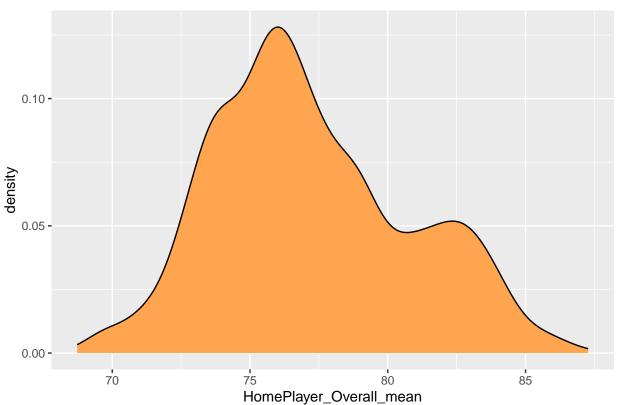
Exploring FIFA Ratings and motivation

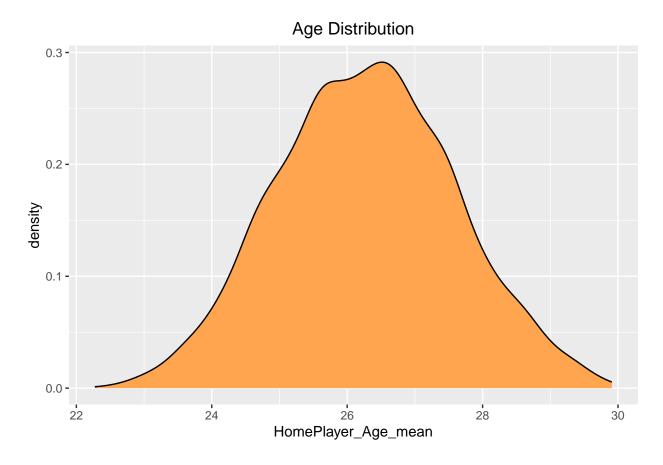
2024-01-25

```
ggplot(data=data, aes(x=HomePlayer_Overall_mean)) +
geom_density(fill="tan1") + labs(title="OVR Distribution") + theme(plot.title = element_text(hjust = element_text))
```

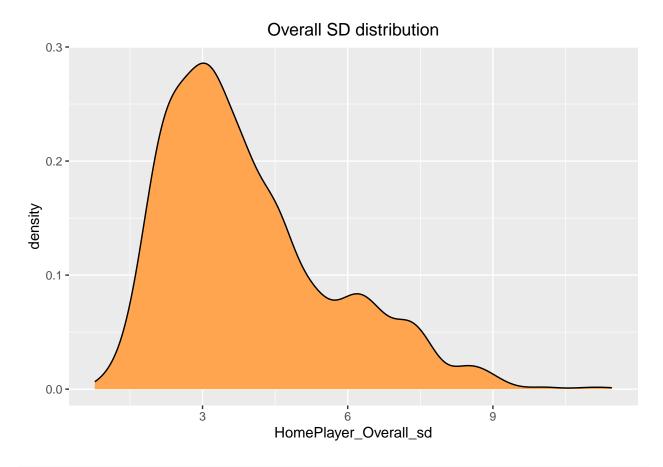
OVR Distribution



```
ggplot(data=data, aes(x=HomePlayer_Age_mean)) +
geom_density(fill="tan1") + labs(title="Age Distribution") + theme(plot.title = element_text(hjust = element_text))
```

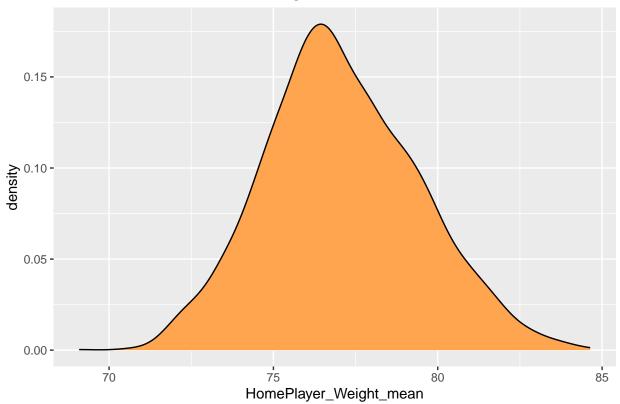


```
ggplot(data=data, aes(x=HomePlayer_Overall_sd)) +
  geom_density(fill="tan1") + labs(title="Overall SD distribution") + theme(plot.title = element_text(h)
```



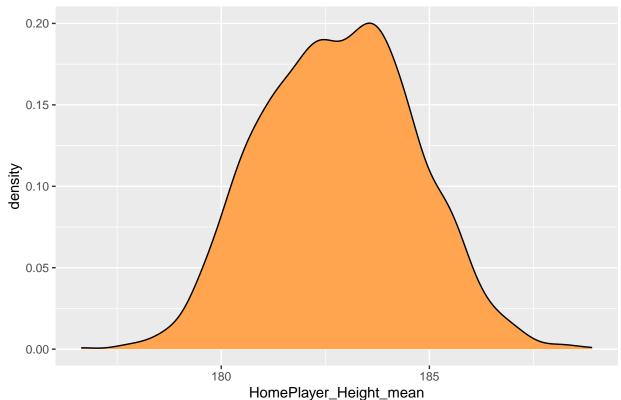
```
ggplot(data=data, aes(x=HomePlayer_Weight_mean)) +
geom_density(fill="tan1") + labs(title="Weight Distribution") + theme(plot.title = element_text(hjust
```



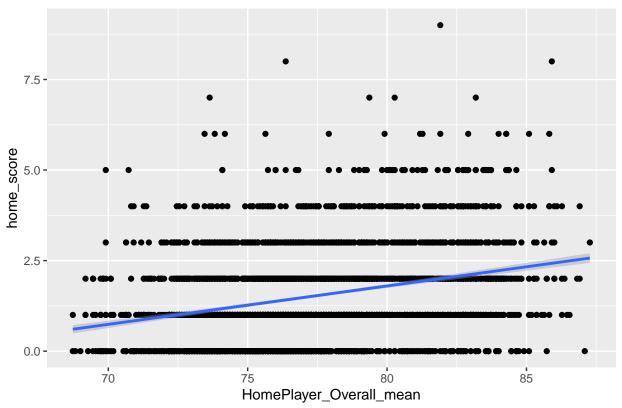


```
ggplot(data=data, aes(x=HomePlayer_Height_mean)) +
  geom_density(fill="tan1") + labs(title="Height Distribution") + theme(plot.title = element_text(hjust
```

Height Distribution

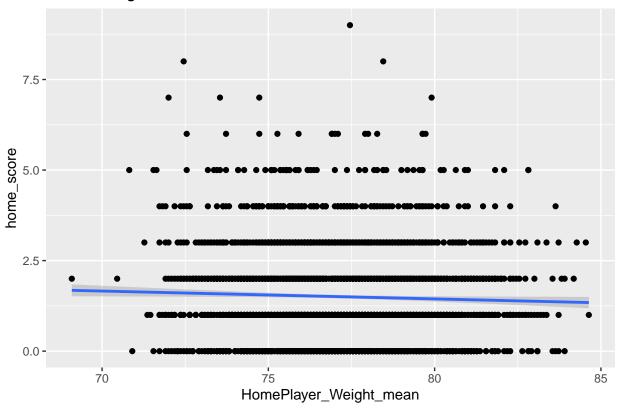


Home Overall and the home_score



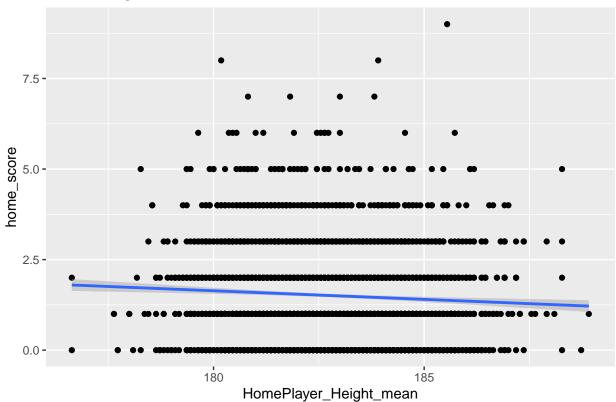
```
## 'geom_smooth()' using formula = 'y ~ x'
```

Home Weight and the home_score

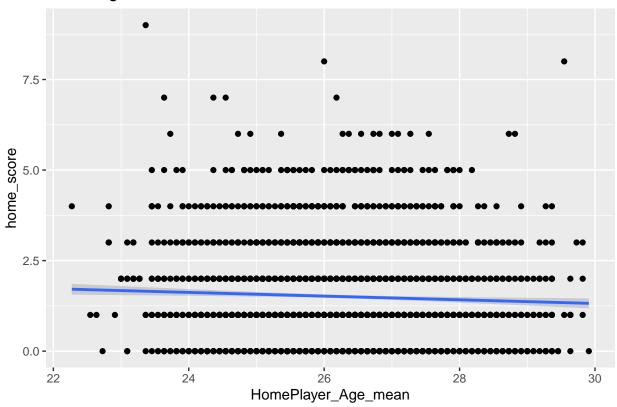


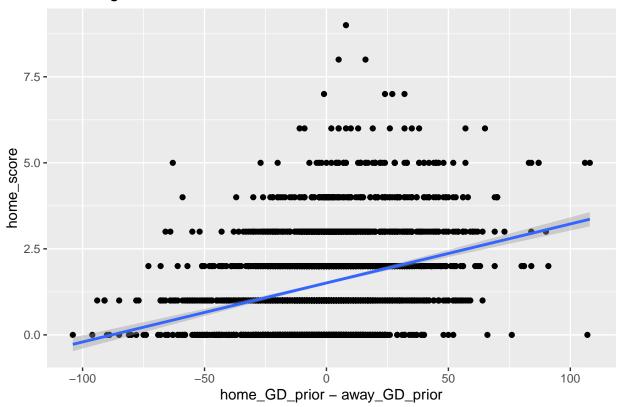
```
## 'geom_smooth()' using formula = 'y ~ x'
```

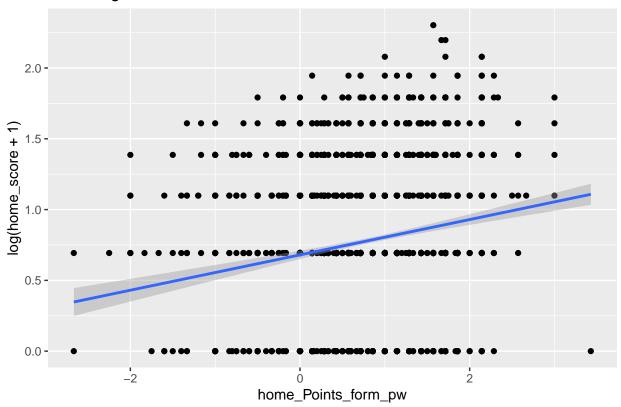
Home Height and the home_score

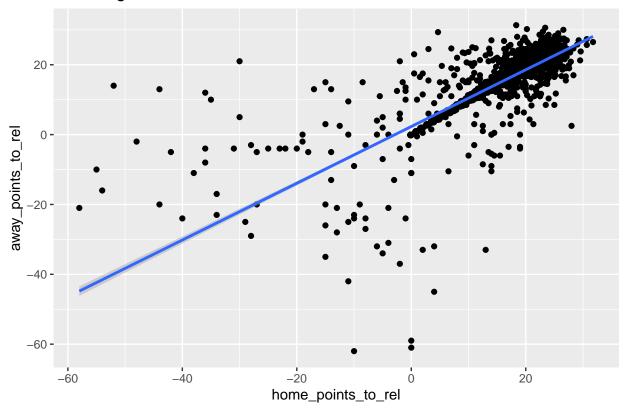


```
## 'geom_smooth()' using formula = 'y ~ x'
```









Now we will see different models to check the following:

- 1. Does the standard deviation have a positive effect on the teams performance?
- 2. How is the motivation to not get relegated affects the team different than the motivation to reach top 4 / win the league
- 3. Which is better in estimating form? Goal differences before the game or points gained

First we will see which is better at estimating form: points form or GD form over the past 5-6 (per week)

```
data <- data%>%
  mutate(GD = home_score-away_score)
GD_model <- felm(data=data, formula = GD ~</pre>
                HomePlayer_Overall_mean+
              HomePlayer_Overall_sd +
                AwayPlayer_Overall_mean+
                AwayPlayer_Overall_sd+
                home_GD_form_pw +
                away_GD_form_pw
               | home_team_name + away_team_name | 0 | home_team_name)
Points_model <- felm(data=data, formula = GD ~
                HomePlayer_Overall_mean+
              HomePlayer_Overall_sd +
                AwayPlayer_Overall_mean+
                AwayPlayer Overall sd+
                home_Points_form_pw +
```

```
away_Points_form_pw
               | home_team_name + away_team_name | 0 | home_team_name)
summary(GD model)
##
## Call:
      felm(formula = GD ~ HomePlayer_Overall_mean + HomePlayer_Overall_sd +
##
                                                                                 AwayPlayer_Overall_mean
##
## Residuals:
##
      Min
                1Q Median
  -8.7618 -1.0386 -0.0212 1.0493 7.9060
## Coefficients:
                           Estimate Cluster s.e. t value Pr(>|t|)
## HomePlayer_Overall_mean 0.04022
                                         0.01610
                                                   2.499 0.01798 *
## HomePlayer_Overall_sd
                            0.07088
                                         0.02649
                                                   2.676
                                                         0.01180 *
## AwayPlayer_Overall_mean -0.04364
                                         0.02202 -1.982 0.05637
## AwayPlayer_Overall_sd
                          -0.02199
                                         0.02078 - 1.058
                                                         0.29807
## home_GD_form_pw
                                         0.04851
                                                   1.784
                            0.08652
                                                         0.08429
## away_GD_form_pw
                           -0.21837
                                         0.05348 -4.083 0.00029 ***
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
##
## Residual standard error: 1.646 on 2971 degrees of freedom
## Multiple R-squared(full model): 0.2448
                                          Adjusted R-squared: 0.2275
## Multiple R-squared(proj model): 0.01331
                                            Adjusted R-squared: -0.009269
## F-statistic(full model, *iid*):14.16 on 68 and 2971 DF, p-value: < 2.2e-16
## F-statistic(proj model): 6.23 on 6 and 31 DF, p-value: 0.0002253
summary(Points_model)
##
## Call:
##
      felm(formula = GD ~ HomePlayer Overall mean + HomePlayer Overall sd +
                                                                                 AwayPlayer Overall mean
##
## Residuals:
##
      Min
                1Q Median
                                3Q
## -8.8721 -1.0598 -0.0232 1.0390 7.8976
##
## Coefficients:
##
                           Estimate Cluster s.e. t value Pr(>|t|)
## HomePlayer_Overall_mean 0.04221
                                                   2.581
                                        0.01635
                                                           0.0148 *
## HomePlayer_Overall_sd
                            0.06922
                                         0.02723
                                                   2.542
                                                           0.0162 *
                                         0.02202 -2.085
## AwayPlayer_Overall_mean -0.04593
                                                           0.0454 *
## AwayPlayer_Overall_sd -0.02688
                                         0.02009
                                                  -1.338
                                                           0.1906
## home_Points_form_pw
                                                  2.085
                                                           0.0454 *
                           0.10381
                                         0.04979
## away_Points_form_pw
                                        0.08593 -1.550
                          -0.13316
                                                           0.1314
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' ' 1
## Residual standard error: 1.65 on 2971 degrees of freedom
## Multiple R-squared(full model): 0.2411
                                          Adjusted R-squared: 0.2237
```

```
## Multiple R-squared(proj model): 0.008456 Adjusted R-squared: -0.01424
## F-statistic(full model, *iid*):13.88 on 68 and 2971 DF, p-value: < 2.2e-16
## F-statistic(proj model): 4.341 on 6 and 31 DF, p-value: 0.002726</pre>
```

Now we see looking at the adjusted R squared for the full model, it's better off to use to GD which makes sense because there will be instances where 2 teams are in the same form point wise but one team scores more goals.

Now we will add motivation to the mix:

home_match_importance

```
staying_league_model <- felm(data=data, formula = GD ~</pre>
                HomePlayer_Overall_mean + AwayPlayer_Overall_mean+
              HomePlayer_Overall_sd+
                AwayPlayer_Overall_sd+
                +home_GD_form_pw + away_GD_form_pw+
                home_points_to_rel + away_points_to_rel
               | home_team_name + away_team_name | 0 | home_team_name)
tr_model <- felm(data=data, formula = GD ~</pre>
                HomePlayer_Overall_mean + AwayPlayer_Overall_mean+
              HomePlayer Overall sd+
                AwayPlayer Overall sd+
                 +home_GD_form_pw + away_GD_form_pw+
                home_points_to_championship + away_points_to_championship
               | home_team_name + away_team_name | 0 | home_team_name)
gi_model <- felm(data=data, formula = GD ~</pre>
                HomePlayer_Overall_mean + AwayPlayer_Overall_mean+
              HomePlayer_Overall_sd+
                AwayPlayer_Overall_sd+
                 +home_GD_form_pw + away_GD_form_pw+
                home_match_importance + away_match_importance
               home team name + away team name | 0 | home team name)
summary(gi_model)
```

```
##
## Call:
##
      felm(formula = GD ~ HomePlayer_Overall_mean + AwayPlayer_Overall_mean +
                                                                                  HomePlayer_Overall_s
##
## Residuals:
##
       Min
                10 Median
                                3Q
## -8.7565 -1.0336 -0.0194 1.0516 7.9023
##
## Coefficients:
                          Estimate Cluster s.e. t value Pr(>|t|)
## HomePlayer_Overall_mean 0.03957
                                        0.01602 2.470 0.019240 *
## AwayPlayer Overall mean -0.04359
                                         0.02227 -1.958 0.059342 .
                                        0.02670 2.645 0.012719 *
## HomePlayer_Overall_sd
                           0.07062
## AwayPlayer_Overall_sd
                          -0.02167
                                        0.02065 -1.049 0.302074
## home_GD_form_pw
                           0.08607
                                        0.04878 1.765 0.087491 .
## away_GD_form_pw
                                        0.05322 -4.062 0.000307 ***
                          -0.21617
```

-0.10055

0.08780 -1.145 0.260895

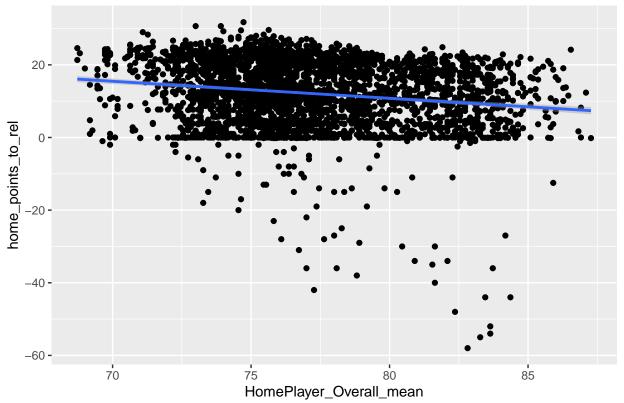
```
0.11685
                                        0.09993
## away_match_importance
                                                  1.169 0.251177
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 1.646 on 2969 degrees of freedom
## Multiple R-squared(full model): 0.2452
                                           Adjusted R-squared: 0.2274
## Multiple R-squared(proj model): 0.01375 Adjusted R-squared: -0.009507
## F-statistic(full model, *iid*):13.78 on 70 and 2969 DF, p-value: < 2.2e-16
## F-statistic(proj model): 4.938 on 8 and 31 DF, p-value: 0.0005327
summary(tr_model)
##
## Call:
##
      felm(formula = GD ~ HomePlayer_Overall_mean + AwayPlayer_Overall_mean +
                                                                                  HomePlayer_Overall_s
## Residuals:
      Min
                1Q Median
##
                               3Q
## -8.7419 -1.0283 -0.0165 1.0365 7.9212
## Coefficients:
                               Estimate Cluster s.e. t value Pr(>|t|)
## HomePlayer_Overall_mean
                               0.041293
                                            0.016030 2.576 0.014988 *
## AwayPlayer_Overall_mean
                              -0.042186
                                            0.021998 -1.918 0.064394 .
## HomePlayer_Overall_sd
                               0.066671
                                            0.026333
                                                      2.532 0.016630 *
## AwayPlayer_Overall_sd
                              -0.025572
                                            0.021417 -1.194 0.241548
## home_GD_form_pw
                               0.082225
                                            0.050088
                                                      1.642 0.110781
## away_GD_form_pw
                              -0.212584
                                            0.052842 -4.023 0.000343 ***
## home_points_to_championship -0.007794
                                            0.007826
                                                      -0.996 0.327019
## away_points_to_championship 0.009505
                                            0.007893
                                                      1.204 0.237620
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 1.646 on 2969 degrees of freedom
## Multiple R-squared(full model): 0.2457
                                           Adjusted R-squared: 0.2279
## Multiple R-squared(proj model): 0.01449 Adjusted R-squared: -0.008745
## F-statistic(full model, *iid*):13.82 on 70 and 2969 DF, p-value: < 2.2e-16
## F-statistic(proj model): 5.593 on 8 and 31 DF, p-value: 0.0002019
summary(staying_league_model)
##
## Call:
##
      felm(formula = GD ~ HomePlayer_Overall_mean + AwayPlayer_Overall_mean +
                                                                                  HomePlayer_Overall_s
##
## Residuals:
##
      Min
               1Q Median
                               3Q
                                      Max
## -8.7670 -1.0324 -0.0101 1.0400 7.9111
##
## Coefficients:
##
                           Estimate Cluster s.e. t value Pr(>|t|)
## HomePlayer_Overall_mean 0.040650
                                        0.016234
                                                  2.504 0.017755 *
## AwayPlayer_Overall_mean -0.043090
                                        0.021934 -1.965 0.058487 .
```

```
## HomePlayer Overall sd
                           0.070378
                                         0.026463 2.660 0.012273 *
## AwayPlayer_Overall_sd -0.021887
                                         0.021783 -1.005 0.322778
## home GD form pw
                           0.080000
                                         0.049799
                                                  1.606 0.118313
## away_GD_form_pw
                           -0.211521
                                         0.053062 -3.986 0.000379 ***
## home_points_to_rel
                           -0.008169
                                         0.007610 -1.073 0.291340
## away_points_to_rel
                           0.009348
                                         0.008864
                                                  1.055 0.299730
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
##
## Residual standard error: 1.646 on 2969 degrees of freedom
## Multiple R-squared(full model): 0.2454
                                            Adjusted R-squared: 0.2276
## Multiple R-squared(proj model): 0.01403
                                           Adjusted R-squared: -0.009216
## F-statistic(full model, *iid*):13.79 on 70 and 2969 DF, p-value: < 2.2e-16
## F-statistic(proj model): 5.669 on 8 and 31 DF, p-value: 0.0001811
linearHypothesis(gi_model, c("home_match_importance= 0", "away_match_importance=0"))
## Linear hypothesis test
##
## Hypothesis:
## home_match_importance = 0
## away_match_importance = 0
##
## Model 1: restricted model
## Model 2: GD ~ HomePlayer_Overall_mean + AwayPlayer_Overall_mean + HomePlayer_Overall_sd +
       AwayPlayer_Overall_sd + +home_GD_form_pw + away_GD_form_pw +
##
       home_match_importance + away_match_importance | home_team_name +
##
       away_team_name | 0 | home_team_name
##
    Res.Df Df Chisq Pr(>Chisq)
##
## 1
         33
## 2
         31 2 1.415
                         0.4929
linearHypothesis(tr_model, c("home_points_to_championship= 0", "away_points_to_championship=0"))
## Linear hypothesis test
##
## Hypothesis:
## home_points_to_championship = 0
## away_points_to_championship = 0
##
## Model 1: restricted model
## Model 2: GD ~ HomePlayer_Overall_mean + AwayPlayer_Overall_mean + HomePlayer_Overall_sd +
       AwayPlayer_Overall_sd + +home_GD_form_pw + away_GD_form_pw +
##
##
       home_points_to_championship + away_points_to_championship |
##
       home_team_name + away_team_name | 0 | home_team_name
##
    Res.Df Df Chisq Pr(>Chisq)
## 1
         33
        31 2 2.8826
## 2
                          0.2366
```

```
linearHypothesis(staying_league_model, c("home_points_to_rel= 0", "away_points_to_rel=0"))
## Linear hypothesis test
## Hypothesis:
## home_points_to_rel = 0
## away_points_to_rel = 0
##
## Model 1: restricted model
## Model 2: GD ~ HomePlayer_Overall_mean + AwayPlayer_Overall_mean + HomePlayer_Overall_sd +
       AwayPlayer_Overall_sd + +home_GD_form_pw + away_GD_form_pw +
##
       home_points_to_rel + away_points_to_rel | home_team_name +
##
##
       away_team_name | 0 | home_team_name
##
##
     Res.Df Df Chisq Pr(>Chisq)
## 1
         33
## 2
         31 2 1.207
                         0.5469
ggplot(data = data, aes(x = HomePlayer_Overall_mean,
                       y = home_points_to_rel)) +
  geom_point() + stat_smooth(method = "lm") +
 ggtitle("Home OVR mean and match importance")
```

'geom_smooth()' using formula = 'y ~ x'

Home OVR mean and match importance



Naively we can say there is a problem when motivation, but that can be due to the high correlations between both the teams quality, and their position in the league, and we can gain information mainly from non linear models that can use such information to predict better.

```
lm_model <- felm(data=data, formula = GD ~</pre>
                 HomePlayer_Overall_mean +
                 HomePlayer_Overall_min*
                 HomePlayer_Overall_max +
                 AwayPlayer Overall mean +
                 AwayPlayer_Overall_min*
                 AwayPlayer_Overall_max +
home_GD_form_pw +away_GD_form_pw
               | home_team_name + away_team_name | 0 | home_team_name)
summary(lm model)
##
## Call:
      felm(formula = GD ~ HomePlayer Overall mean + HomePlayer Overall min *
##
                                                                                    HomePlayer Overall ma
##
## Residuals:
##
       Min
                1Q Median
                                3Q
                                        Max
  -8.8520 -1.0313 -0.0198
                           1.0593
                                   7.8955
##
## Coefficients:
##
                                                    Estimate Cluster s.e. t value
## HomePlayer_Overall_mean
                                                   0.0589418
                                                                0.0296532
                                                                             1.988
## HomePlayer_Overall_min
                                                  -0.1803598
                                                                 0.1462135
                                                                            -1.234
## HomePlayer_Overall_max
                                                  -0.1222168
                                                                0.1284245
                                                                            -0.952
## AwayPlayer_Overall_mean
                                                  -0.0407594
                                                                0.0304499
                                                                           -1.339
## AwayPlayer_Overall_min
                                                                 0.1026241
                                                                           -0.513
                                                  -0.0526484
## AwayPlayer_Overall_max
                                                                0.0879776
                                                                            -0.763
                                                  -0.0671599
## home_GD_form_pw
                                                                0.0503293
                                                                            1.553
                                                   0.0781577
## away GD form pw
                                                                0.0533514
                                                                            -4.071
                                                  -0.2172026
## HomePlayer_Overall_min:HomePlayer_Overall_max    0.0018678
                                                                             1.065
                                                                 0.0017544
## AwayPlayer Overall min:AwayPlayer Overall max 0.0007321
                                                                0.0012437
                                                                             0.589
##
                                                  Pr(>|t|)
## HomePlayer_Overall_mean
                                                    0.0557
## HomePlayer_Overall_min
                                                    0.2266
## HomePlayer_Overall_max
                                                    0.3486
## AwayPlayer_Overall_mean
                                                    0.1904
## AwayPlayer_Overall_min
                                                    0.6116
## AwayPlayer_Overall_max
                                                    0.4510
## home_GD_form_pw
                                                    0.1306
## away_GD_form_pw
                                                    0.0003 ***
## HomePlayer_Overall_min:HomePlayer_Overall_max
                                                    0.2953
## AwayPlayer_Overall_min:AwayPlayer_Overall_max
                                                    0.5603
##
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 1.645 on 2967 degrees of freedom
## Multiple R-squared(full model): 0.2464
                                             Adjusted R-squared: 0.2281
## Multiple R-squared(proj model): 0.01541 Adjusted R-squared: -0.008478
```

F-statistic(full model, *iid*):13.48 on 72 and 2967 DF, p-value: < 2.2e-16

```
## F-statistic(proj model): 5.002 on 10 and 31 DF, p-value: 0.0002511
res_model <- felm(data=data, formula = GD ~</pre>
                 HomePlayer_Overall_mean +
                 AwayPlayer_Overall_mean +
home GD form pw +away GD form pw
               | home_team_name + away_team_name | 0 | home_team_name)
summary(res_model)
##
## Call:
      felm(formula = GD ~ HomePlayer_Overall_mean + AwayPlayer_Overall_mean +
                                                                                    home_GD_form_pw + awa
##
## Residuals:
##
                1Q Median
                                3Q
      Min
                                       Max
## -8.6627 -1.0475 -0.0163 1.0446 7.7842
##
## Coefficients:
##
                           Estimate Cluster s.e. t value Pr(>|t|)
## HomePlayer_Overall_mean 0.01626
                                         0.01874 0.868 0.392332
## AwayPlayer Overall mean -0.03109
                                         0.02026 -1.534 0.135096
## home GD form pw
                            0.09740
                                         0.04788
                                                   2.034 0.050547
## away_GD_form_pw
                           -0.21773
                                         0.05426 -4.013 0.000353 ***
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' ' 1
## Residual standard error: 1.649 on 2973 degrees of freedom
## Multiple R-squared(full model): 0.2417
                                           Adjusted R-squared: 0.2249
## Multiple R-squared(proj model): 0.009216 Adjusted R-squared: -0.01278
## F-statistic(full model, *iid*):14.36 on 66 and 2973 DF, p-value: < 2.2e-16
## F-statistic(proj model): 6.352 on 4 and 31 DF, p-value: 0.0007453
summary(lm_model)
##
## Call:
      felm(formula = GD ~ HomePlayer_Overall_mean + HomePlayer_Overall_min *
                                                                                   HomePlayer_Overall_max
##
## Residuals:
##
      Min
                1Q Median
                                3Q
                                       Max
## -8.8520 -1.0313 -0.0198 1.0593 7.8955
##
## Coefficients:
##
                                                   Estimate Cluster s.e. t value
## HomePlayer_Overall_mean
                                                  0.0589418
                                                                0.0296532
                                                                            1.988
## HomePlayer_Overall_min
                                                 -0.1803598
                                                                0.1462135
                                                                          -1.234
## HomePlayer_Overall_max
                                                                          -0.952
                                                 -0.1222168
                                                                0.1284245
## AwayPlayer_Overall_mean
                                                 -0.0407594
                                                                0.0304499
                                                                          -1.339
                                                 -0.0526484
## AwayPlayer_Overall_min
                                                               0.1026241
                                                                          -0.513
## AwayPlayer_Overall_max
                                                 -0.0671599
                                                               0.0879776 -0.763
## home_GD_form_pw
                                                  0.0781577
                                                               0.0503293
                                                                           1.553
## away_GD_form_pw
                                                 -0.2172026
                                                                0.0533514 -4.071
## HomePlayer_Overall_min:HomePlayer_Overall_max    0.0018678
                                                                           1.065
                                                                0.0017544
```

```
## AwayPlayer_Overall_min:AwayPlayer_Overall_max    0.0007321
                                                                0.0012437
                                                                            0.589
##
                                                 Pr(>|t|)
## HomePlayer Overall mean
                                                   0.0557 .
## HomePlayer_Overall_min
                                                   0.2266
## HomePlayer Overall max
                                                   0.3486
## AwayPlayer Overall mean
                                                   0.1904
## AwayPlayer Overall min
                                                   0.6116
## AwayPlayer_Overall_max
                                                   0.4510
## home GD form pw
                                                   0.1306
## away_GD_form_pw
                                                   0.0003 ***
## HomePlayer_Overall_min:HomePlayer_Overall_max
                                                   0.2953
## AwayPlayer_Overall_min:AwayPlayer_Overall_max
                                                   0.5603
##
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
##
## Residual standard error: 1.645 on 2967 degrees of freedom
## Multiple R-squared(full model): 0.2464
                                            Adjusted R-squared: 0.2281
## Multiple R-squared(proj model): 0.01541
                                             Adjusted R-squared: -0.008478
## F-statistic(full model, *iid*):13.48 on 72 and 2967 DF, p-value: < 2.2e-16
## F-statistic(proj model): 5.002 on 10 and 31 DF, p-value: 0.0002511
```

Now we can do an F test to see weather or not min-max variables are statistically significant together, as for the restricted model, we can say that these values are statistically significant together

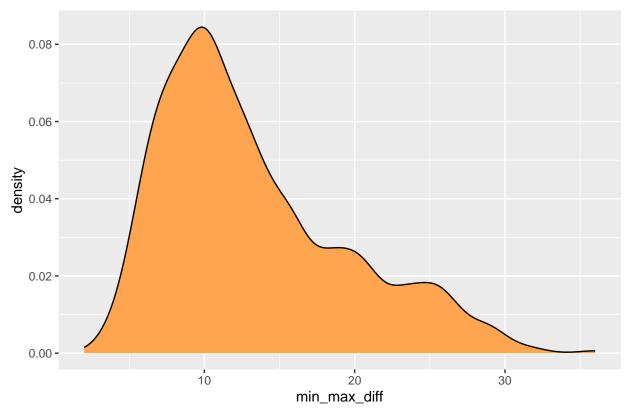
now if we derive by the max and min for the home team (assuming its pretty much the same effect on the away team) we will get: -0.1803598+0.0018678max by min and -0.1222168 +0.0018678min by max

lets look when the marginal effect for increasing our best player is greater than the marginal effect of increasing our worst: -0.1222168 + 0.0018678min > -0.1803598 + 0.0018678max and we will get it holds for maxmin < 31.1291 (https://www.wolframalpha.com/input?i2d=true&i=-0.1222168+%2B0.0018678x+%3E+-0.1803598%2B0.0018678y when x is the min and y is the max)

now the funny thing is, it holds for almost all premier league teams, lets show below:

```
data\smin_max_diff = data\shomePlayer_Overall_max - data\shomePlayer_Overall_min
summary(data$min_max_diff)
##
      Min. 1st Qu.
                    Median
                               Mean 3rd Qu.
                                               Max.
                     12.00
##
      2.00
              9.00
                              13.27
                                              36.00
                                      17.00
ggplot(data=data, aes(x=min_max_diff)) +
  geom_density(fill="tan1") + labs(title="Home Max-Min OVR Distribution", xlab="HomePlayer_Overall_Max-
```





and what we find is the te gap rarely goes above 31, and even then, it could either stem from actually having different marginal effects, but also due to players being new and automatically assigned the lowest value of the premier league when we set up the data, meaning if we would've removed matches containing those players, we would've removed these matches.

• Conclusion *

We see that we can't assume that there are diminishing returns on the talent of a player for the teams. If we look at football matches as experiments, and there are no other variables missing to our data, we can assume that there are increasing returns, but even if we don't, we can still raise questions about how the talent of players are affecting the team, and if EA ranks the players in a way which means that for example a 91 rated player in real life is significantly better than a 90 player (in the same league).