

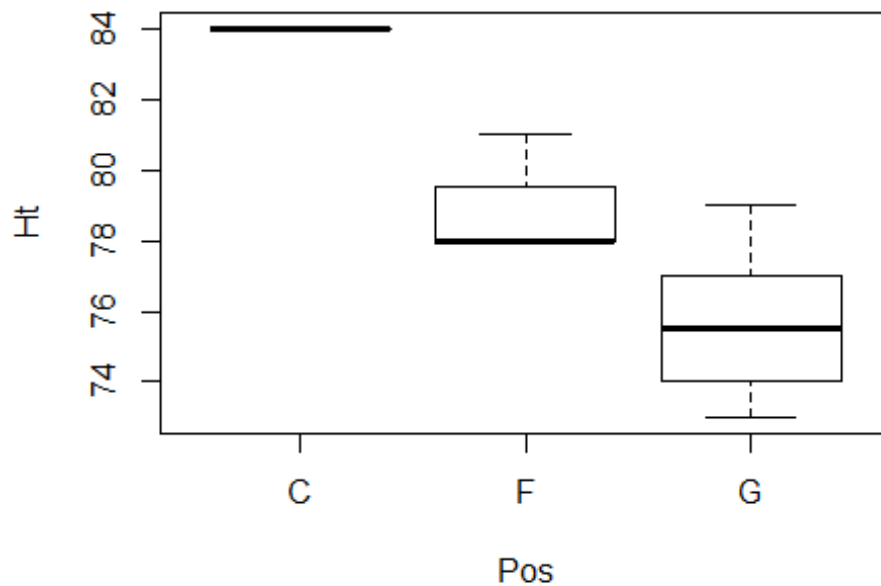
## HW6

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4/26/2020

### Answer 1

```
df = read.csv("C://Users//amana//Downloads//illinimensbb.csv", header=TRUE)
plot(Ht~Pos, data = df)
```



There does seem to be a correlation between height and position based on the box plots. With tallest players at center, shorter players at guard and most middle height player in the front.

## Answer 2 (a)

*JAGS – Model*

```
Model
{
  for (i in 1:length(FGM))
  {
    FGM[i] ~ dbin(prob[i], FGA[i])
    logit(prob[i]) <- betapos[Pos[i]] + betaht*htscaled[i]
    FGMrep[i] ~ dbin(prob[i], FGA[i]) }
    for (j in 1:max(Pos)) {
      betapos[j] ~ dt(0, 0.01, 1)
    }
    betaht ~ dt(0, 0.16, 1)
  }
}
```

```
d1 <- list(FGM = df$FGM, FGA = df$FGA, Pos = unclass(df$Pos), htscald =
as.vector(scale(df$Ht, scale=2*sd(df$Ht))))
```

```
inits1 <-
list(list(betapos=c(10,10,10), betaht=10, .RNG.name="base:Wichmann-
Hill", .RNG.seed=7),
list(betapos=c(10,10,-10), betaht=-10, .RNG.name="base:Wichmann-
Hill", .RNG.seed=8),
list(betapos=c(10,-10,10), betaht=-10, .RNG.name="base:Wichmann-
Hill", .RNG.seed=9),
list(betapos=c(10,-10,-10), betaht=10, .RNG.name="base:Wichmann-
Hill", .RNG.seed=10))
```

```
library(rjags)
```

```
## Warning: package 'rjags' was built under R version 3.6.3
```

```
## Loading required package: coda
```

```
## Warning: package 'coda' was built under R version 3.6.3
```

```
## Linked to JAGS 4.3.0
```

```
## Loaded modules: basemod,bugs

m1 <- jags.model("C://Users//amana//Downloads//FGM.bug", d1, inits1,
n.chains=4, n.adapt=2000)

## Compiling model graph
##   Resolving undeclared variables
##   Allocating nodes
## Graph information:
##   Observed stochastic nodes: 15
##   Unobserved stochastic nodes: 19
##   Total graph size: 110
##
## Initializing model

update(m1, 1000) # burn-in
x1 <- coda.samples(m1, c("betapos", "betaht"), n.iter=10000)
gelman.diag(x1, autoburnin=FALSE)

## Potential scale reduction factors:
##
##           Point est. Upper C.I.
## betaht           1         1
## betapos[1]       1         1
## betapos[2]       1         1
## betapos[3]       1         1
##
## Multivariate psrf
##
## 1
```

As we can see the gelman-Rubin statistic is converging to 1 indicating no convergence

```
effectiveSize(x1[,1:4])

##      betaht betapos[1] betapos[2] betapos[3]
## 5531.385 8571.410 8668.900 7320.004
```

## Answer 2 (b)

```
summary(x1[,1:4])

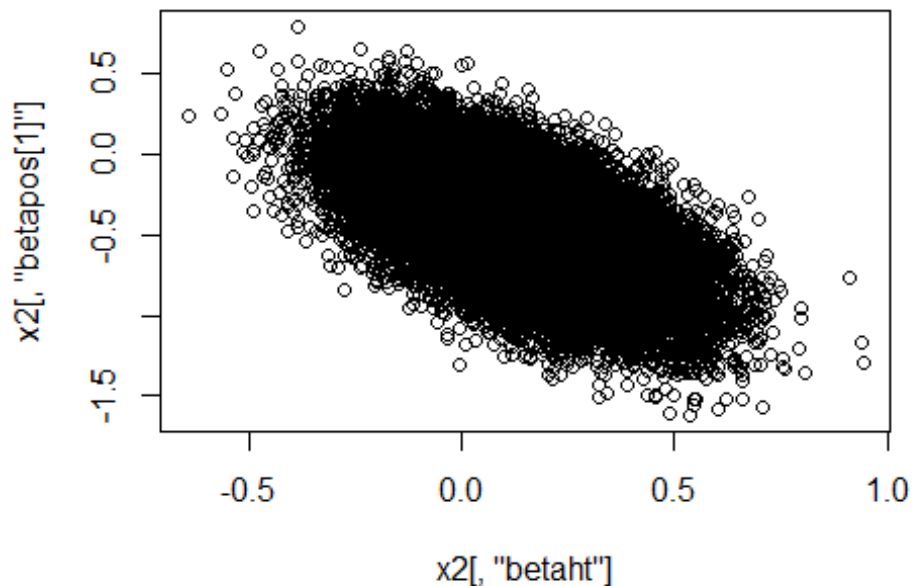
##
## Iterations = 3001:13000
## Thinning interval = 1
## Number of chains = 4
## Sample size per chain = 10000
##
## 1. Empirical mean and standard deviation for each variable,
##    plus standard error of the mean:
##
```

```
##           Mean      SD Naive SE Time-series SE
## betaht      0.13788 0.17973 0.0008986      0.0024189
## betapos[1] -0.45597 0.28828 0.0014414      0.0031166
## betapos[2] -0.06212 0.11189 0.0005595      0.0012033
## betapos[3] -0.33519 0.07137 0.0003569      0.0008346
##
## 2. Quantiles for each variable:
##
##           2.5%      25%      50%      75%      97.5%
## betaht      -0.2155  0.01872  0.13698  0.2577  0.4931
## betapos[1] -1.0221 -0.64916 -0.45681 -0.2619  0.1086
## betapos[2] -0.2821 -0.13738 -0.06209  0.0132  0.1575
## betapos[3] -0.4765 -0.38252 -0.33539 -0.2872 -0.1959
```

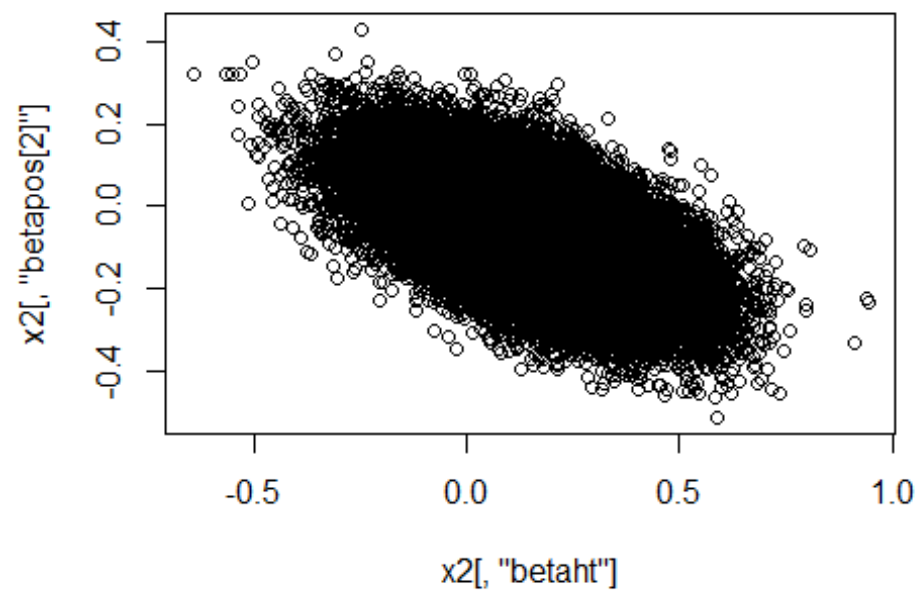
## Answer 2 (c)

```
x2 = as.matrix(x1)
```

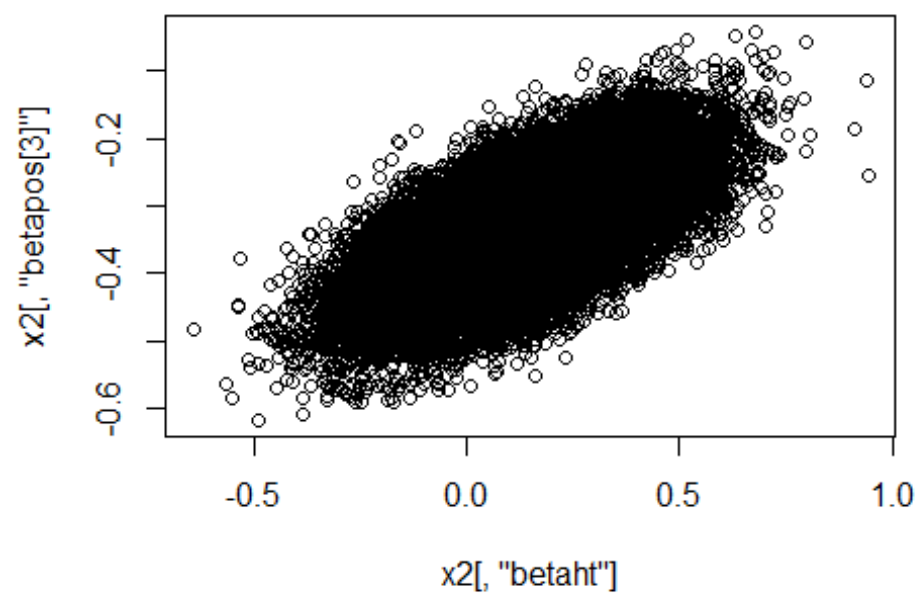
```
plot(x2[, 'betaht'], x2[, 'betapos[1]'])
```



```
plot(x2[, 'betaht'], x2[, 'betapos[2]'])
```



```
plot(x2[, 'betaht'], x2[, 'betapos[3]'])
```

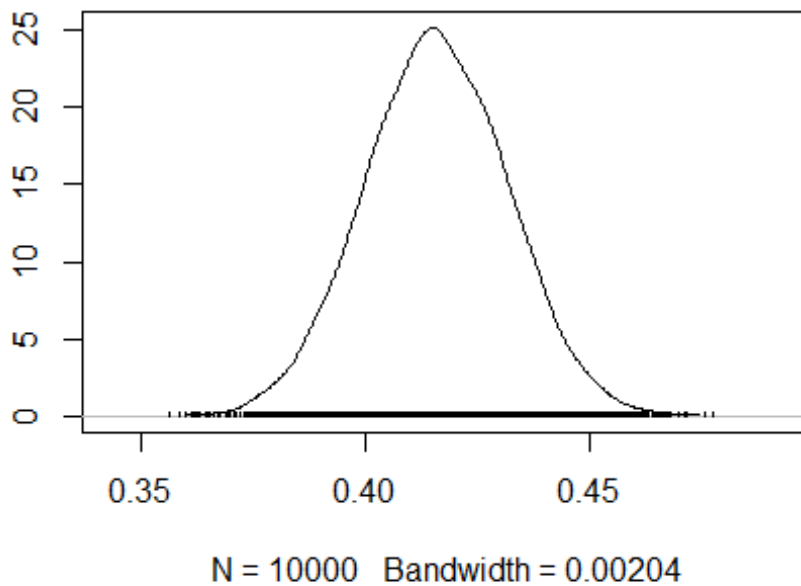


There seems to be negative correlation between beta[1] (center)/beta[2] (forward) and beta height. Also there is positive correlation between beta[3] (guard) and beta height.

## Answer 2 (d)

Posterior density of FGM probability of Ayo Dosunmu (at index 4)

```
x3 <- coda.samples(m1, c("betapos", "betaht", "prob", "FGMrep"), n.iter=10000)
x4 <- as.matrix(x3)
densplot(x3[,c("prob[4]")])
```



## Answer 2 (e)

Posterior probability of forward having a higher probability of making a goal vs guards.

```
cat("Posterior probability:", mean(x4[, 'betapos[2]'] > x4[, 'betapos[3]']), "\n")
## Posterior probability: 0.962975

bayes_factor <-
mean(x4[, 'betapos[2]'] > x4[, 'betapos[3]']) / mean(x4[, 'betapos[2]'] <
x4[, 'betapos[3]'])
cat("Bayes factor:", bayes_factor)
## Bayes factor: 26.00878
```

Bayes factor indicates strong evidence in favor FGM for forward vs guards.

## Answer 2 (f)

```
probs <- as.matrix(x3)[, paste("prob[", 1:nrow(df), "]", sep="")]
FGMrep <- as.matrix(x3)[, paste("FGMrep[", 1:nrow(df), "]", sep="")]
Tchi <- numeric(nrow(df))
Tchirep <- numeric(nrow(df))
for(s in 1:nrow(FGMrep)){

  Tchi[s] <- sum((df$FGM - df$FGA*probs[s,])^2 /
    (df$FGA*probs[s,]*(1-probs[s,])))

  Tchirep[s] <- sum((FGMrep[s,] - df$FGA*probs[s,])^2 /
    (df$FGA*probs[s,]*(1-probs[s,])))
}
mean(Tchirep >= Tchi)

## [1] 0.0483
```

The p value is close to 0, the discrepancy measure of replicated data has very low probability to be above discrepancy measure of data indicating evidence overdispersion.

## Answer 2 (g)(i)

*JAGS – Model*

```
model {
  for (i in 1:length(FGM)) {
    FGM[i] ~ dbin(prob[i], FGA[i])
    logit(prob[i]) <- betapos[Pos[i]] + betaht*htscaled[i] + epsilon[i]
    epsilon[i] ~ dnorm(0, 1/sigmaepsilon^2)
    FGMrep[i] ~ dbin(prob[i], FGA[i])
  }
  for (j in 1:max(Pos)) {
    betapos[j] ~ dt(0, 0.01, 1)
  }
  betaht ~ dt(0, 0.16, 1)
  sigmaepsilon ~ dunif(0, 10)
}
```

```

library(rjags)

inits2 <-
list(list(betapos=c(10,10,10),betaht=10,sigmaepsilon=0.01,.RNG.name="base:Wichmann-Hill",.RNG.seed=7),
list(betapos=c(10,10,-10), betaht=-
10,sigmaepsilon=9,.RNG.name="base:Wichmann-Hill",.RNG.seed=8),
list(betapos=c(10,-10,10), betaht=-
10,sigmaepsilon=.01,.RNG.name="base:Wichmann-Hill",.RNG.seed=9),
list(betapos=c(10,-10,-10),
betaht=10,sigmaepsilon=9,.RNG.name="base:Wichmann-Hill",.RNG.seed=10))

m1 <- jags.model("C://Users//amana//Downloads//FGM_dis.bug", d1, inits2,
n.chains=4, n.adapt=2000)

## Compiling model graph
##   Resolving undeclared variables
##   Allocating nodes
## Graph information:
##   Observed stochastic nodes: 15
##   Unobserved stochastic nodes: 35
##   Total graph size: 142
##
## Initializing model

update(m1, 1000) # burn-in
x5 <- coda.samples(m1, c("betapos","betaht","sigmaepsilon"),n.iter=10000)
gelman.diag(x5, autoburnin=FALSE)

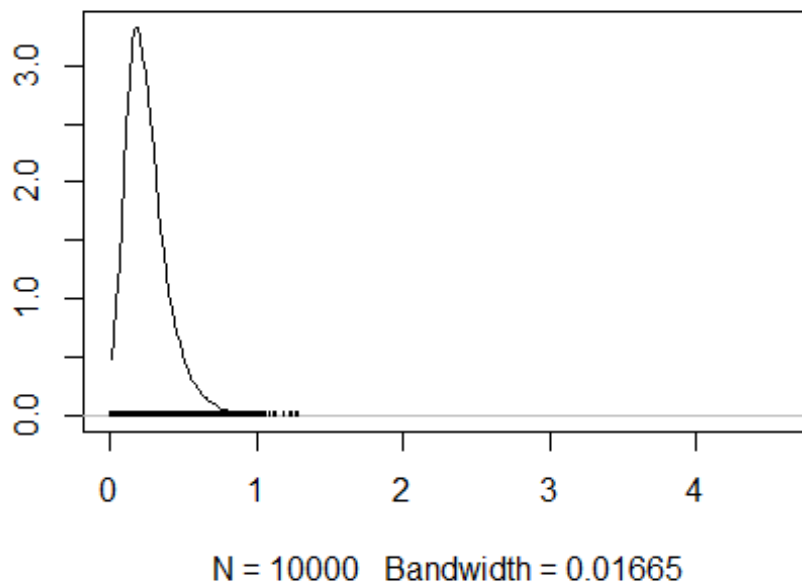
## Potential scale reduction factors:
##
##               Point est. Upper C.I.
## betaht          1.01          1.02
## betapos[1]       1.00          1.01
## betapos[2]       1.00          1.01
## betapos[3]       1.03          1.03
## sigmaepsilon     1.08          1.08
##
## Multivariate psrf
##
## 1.01

```

## Answer 2 (g)(ii)

```
densplot(x5[,c("sigmaepsilon")])
```





### Answer 2 (g)(iii)

```
x6 = as.matrix(x5)

cat("Posterior probability:", mean(x6[, 'betapos[2]'] > x6[, 'betapos[3]']), "\n")
## Posterior probability: 0.7849

bayes_factor <-
mean(x6[, 'betapos[2]'] > x6[, 'betapos[3]']) / mean(x6[, 'betapos[2]'] <
x6[, 'betapos[3]'])
cat("Bayes factor:", bayes_factor)
## Bayes factor: 3.649
```

The conclusions for new model based on p value and bayes value is different. The evidence is now less strong vs previous model that forward players probability of making a field goal is higher than guard position player. The bayes factor also indicates a positive evidence not strong like previous model.

### Answer 3(a)

```
model {  
  for (i in 1:length(blocks))  
  {  
    blocks[i] ~ dpois(lambda[i])  
    log(lambda[i]) <- logmin[i] + beta.pos[pos[i]] + beta.height*htscaled[i]  
    blocksrep[i] ~ dpois(lambda[i])  
  }  
  beta.height ~ dnorm(0, 0.0001)  
  for (i in 1:max(pos)) {  
    beta.pos[i] ~ dnorm(0, 0.0001)  
  }  
}}
```

```
d2 <- list(blocks = df$BLK, logmin = log(df$MIN), htscald =  
as.vector(scale(df$Ht)), pos = unclass(df$Pos))  
  
inits2 <-  
list(list(beta.pos=c(100,100,100),beta.height=10,.RNG.name="base::Wichmann-  
Hill",.RNG.seed=1981),  
list(beta.pos=c(100,100,-100), beta.height=-10,.RNG.name="base::Wichmann-  
Hill",.RNG.seed=1982),  
list(beta.pos=c(100,-100,100), beta.height=-10,.RNG.name="base::Wichmann-  
Hill",.RNG.seed=1983),  
list(beta.pos=c(100,-100,-100), beta.height=10,.RNG.name="base::Wichmann-  
Hill",.RNG.seed=1984))  
library(rjags)  
  
m2 <- jags.model("C://Users//amana//Downloads//Shots_blocked.bug", d2,  
inits2, n.chains=4, n.adapt=1000)  
  
## Compiling model graph  
##   Resolving undeclared variables  
##   Allocating nodes  
## Graph information:  
##   Observed stochastic nodes: 15  
##   Unobserved stochastic nodes: 19  
##   Total graph size: 120  
##  
## Initializing model
```

```

update(m2, 1000) # burn-in
x6 <- coda.samples(m2,
c("beta.pos", "beta.height", "blocksrep", "lambda"), n.iter=50000)
gelman.diag(x6[,1:19], autoburnin=FALSE)

## Potential scale reduction factors:
##
##               Point est. Upper C.I.
## beta.height           1           1
## beta.pos[1]           1           1
## beta.pos[2]           1           1
## beta.pos[3]           1           1
## blocksrep[1]          1           1
## blocksrep[2]          1           1
## blocksrep[3]          1           1
## blocksrep[4]          1           1
## blocksrep[5]          1           1
## blocksrep[6]          1           1
## blocksrep[7]          1           1
## blocksrep[8]          1           1
## blocksrep[9]          1           1
## blocksrep[10]         1           1
## blocksrep[11]         1           1
## blocksrep[12]         1           1
## blocksrep[13]         1           1
## blocksrep[14]         1           1
## blocksrep[15]         1           1
##
## Multivariate psrf
##
## 1

effectiveSize(x6[,1:4])

## beta.height beta.pos[1] beta.pos[2] beta.pos[3]
## 11279.08 12486.00 14084.74 41034.70

```

### Answer 3(b)

```

summary(x6[,1:4])

##
## Iterations = 2001:52000
## Thinning interval = 1
## Number of chains = 4
## Sample size per chain = 50000
##
## 1. Empirical mean and standard deviation for each variable,
##    plus standard error of the mean:
##
##               Mean      SD Naive SE Time-series SE

```

```
## beta.height  1.002 0.2766 0.0006185      0.0026047
## beta.pos[1] -5.286 0.6084 0.0013605      0.0054464
## beta.pos[2] -4.507 0.2886 0.0006454      0.0024324
## beta.pos[3] -4.451 0.1788 0.0003998      0.0008847
##
## 2. Quantiles for each variable:
##
##           2.5%    25%    50%    75%  97.5%
## beta.height  0.4735  0.8131  0.9966  1.184  1.561
## beta.pos[1] -6.5144 -5.6891 -5.2732 -4.871 -4.125
## beta.pos[2] -5.0939 -4.6969 -4.4990 -4.307 -3.965
## beta.pos[3] -4.8143 -4.5693 -4.4472 -4.328 -4.115
```

### Answer 3(c)

```
x7 <- as.matrix(x6)

post.samp <- x7[, "beta.height"]
post.samp.change = exp(post.samp)
quantile(post.samp.change, c(0.025, 0.975))

##      2.5%    97.5%
## 1.605604 4.762949
```

Since the lower end of 95 central interval is greater than 1 (~1.6) this indicates greater height is associated with higher blocking rate.

### Answer 3(d)

```
lambdas <- as.matrix(x6)[, paste("lambda[", 1:nrow(df), "]", sep="")]
blocksrep <- as.matrix(x6)[, paste("blocksrep[", 1:nrow(df), "]", sep="")]
Tchi <- numeric(nrow(blocksrep))
Tchirep <- numeric(nrow(blocksrep))

for(s in 1:nrow(blocksrep)){
  Tchi[s] <- sum((df$BLK - lambdas[s,])^2 / lambdas[s,])
  Tchirep[s] <- sum((blocksrep[s,] - lambdas[s,])^2 / lambdas[s,])
}
mean(Tchirep >= Tchi)

## [1] 0.00707
```

The low p values indicates evidence of a problem.

### Answer 3 (e)(i)

```
for (i in 1:nrow(df))
{
  df$p_value[i] <- mean(blocksrep[,i] > df$BLK[i])
}

df[, c("Player", "p_value")]
```

##	Player	p_value
## 1	Bezhanishvili, Giorgi	0.533540
## 2	Cayce, Drew	0.058630
## 3	De La Rosa, Adonis	0.985950
## 4	Dosunmu, Ayo	0.705930
## 5	Feliz, Andres	0.829950
## 6	Frazier, Trent	0.821880
## 7	Griffin, Alan	0.007880
## 8	Griffith, Zach	0.185145
## 9	Jones, Tevian	0.899035
## 10	Jordan, Aaron	0.132660
## 11	Kane, Samba	0.001975
## 12	Nichols, Kipper	0.238850
## 13	Oladimeji, Samson	0.184070
## 14	Underwood, Tyler	0.269500
## 15	Williams, Da'Monte	0.046210

### Answer 3 (e)(ii)

One of the player with p values less than .05 is Kane, Samba

### Answer 3 (e)(iii)

Some of the players have probability close to 1 - “De La Rosa, Adonis” and “Jones, Tevian” since they blocked less shots than the play time and height would suggests. Hence the replicated values are greater than actual values in majority of replicates samples.