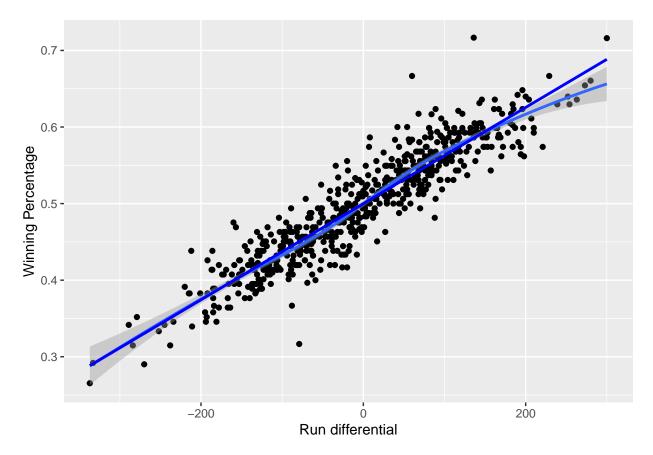
##
## Call:
## lm(formula = Wpct ~ RD, data = my_teams)
##
## Coefficients:
## (Intercept) RD
## 0.499984 0.000628</pre>
```

Once we have a fitted model, we use the function augment() from broom package to calculate the predicted values from the model. As well as the residuals, which measure the difference between the response value and the fitted value.

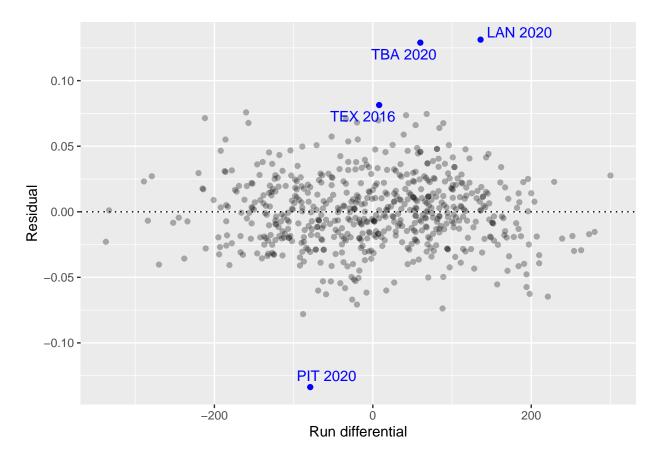
```
run_diff +
    geom_smooth(method="lm", se=FALSE, color="blue")

## `geom_smooth()` using method = 'loess' and formula 'y ~ x'

## `geom_smooth()` using formula 'y ~ x'
```



```
library(broom)
my_teams_aug <- augment(linfit, data = my_teams)</pre>
base_plot <- ggplot(my_teams_aug, aes(x=RD, y=.resid)) +</pre>
   geom_point(alpha=0.3)+
   geom_hline(yintercept = 0, linetype=3)+
   xlab("Run differential")+ylab("Residual")
highlight_teams <- my_teams_aug %>%
                     arrange(desc(abs(.resid))) %>%
                                head(4)
highlight_teams
## # A tibble: 4 x 16
## teamID yearID lgID
                       G
                             W
                                   L
                                         R
                                              RA
                                                   RD Wpct .fitted .resid
    <dbl>
                                                                    <dbl>
## 1 PIT
            2020 NL
                     60
                              19
                                   41
                                        219
                                             298 -79 0.317 0.450 -0.134
## 2 LAN
            2020 NL
                              43
                       60
                                   17 349
                                             213 136 0.717 0.585 0.131
## 3 TBA
            2020 AL
                       60
                              40
                                   20
                                        289
                                             229
                                                   60 0.667
                                                             0.538 0.129
## 4 TEX
                       162
                                   67
                                        765
                                             757
                                                            0.505 0.0814
            2016 AL
                              95
                                                    8 0.586
## # ... with 4 more variables: .hat <dbl>, .sigma <dbl>, .cooksd <dbl>,
## # .std.resid <dbl>
library(ggrepel)
## Warning: package 'ggrepel' was built under R version 4.1.2
base_plot +
   geom_point(data=highlight_teams, color = 'blue')+
   geom_text_repel(data = highlight_teams, color = 'blue',
                 aes(label=paste(teamID, yearID)))
```



Residuals can be interpreted as the error of the linear model in predicting the actual winning percentage.

In order to estimate the average magnitude of the errors, we first square the residuals so that each error has a positive value. Calculate the mean of the squared residuals, and take the square root of each mean value to get back to original scale.

```
resid_summary <- my_teams_aug %>%
                summarize(N=n(), avg=mean(.resid),
                           RMSE = sqrt(mean(.resid^2)))
resid_summary
    A tibble: 1 x 3
##
##
                avg
                      RMSE
##
     <int>
              <dbl>
                      <dbl>
       600 1.35e-15 0.0282
rmse <- resid_summary %>%
    pull(RMSE)
```

"RMSE = Root Mean Square Error"

If the errors are normally distributed, approximately two thirds of the residuals fall between -RMSE and + RMSE. And 95 % of the residuals are between 2(-RMSE) and 2(RMSE).

We can confirm with the following line.

```
## # A tibble: 1 x 5
## N within_one within_two within_one_pct within_two_pct
## <int> <int> <int> <dbl> <dbl>
## 1 600 431 571 0.718 0.952
```

This is the break down of the outcome. The errors are normally distributed.

600 = Number of rows in data set 431 = Number of data between -RMSE and + RMSE 571 = Number of data between 2(-RMSE) and 2(RMSE) 0.781 = Percentage for data between -RMSE and + RMSE 0.952 = Percentage for data between 2(-RMSE) and 2(RMSE)

4.4 The Pythagorean Formula for Winning Percentage.

Bill James derived the following non-linear formula to estimate winning percentage, Pythagorean Formula.

```
W pct = R^2 / R^2 * RA^2
```

```
my_teams <- my_teams %>%
    mutate(Wpct_pyt = R^2 / (R^2 * RA^2))

my_teams <- my_teams %>%
    mutate(residuals_pyt = Wpct - Wpct_pyt)

my_teams %>%
    summarize(rmse = sqrt(mean(residuals_pyt^2)))
```

```
## rmse
## 1 0.5054643
```

```
##
## Call:
## lm(formula = logWratio ~ 0 + logRratio, data = my_teams)
##
## Coefficients:
## logRratio
## 1.85
```

The R output suggests best-fit Pythagorean exponent of 1.85, which is significantly smaller than the value of 2.

2011, Boston Red Sox scored 875 runs, 737 allowed runs. ### $162 * 875^2 / 875^2 + 737^2 = 95$ games win are expected

They are expected to win 95 games but they won 90 games.

Why did they win 5 games fewer than expected from run differential?

*gl2011.txt contains detailed information of eavery game played in 2011.

```
glheaders <- read_csv("../data/csv_files/game_log_header.csv")</pre>
## Rows: 0 Columns: 161
## Delimiter: ","
## chr (161): Date, DoubleHeader, DayOfWeek, VisitingTeam, VisitingTeamLeague, ...
##
## i Use `spec()` to retrieve the full column specification for this data.
## i Specify the column types or set `show_col_types = FALSE` to quiet this message.
gl2011 <- read_csv("../data/csv_files/gl2011.txt",</pre>
                 col_names = names(glheaders),
                 na = character())
## Warning: One or more parsing issues, see `problems()` for details
## Rows: 2429 Columns: 161
## -- Column specification --------
## Delimiter: ","
## chr (73): DayOfWeek, VisitingTeam, VisitingTeamLeague, HomeTeam, HomeTeamLea...
## dbl (83): Date, DoubleHeader, VisitingTeamGameNumber, HomeTeamGameNumber, Vi...
## lgl (4): ForfeitInfo, ProtestInfo, UmpireLFID, UmpireRFID
##
## i Use `spec()` to retrieve the full column specification for this data.
## i Specify the column types or set `show_col_types = FALSE` to quiet this message.
BOS2011 <- gl2011 %>%
   filter(HomeTeam == "BOS" | VisitingTeam == "BOS") %>%
   select(VisitingTeam, HomeTeam, VisitorRunsScored,HomeRunsScore)
head(B0S2011)
## # A tibble: 6 x 4
    VisitingTeam HomeTeam VisitorRunsScored HomeRunsScore
##
##
    <chr>
               <chr>
                                   <dbl>
                                                <dbl>
## 1 BOS
                TEX
                                       5
## 2 BOS
                TEX
                                       5
                                                   12
```

##	3 BOS	TEX	1	5
##	4 BOS	CLE	1	3
##	5 BOS	CLE	4	8
##	6 BOS	CLE	0	1

We create new columns, ScoreDiff and W.

Data summary on ScoreDiff grouped by W.

```
library(skimr)

BOS2011 %>%
    group_by(W) %>%
    skim(ScoreDiff)
```

Table 1: Data summary

Name	Piped data
Number of rows	162
Number of columns	6
Column type frequency:	
numeric	1
Group variables	W

Variable type: numeric

skim_variable	W	n_missing	complete_rate	mean	sd	p0	p25	p50	p75	p100	hist
ScoreDiff	FALSE	0	1	-3.46	2.56	-11	-4	-3	-1	-1	
ScoreDiff	TRUE	0	1	4.30	3.28	1	2	4	6	14	

The 2011 Red Sox had their victories decided by a larger margin than their losses (4.3 vs -3.5 runs average), leading to their under-performance of the Pythagorean prediction by 5 games.

Now, create a new data frame called "results" from gl2011.

```
## # A tibble: 6 x 6
##
     VisitingTeam HomeTeam VisitorRunsScored HomeRunsScore winner diff
##
                  <chr>
                                        <dbl>
                                                       <dbl> <chr> <dbl>
                                                           7 CIN
## 1 MIL
                  CIN
                                            6
                                                                         1
## 2 SFN
                  LAN
                                            1
                                                           2 LAN
                                                                         1
## 3 SDN
                  SLN
                                            5
                                                           3 SDN
                                                                         2
## 4 ATL
                  WAS
                                            2
                                                           O ATL
                                                                         2
## 5 ANA
                  KCA
                                                                         2
                                            4
                                                           2 ANA
## 6 DET
                  NYA
                                             3
                                                           6 NYA
                                                                         3
```

Then, create a new data frame containing only the games decided by one run. Count the number of wins group by winners.

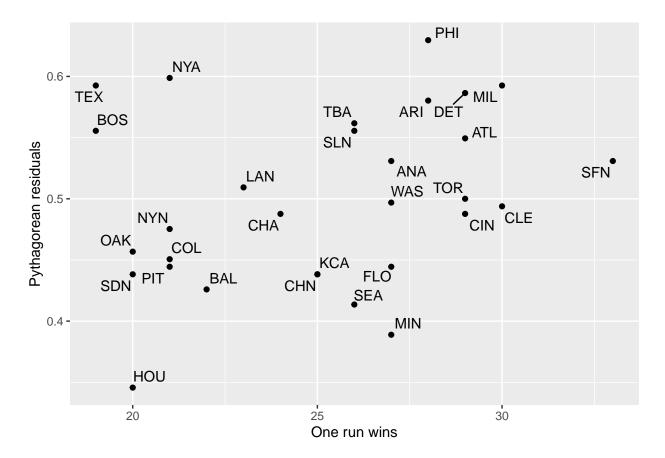
```
one_run_wins <- results %>%
   filter(diff == 1) %>%
   group_by(winner) %>%
   summarize(one_run_w = n())
one_run_wins
```

```
## # A tibble: 30 x 2
##
      winner one_run_w
##
      <chr>
  1 ANA
##
                    27
##
   2 ARI
                    28
## 3 ATL
                    29
## 4 BAL
                    22
## 5 BOS
                    19
## 6 CHA
                    24
## 7 CHN
                    25
                    29
## 8 CIN
## 9 CLE
                    30
## 10 COL
                    21
## # ... with 20 more rows
```

We look at the relation between the Pythagorean residuals and the number of one-run victories.

```
teamID yearID lgID
                         G W L
                                   R RA
                                                   Wpct
                                                            Wpct_pyt
## 1
       ARI
             2011
                    NL 162 94 68 731 662
                                           69 0.5802469 2.281834e-06
## 2
       ATL
             2011
                    NL 162 89 73 641 605
                                           36 0.5493827 2.732054e-06
             2011
## 3
       BAL
                    AL 162 69 93 708 860 -152 0.4259259 1.352082e-06
## 4
       BOS
             2011 AL 162 90 72 875 737
                                          138 0.5555556 1.841048e-06
             2011 AL 162 79 83 654 706 -52 0.4876543 2.006276e-06
## 5
       CHA
```

```
NL 162 71 91 654 756 -102 0.4382716 1.749671e-06
## 6
        CHN
              2011
##
     residuals_pyt
                     logWratio
                                 logRratio one_run_w
## 1
         0.5802446 0.32378708 0.09914790
## 2
         0.5493800 0.19817693 0.05780100
                                                  29
## 3
         0.4259246 -0.29849299 -0.19448830
                                                  22
## 4
         0.5555537 0.22314355 0.17163599
                                                   19
## 5
         0.4876523 -0.04939276 -0.07650789
                                                   24
         0.4382699 -0.24817963 -0.14493402
                                                   25
## 6
# plot
ggplot(data = teams2011,aes(x=one_run_w, y= residuals_pyt))+
   geom_point() +
   geom_text_repel(aes(label=teamID)) +
   xlab("One run wins") + ylab("Pythagorean residuals")
```



Teams with top quality closers will tend to preserve small leads, and will be able to over-perform their Pythagorean expected winning percentage. We will check this conjecture.

```
# From Ptching data frame, select pichers who has more than 50GF and less than 2.5 ERA.
top_closers <- Pitching %>%
    filter(GF>50 & ERA < 2.5) %>%
    select(playerID, yearID, teamID)
head(top_closers)
```

playerID yearID teamID

```
## 1 kindeel01
                 1953
                        BOS
## 2 arroylu01 1961
                        NYA
## 3 facero01 1962
                        PIT
## 4 radatdi01 1962
                        BOS
## 5 millest01
                1963
                        BAL
## 6 radatdi01
                1963
                        BOS
my_teams %>%
    inner_join(top_closers) %>%
    pull(residuals_pyt) %>%
    summary()
## Joining, by = c("teamID", "yearID")
      Min. 1st Qu. Median
                             Mean 3rd Qu.
## 0.3827 0.5000 0.5556 0.5404 0.5882 0.6420
# 4.5 How many Runs for a Win?
D(expression(G * R^2 / (R^2 + RA^2)),"R")
## G * (2 * R)/(R^2 + RA^2) - G * R^2 * (2 * R)/(R^2 + RA^2)^2
IR <- function(RS=5,RA=5){</pre>
    (RS^2+RA^2)^2/(2*RS*RA^2)
}
ir_table <- expand.grid(RS=seq(3,6,.5),</pre>
                       RA = seq(3,6,.5)
head(ir_table)
##
     RS RA
## 1 3.0 3
## 2 3.5 3
## 3 4.0 3
## 4 4.5 3
## 5 5.0 3
## 6 5.5 3
tail(ir_table)
##
      RS RA
## 44 3.5 6
## 45 4.0 6
## 46 4.5 6
## 47 5.0 6
## 48 5.5 6
## 49 6.0 6
ir_table %>%
    mutate(IRW=IR(RS,RA)) %>%
    spread(key = RA, value = IRW, sep = '=') %>%
   round(1)
```

##		RS	RA=3	RA=3.5	RA=4	RA=4.5	RA=5	RA=5.5	RA=6
##	1	3.0	6.0	6.1	6.5	7.0	7.7	8.5	9.4
##	2	3.5	7.2	7.0	7.1	7.5	7.9	8.5	9.2
##	3	4.0	8.7	8.1	8.0	8.1	8.4	8.8	9.4
##	4	4.5	10.6	9.6	9.1	9.0	9.1	9.4	9.8
##	5	5.0	12.8	11.3	10.5	10.1	10.0	10.1	10.3
##	6	5.5	15.6	13.4	12.2	11.4	11.1	11.0	11.1
##	7	6.0	18.8	15.8	14.1	13.0	12.4	12.1	12.0