

# Analysis of PER index in modern NBA history (1980-2019)

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STATISTICAL DATA ANALYSIS MOD.A

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# Index

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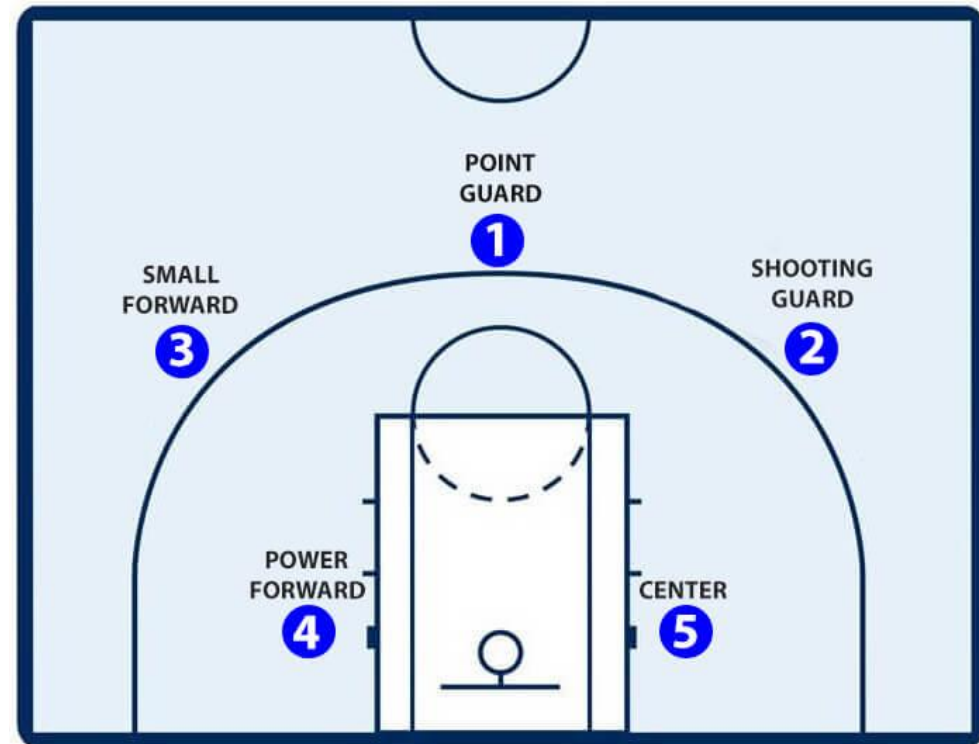
- Introduction
- Dataset description
- Explorative data analysis
- Inferential data analysis
- Conclusions and future developments

# Introduction

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Five basketball positions:

1. Point Guard (PG)
2. Shooting Guard (SG)
3. Small Forward (SF)
4. Power Forward (PF)
5. Center (C)



# Introduction

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- › How much do statistics matter in determining success in basketball?

- <https://www.interbasket.net/forums/showthread.php?29041-Modern-Basketball-and-Importance-of-Statistics>

- › “Many stats matter. End of story. Basketball, Football, Baseball, Hockey, Soccer, you pick the sport, there are statistics which really matter and cut to the core of the game. Understanding them is critically important.”

“Many stats don't matter. There are a lot of stats people obsess over that actually don't say much.”

- <https://www.forbes.com/sites/quora/2016/05/10/how-much-do-statistics-matter-in-determining-success-in-sports/6ba24b9ef802>

# Introduction

## › PER index

$$uPER = \frac{1}{min} \times \left( 3P + \left[ \frac{2}{3} \times AST \right] + \left[ \left( 2 - factor \times \frac{tmAST}{tmFG} \right) \times FG \right] + \left[ 0.5 \times FT \times \left( 2 - \frac{1}{3} \times \frac{tmAST}{tmFG} \right) \right] - (VOP \times TO) - [VOP \times DRBP \times (FGA - FG)] - [VOP \times 0.44 \times (0.44 + (0.56 \times DRBP)) \times (FTA - FT)] \right. \\ \left. + [VOP \times (1 - DRBP) \times (TRB - ORB)] + (VOP \times DRBP \times ORB) + (VOP \times STL) + (VOP \times DRBP \times BLK) - \left[ PF \times \left( \frac{lgFT}{lgPF} - 0.44 \times \frac{lgFTA}{lgPF} \times VOP \right) \right] \right)$$

$$- factor = \frac{2}{3} - \left[ \left( 0.5 \times \frac{lgAST}{lgFG} \right) / \left( 2 \times \frac{lgFG}{lgFT} \right) \right]$$

$$- VOP = \frac{lgPTS}{lgFGA - lgORB + lgTO + 0.44 \times lgFTA}$$

$$- DRBP = \frac{lgTRB - lgORB}{lgTRB}$$

$$PER = \left( uPER \times \frac{lgPace}{tmPace} \right) \times \frac{15}{lg uPER}$$

All-time great season	35.0+
Runaway MVP candidate	30.0-35.0
Strong MVP candidate	27.5-30.0
Weak MVP candidate	25.0-27.5
Definite All-Star	22.5-25.0
Borderline All-Star	20.0-22.5
Second offensive option	18.0-20.0
Third offensive option	16.5-18.0
Slightly above-average player	15.0-16.5
Rotation player	13.0-15.0
Non-rotation player	11.0-13.0
Fringe roster player	9.0-11.0
Player who won't stick in the league	0-9.0

# Dataset description

Dataset source: <https://www.kaggle.com/lancharro5/seasons-stats-50-19>

26063 observations and 49 variables

## 1. Removal of unnecessary/redundant variables

<b>Pos</b>	Player's position
<b>G</b>	Games (matches played)
<b>MP</b>	Minutes Played
<b>PER</b>	Player Efficiency Rating; PER is a rating developed by ESPN.com
<b>TS</b>	True Shooting Percentage is a measure of shooting efficiency that takes into account field goals, 3-point field goals, and free throws
<b>TRB%</b>	Total Rebound Percentage is an estimate of the percentage of available rebounds a player grabbed while he was on the floor
<b>AST%</b>	Assist Percentage is an estimate of the percentage of teammate field goals a player assisted while he was on the floor
<b>STL%</b>	Steal Percentage is an estimate of the percentage of opponent possessions that end with a steal by the player while he was on the floor
<b>BLK%</b>	Block Percentage is an estimate of the percentage of opponent two-point field goal attempts blocked by the player while he was on the floor
<b>TOV%</b>	Turnover percentage is an estimate of turnovers per 100 plays
<b>FG%</b>	Field Goal Percentage
<b>3P%</b>	3-Point Field Goal Percentage
<b>2P%</b>	2-Point Field Goal Percentage
<b>eFG%</b>	Effective Field Goal Percentage. This statistic adjusts for the fact that a 3-point field goal is worth one more point than a 2-point field goal <sup>1</sup>
<b>FT%</b>	Free Throw Percentage
<b>PTS</b>	Total points scored

# Dataset description

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Dataset source: <https://www.kaggle.com/lancharro5/seasons-stats-50-19>

26063 observations and 49 variables

## 2. Filtering

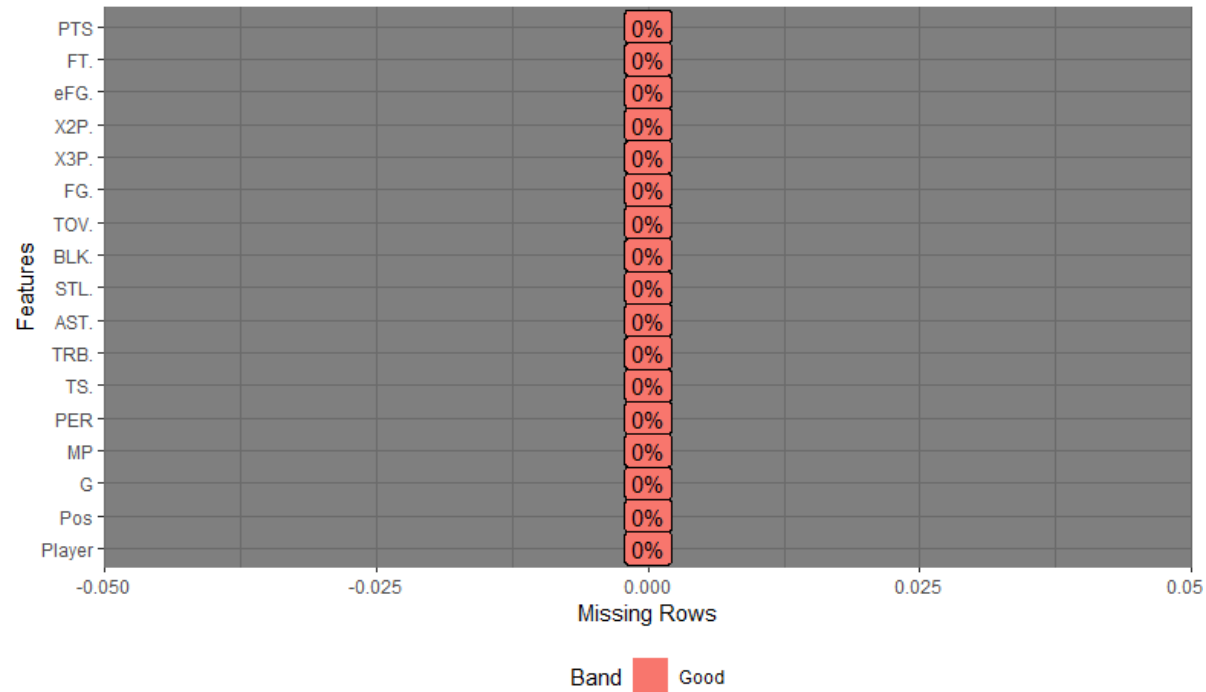
- years for the analysis to 1980-2019 (most of the variables were introduced starting from 1975, the latest is 3P and has been available since 1980)
- minimum threshold: at least 10 games played, and for at least 12 minutes per game (a quarter is 12 min in NBA, for a total of 120 minutes)
- double-counting of player statistics: error introduced by the way data was recorded for seasons in which a player was traded  
→ Merging

2842 observations and 17 variables

# Dataset description

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## Missing values





# Explorative data analysis

Main statistical indices for the quantitative variables of the data set

PER	TS%	FG%	eFG%	TOV%
Min. : 0.50	Min. :0.1590	Min. :0.1500	Min. :0.1500	Min. :0.0140
1st Qu.: 9.75	1st Qu.:0.4790	1st Qu.:0.4060	1st Qu.:0.4404	1st Qu.:0.1198
Median :11.94	Median :0.5108	Median :0.4393	Median :0.4721	Median :0.1434
Mean :12.09	Mean :0.5070	Mean :0.4406	Mean :0.4691	Mean :0.1489
3rd Qu.:14.10	3rd Qu.:0.5393	3rd Qu.:0.4749	3rd Qu.:0.5010	3rd Qu.:0.1729
Max. :27.77	Max. :0.7460	Max. :0.7310	Max :0.7310	Max. :0.3740

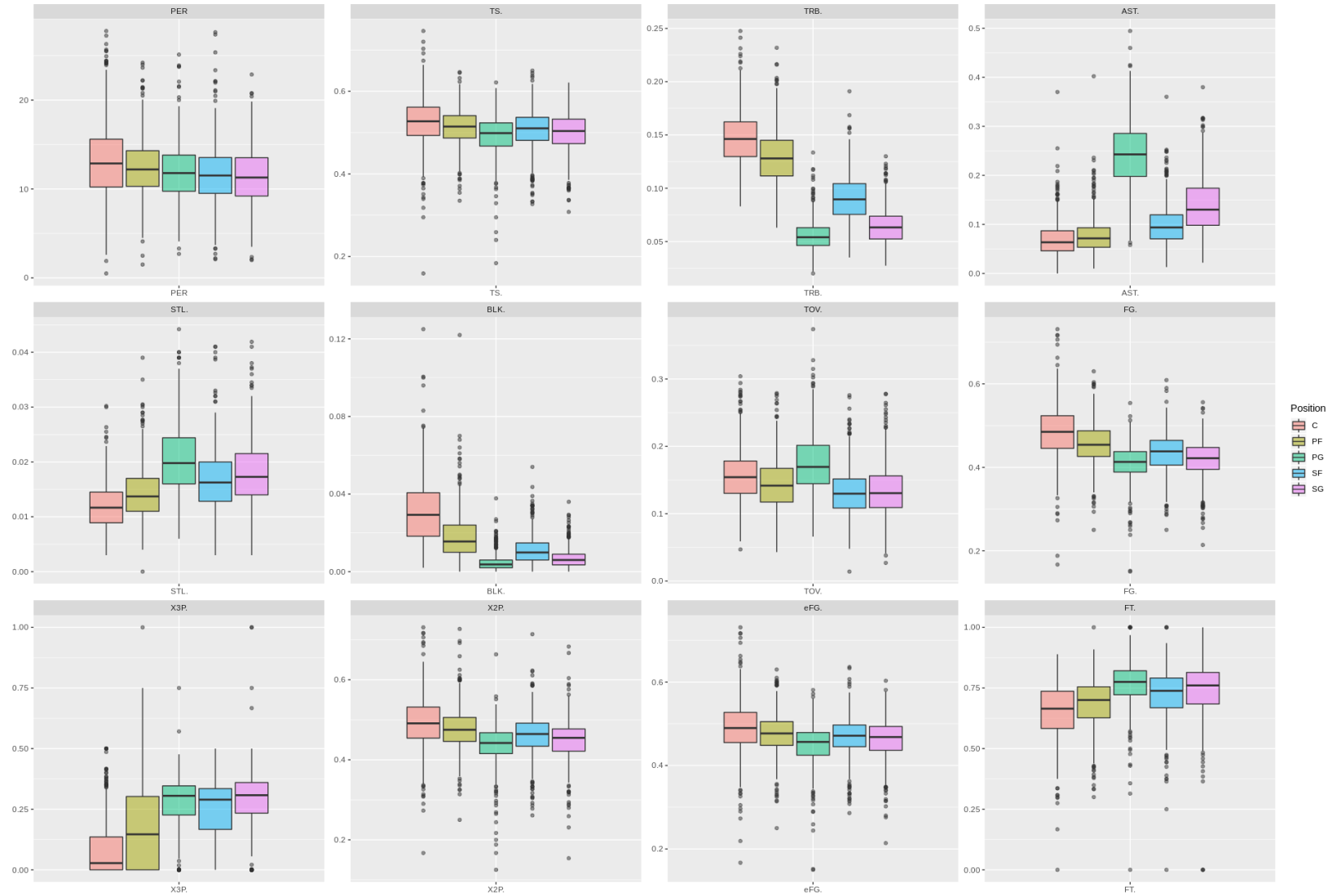
AST%	STL%	BLK%	TRB%
Min. :0.0000	Min. :0.00000	Min. :0.00000	Min. :0.02000
1st Qu.:0.0670	1st Qu.:0.01200	1st Qu.:0.00500	1st Qu.:0.06185
Median :0.0992	Median :0.01550	Median :0.01000	Median :0.09100
Mean :0.1256	Mean :0.01638	Mean :0.01466	Mean :0.09789
3rd Qu.:0.1688	3rd Qu.:0.02000	3rd Qu.:0.01929	3rd Qu.:0.13069
Max. :0.4943	Max. :0.04420	Max. :0.12500	Max. :0.24760

X2P%	X3P%	FT%
Min. :0.1250	Min. :0.0000	Min. :0.0000
1st Qu.:0.4318	1st Qu.:0.0666	1st Qu.:0.6540
Median :0.4643	Median :0.2500	Median :0.7320
Mean :0.4632	Mean :0.2121	Mean :0.7119
3rd Qu.:0.4957	3rd Qu.:0.3330	3rd Qu.:0.7880
Max. :0.7310	Max. :1.0000	Max. :1.0000

POS				
C	PF	PG	SF	SG
513	512	492	506	536

The analysis will focus on finding the features that best distinguish players' positions and, based on them, obtain a good model for PER.

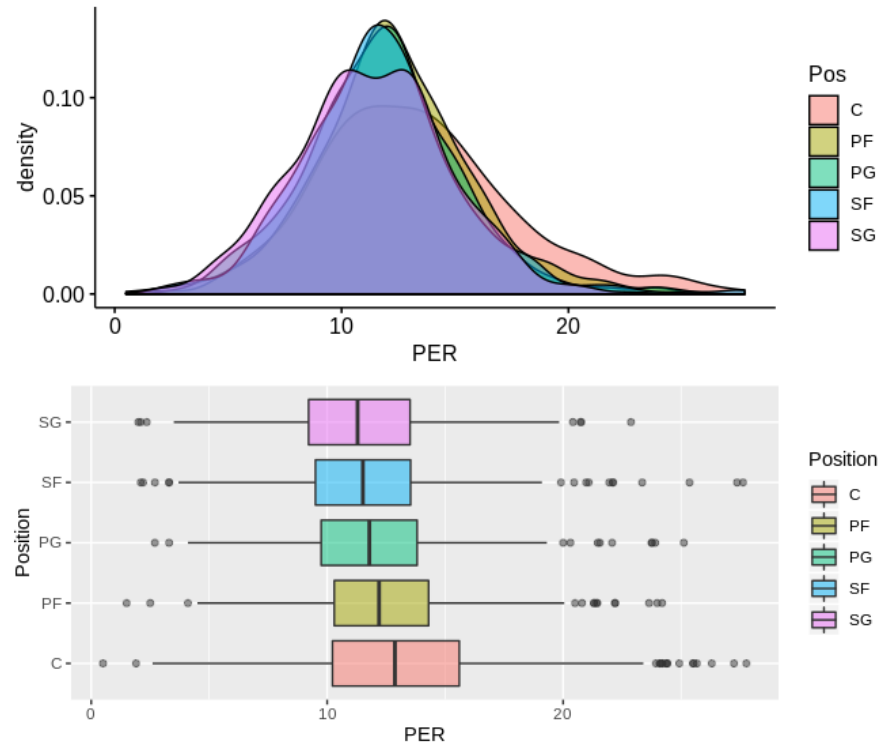
Multiple boxplots by position



# Explorative data analysis

BOX-PLOTS

# PER

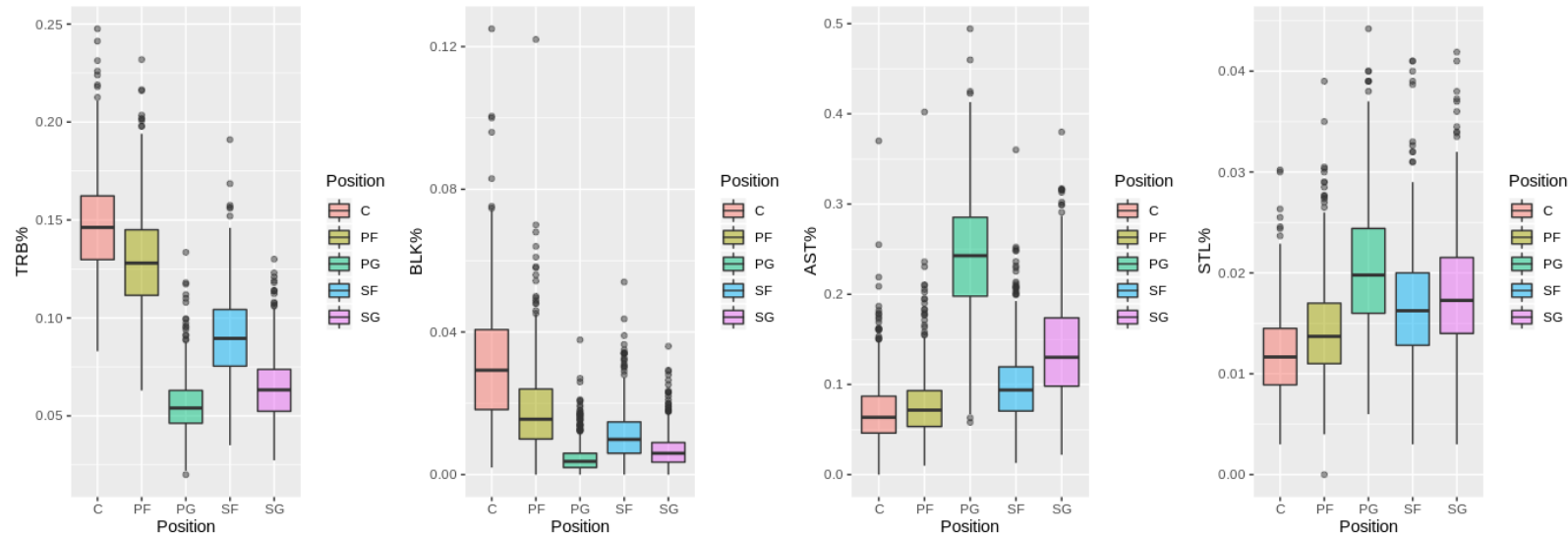


# Explorative data analysis

## BOX-PLOTS

Although we expect there is no difference among positions, it seems that Centers are more performing (on average) than the others.

Criticism made against PER: tendency to reward inefficient shooting, so a player can be an inefficient scorer and simply inflate his value by taking a large number of shots.



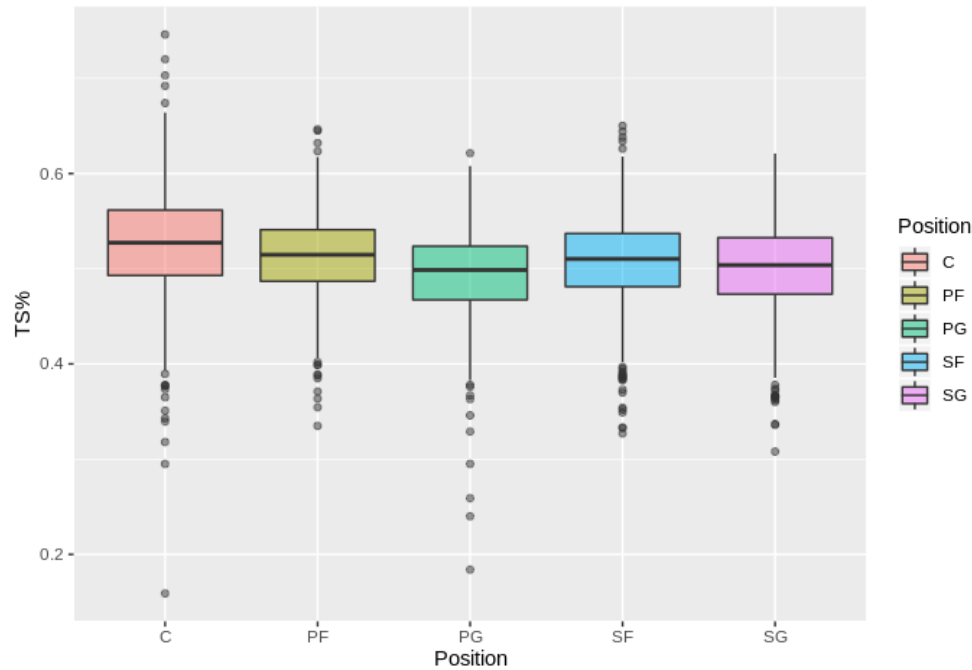
TRB%: we see that C and PF prevail (on average), then there is SF (as it plays close to the 3-point line), while SG and PG are the lowest as they are usually those furthest from the basket.

AST%: PG obviously dominates, because he is the ball carrier and sets the action to send his teammates to the basket; SG follows, while SF, PF and C values are lower on average because they are the point makers.

STL%: on average PG, SG and SF have higher values, because they guard the ball carriers of the opposite team, while C and PF tend to prevent opponents' shots; indeed, C and PF have higher values regarding to blocking percentage (BLK%).

# Explorative data analysis

## BOX-PLOTS



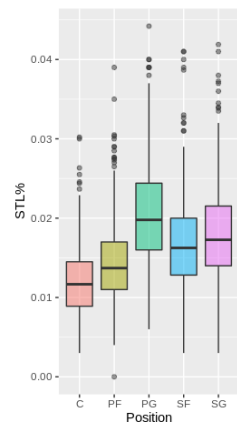
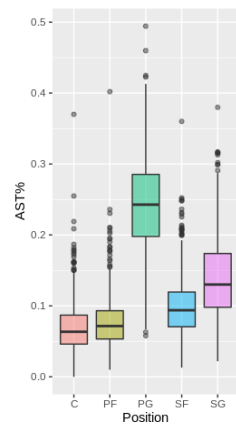
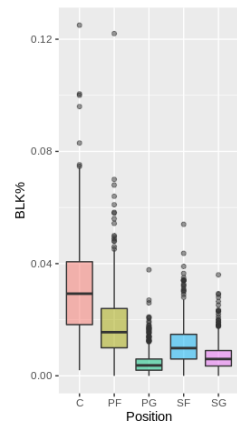
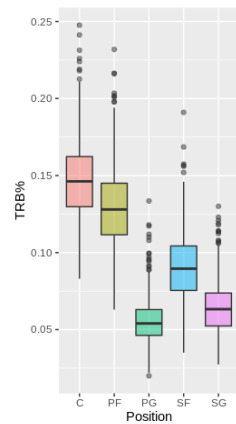
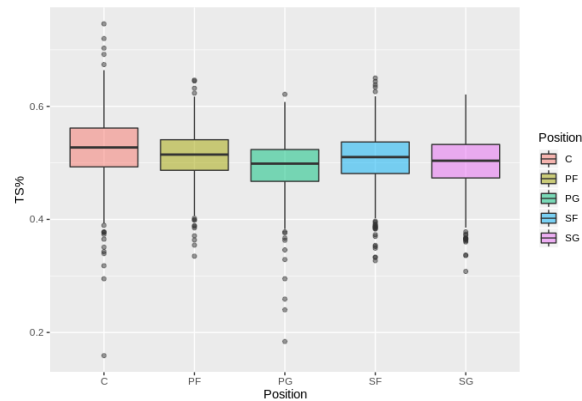
# Explorative data analysis

The distribution of TS% seems to not depend on player position, indeed mean values are quite equal.

TS% reflects a player's scoring ability, so, regardless of position, it has a certain importance.

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BOX-PLOTS



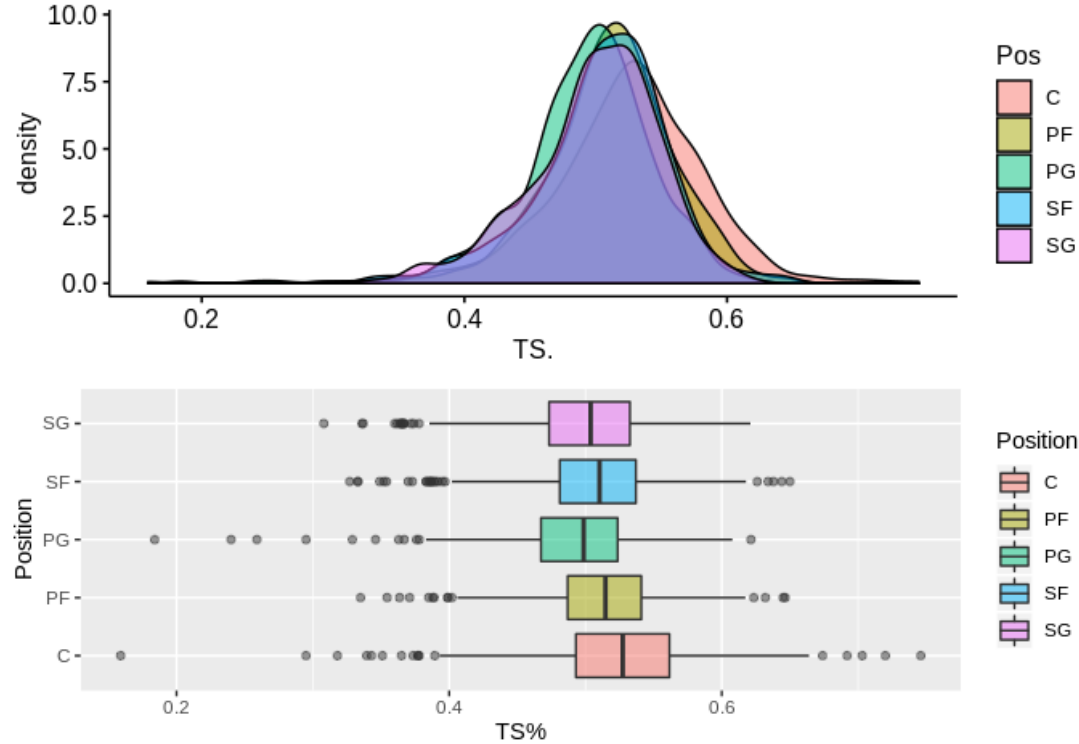
The skills that most distinguish the types of player are TRB%, AST%, STL%, BLK%: the pairs (AST%, STL%) and (TRB%, BLK%) are good descriptors for the players, respectively, outside the 3-point line and inside the 3-point line.

It is on the basis of this simple reasoning that we subsequently used such variables to characterize our model.

# Explorative data analysis

BOX-PLOTS

# TS%



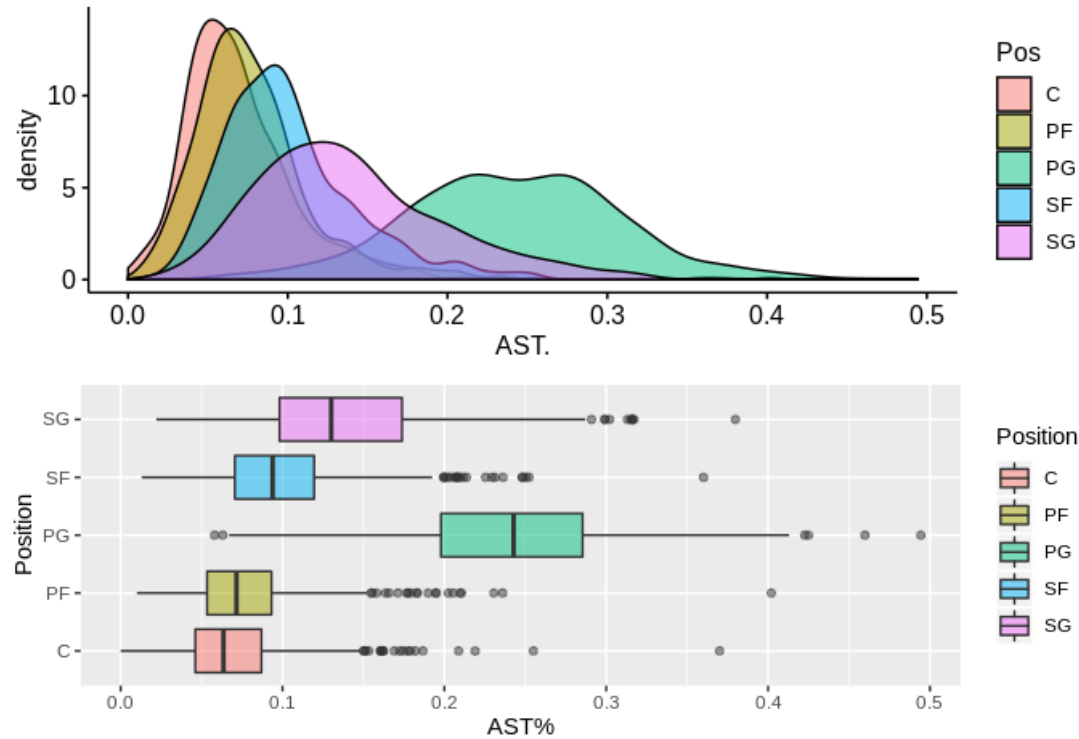
## Explorative data analysis

FURTHER ANALYSIS

It is observed that conditional distributions are all approximately symmetric, with PG presenting a skewness in module greater than 1 due to the presence of many outliers under the minimum of the box-plot.

$mean \lesssim median$

# AST%



## Explorative data analysis

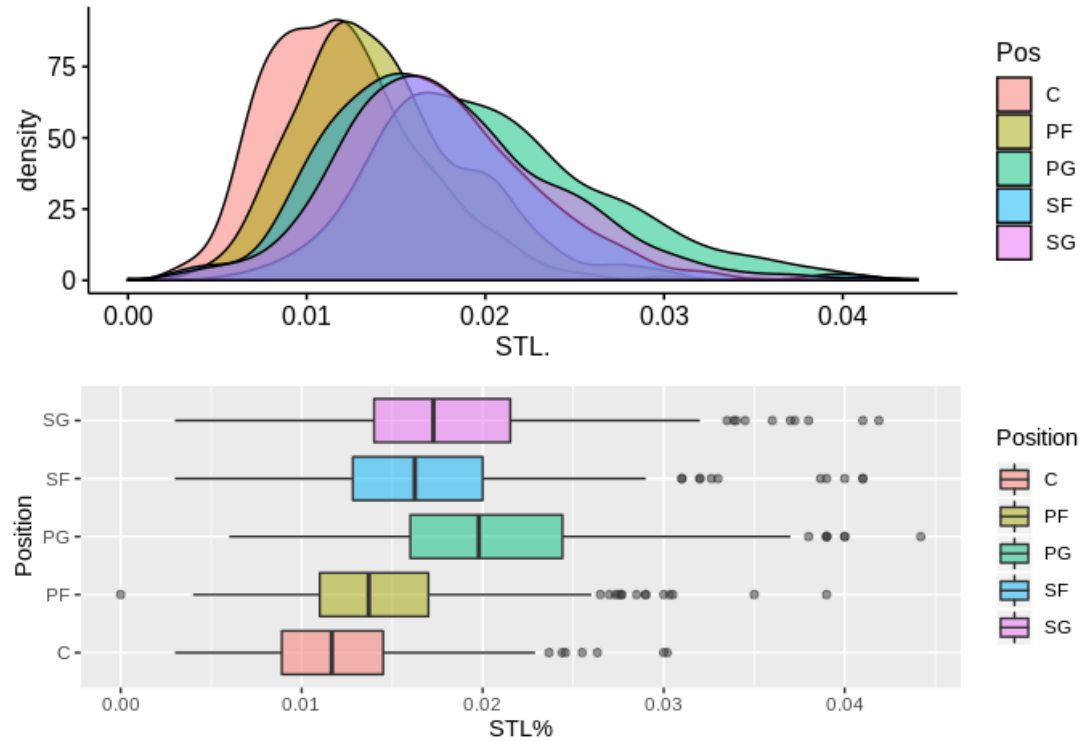
### FURTHER ANALYSIS

The conditional distributions are asymmetric (positive asymmetry); skewness values significantly different from zero, except for PG distribution, which seems quite symmetric (it seems to be bimodal).

$mean > median > mode$



# STL%



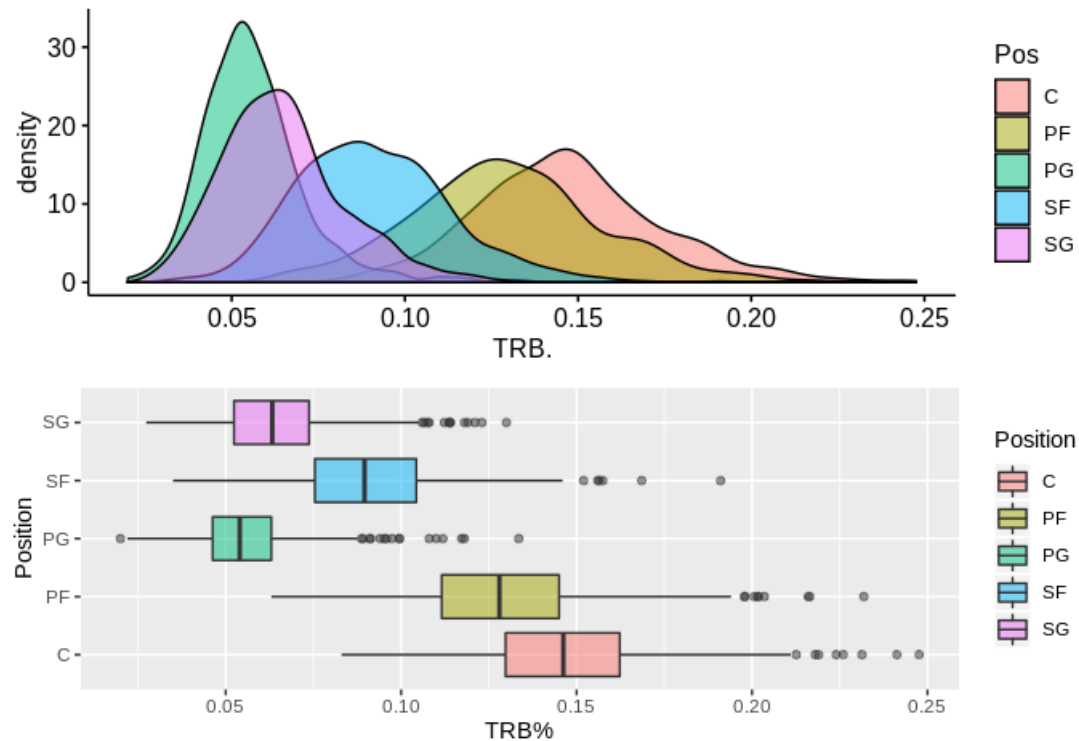
The conditional distributions are quite symmetric, they show a very slight positive asymmetry.

$mean \gtrsim median \gtrsim mode$

## Explorative data analysis

FURTHER ANALYSIS

# TRB%



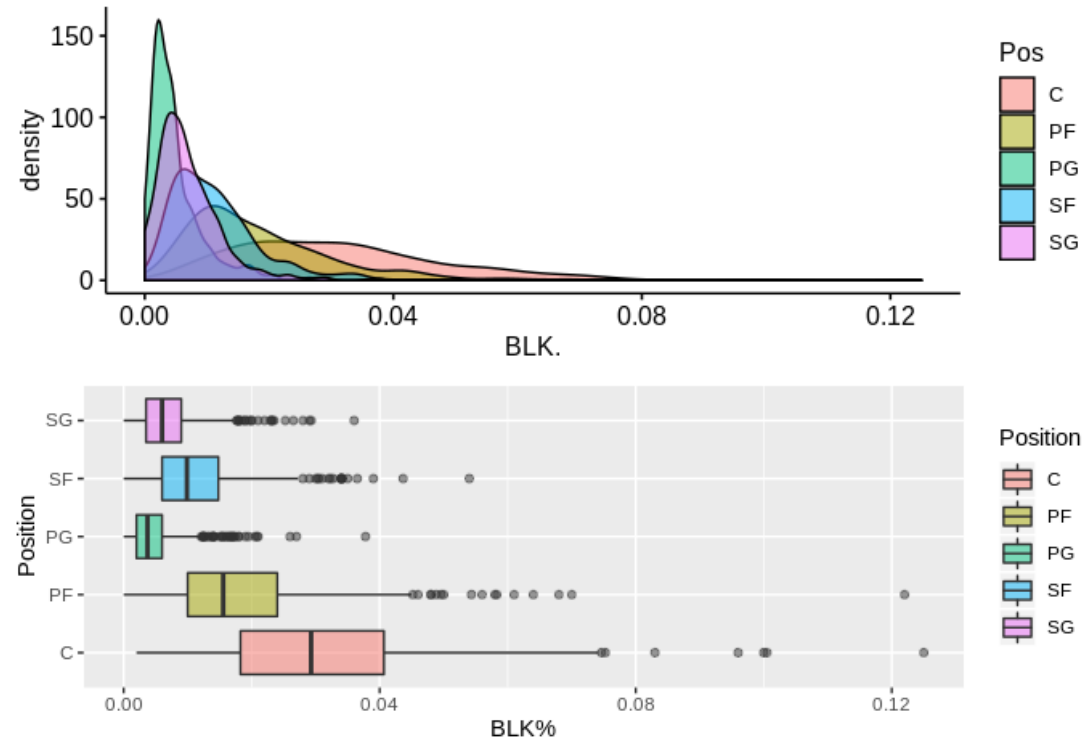
## Explorative data analysis

### FURTHER ANALYSIS

Analyzing mean and median we note that they are roughly equal for all conditioned distributions, however there is a significant presence of outliers above the maximum of the box-plot.

$$\text{mean} \gtrsim \text{median}$$

# BLK%

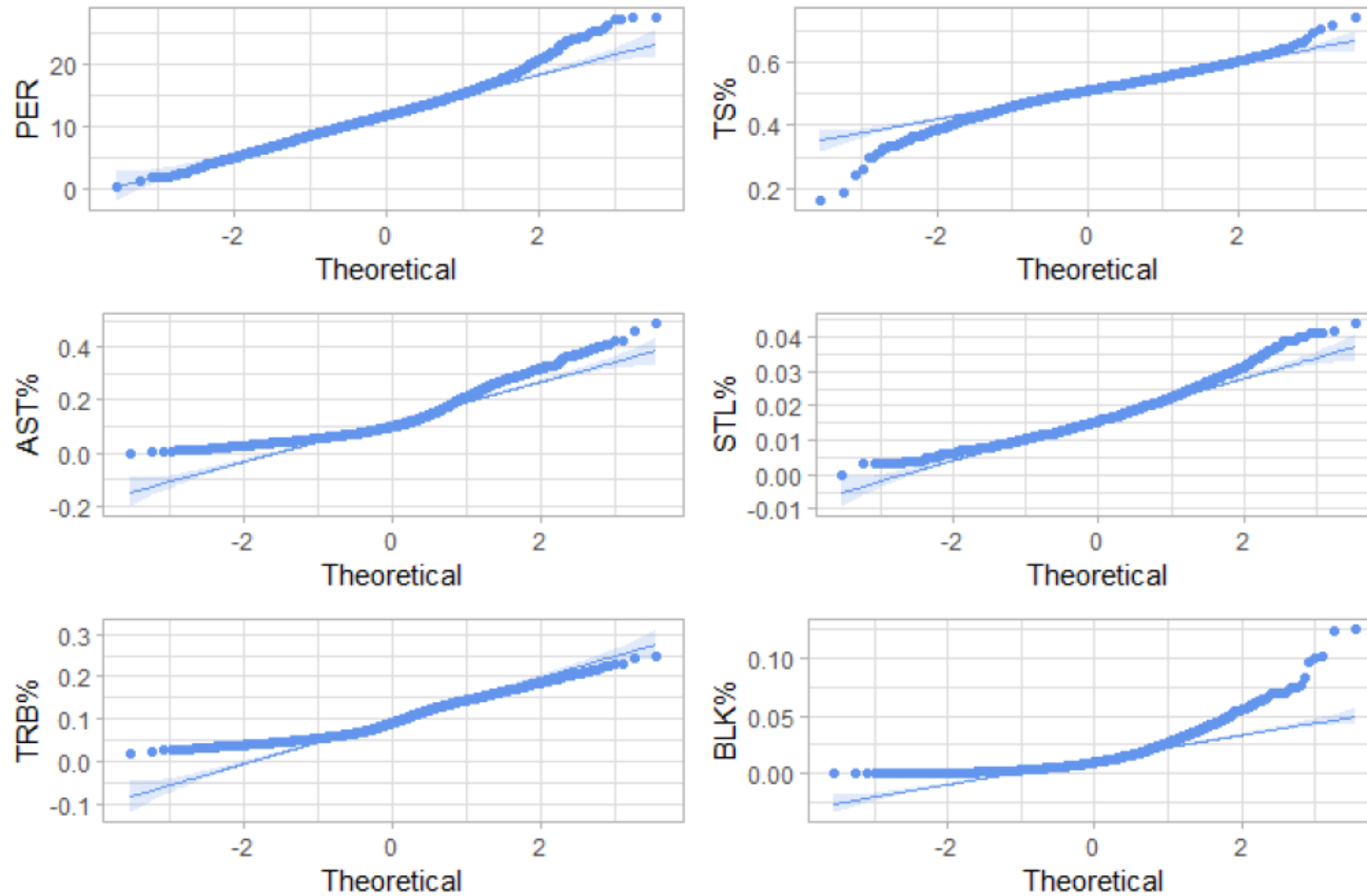


## Explorative data analysis

### FURTHER ANALYSIS

All the conditional distribution show a positive asymmetry, and skewness values noticeably different from zero. AS for TRB%, there is a significant presence of outliers above the maximum of the boxplot.

$$mean \gtrsim median \gtrsim mode$$

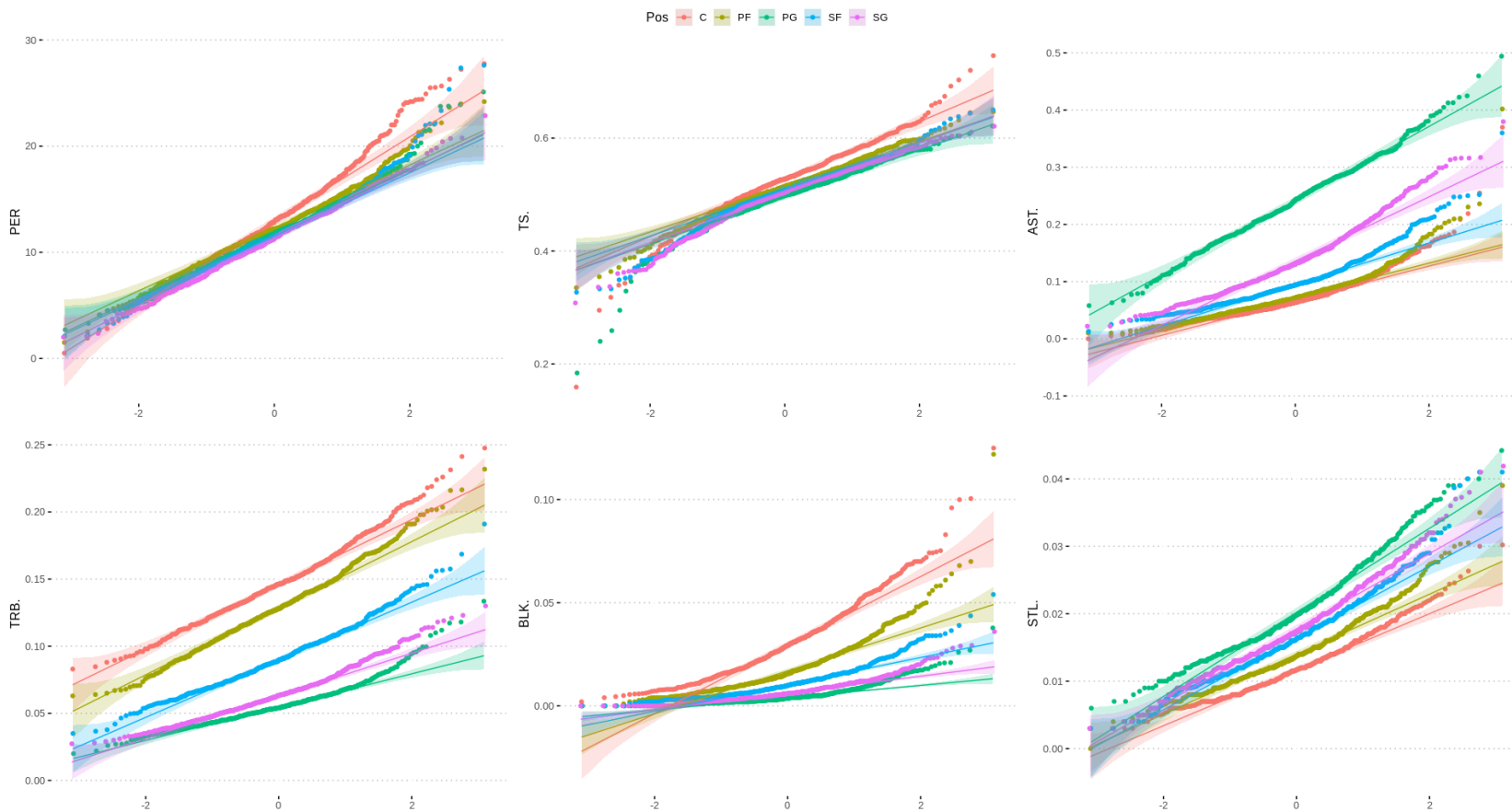


# Explorative data analysis

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## Q-Q PLOTS

The Q-Q Plot is the graphical representation of the quantiles of a distribution. It compares the cumulative distribution of the observed variable with the cumulative distribution of the normal: if the observed variable has a normal distribution, the points of this joint distribution thicken on the diagonal.

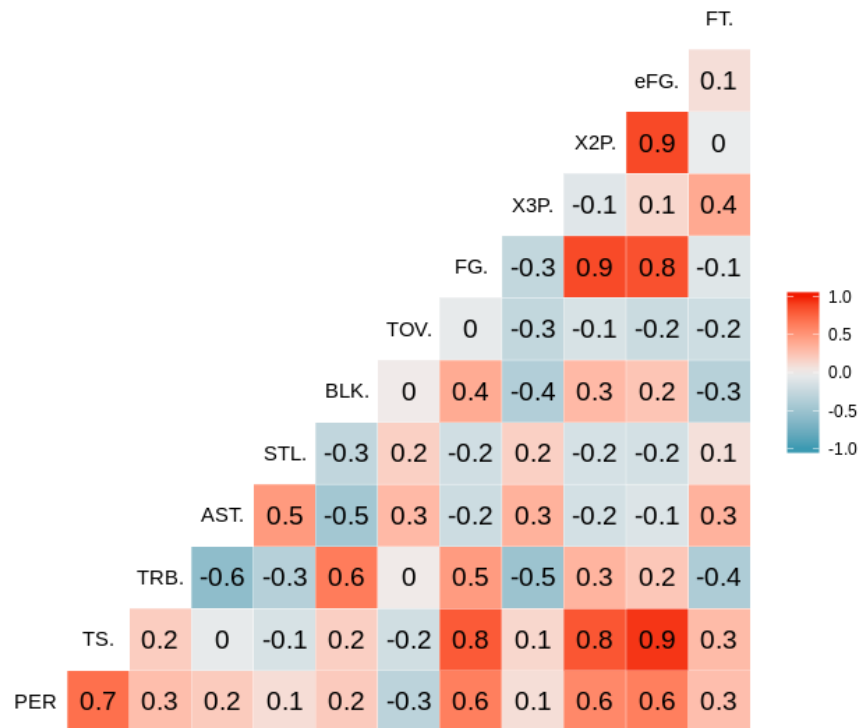


# Explorative data analysis

Q-Q PLOTS

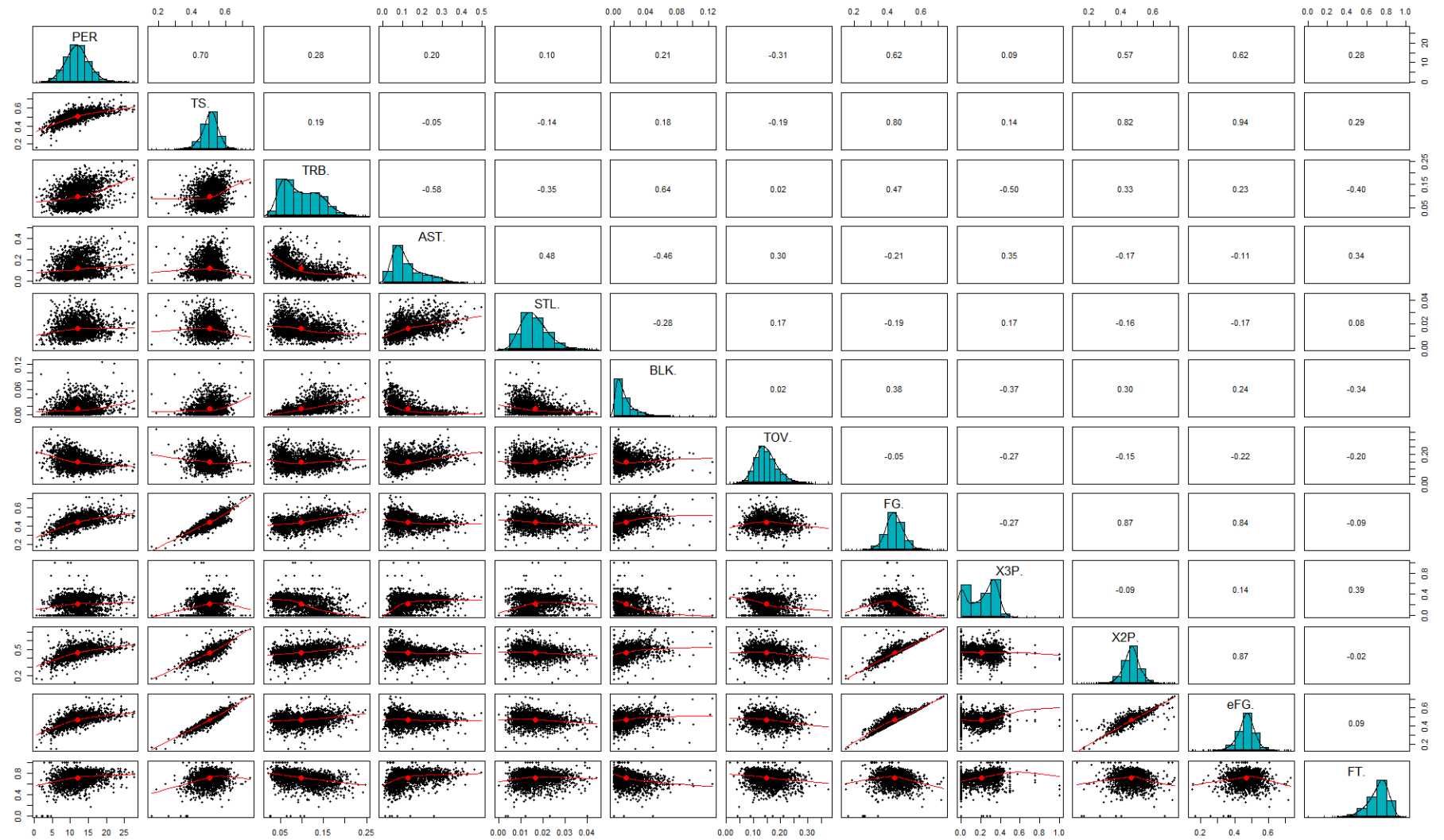
# Explorative data analysis

## Variables correlation



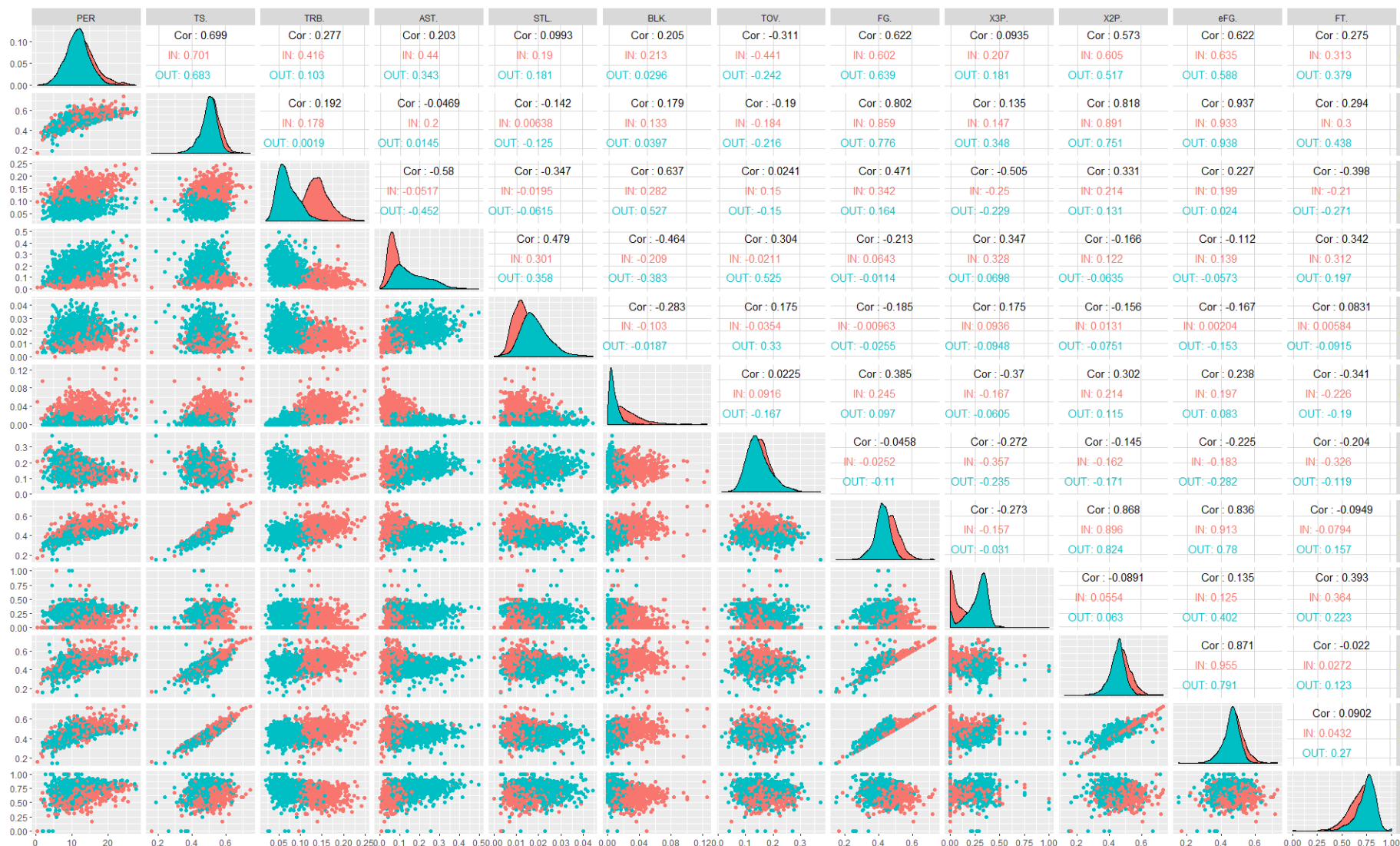
The correlation between PER and TS% is quite high (0.7), but it is very low with the other variables (TRB%, AST%, STL%, BLK%). This result will be used to set up a simple linear regression model that has as dependent variable PER and as explanatory variable TS%.

## Variables correlation



## Variables correlation

Furthermore, we will try to add the pairs (AST%, STL%) and (TRB%, BLK%), respectively, for the OUT and IN subsets (subsets defined taking as reference the 3-point line: PG, SG and SF are OUT, PF and C are IN); although these are not very correlated with PER, from the analysis of the box-plots we have seen that they separate the IN/OUT groups quite well, so we will try to create two separate models (one per each subset) and we will compare the results with those of the simple model.





# Inferential data analysis

## Linear Regression Models

- **simple LM1:**  $PER \sim TS\%$

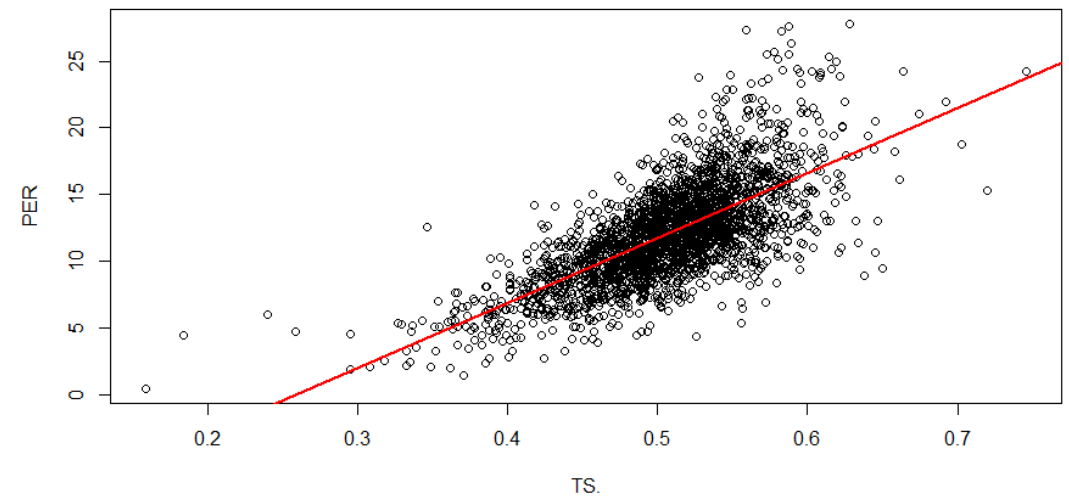
```
Call:
lm(formula = PER ~ TS., data = pl_stats)

Residuals:
    Min       1Q   Median       3Q      Max
-9.5799 -1.6269 -0.1548  1.4348 12.7250

Coefficients:
            Estimate Std. Error t value Pr(>|t|)
(Intercept) -12.6474    0.5029  -25.15  <2e-16 ***
TS.          48.7889    0.9866   49.45  <2e-16 ***
---
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 2.626 on 2557 degrees of freedom
Multiple R-squared:  0.4889,    Adjusted R-squared:  0.4887 
F-statistic: 2446 on 1 and 2557 DF,  p-value: < 2.2e-16
```

$R^2_{adj} = 0.49$ , quite low



# Inferential data analysis

## Linear Regression Models

- **multiple LM2:**  $PER \sim TS\% + AST\% + STL\%$  on subset `pl_stats_xpos$threepointline == 'OUT'`

```
Call:
lm(formula = PER ~ TS. + AST. + STL., data = subset_out)

Residuals:
    Min       1Q   Median       3Q      Max
-8.4870 -1.3972 -0.1021  1.2979 10.7478

Coefficients:
            Estimate Std. Error t value Pr(>|t|)
(Intercept) -15.6201    0.5955  -26.23  <2e-16 ***
TS.          47.5229    1.1047   43.02  <2e-16 ***
AST.         11.3318    0.7209   15.72  <2e-16 ***
STL.         91.8428    9.3810    9.79  <2e-16 ***
---
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 2.15 on 1530 degrees of freedom
Multiple R-squared:  0.6025,    Adjusted R-squared:  0.6017
F-statistic: 772.9 on 3 and 1530 DF,  p-value: < 2.2e-16
```

$$R^2_{adj} = 0.60$$

- **multiple LM3:**  $PER \sim TS\% + TRB\% + BLK\%$  on subset `pl_stats_xpos$threepointline == 'IN'`

```
Call:
lm(formula = PER ~ TS. + TRB. + BLK., data = subset_in)

Residuals:
    Min       1Q   Median       3Q      Max
-9.5689 -1.6630 -0.0731  1.5152  9.8947

Coefficients:
            Estimate Std. Error t value Pr(>|t|)
(Intercept) -17.2816    0.8116  -21.29  <2e-16 ***
TS.          46.8358    1.5046   31.13  <2e-16 ***
TRB.         39.7602    2.9450   13.50  <2e-16 ***
BLK.         11.0883    5.0875    2.18  0.0295 *
---
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 2.551 on 1021 degrees of freedom
Multiple R-squared:  0.5808,    Adjusted R-squared:  0.5796
F-statistic: 471.5 on 3 and 1021 DF,  p-value: < 2.2e-16
```

$$R^2_{adj} = 0.58$$

# Inferential data analysis

## Linear Regression Models

- **multiple LM4:** now we try to use only one other variable (and not two) with TS%, in particular we choose the one which is more correlated to PER -> in this case it is AST% :  $PER \sim TS\% + AST\%$  on subset `pl_stats_xpos$threepointline == 'OUT'`

```
Call:
lm(formula = PER ~ TS. + AST., data = subset_out)

Residuals:
    Min       1Q   Median       3Q      Max
-9.552 -1.461 -0.045  1.283 11.762

Coefficients:
            Estimate Std. Error t value Pr(>|t|)
(Intercept) -13.5800    0.5749  -23.62  <2e-16 ***
TS.           46.0162    1.1273   40.82  <2e-16 ***
AST.          13.8938    0.6922   20.07  <2e-16 ***
---
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 2.216 on 1531 degrees of freedom
Multiple R-squared:  0.5776,    Adjusted R-squared:  0.577
F-statistic: 1047 on 2 and 1531 DF,  p-value: < 2.2e-16
```

$$R^2_{adj} = 0.58$$

- **multiple LM5:** now we try to use only one other variable (and not two) with TS%, in particular we choose the one which is more correlated to PER -> in this case it is TRB% :  $PER \sim TS\% + TRB\%$  on subset `pl_stats_xpos$threepointline == 'IN'`

```
Call:
lm(formula = PER ~ TS. + TRB., data = subset_in)

Residuals:
    Min       1Q   Median       3Q      Max
-9.7138 -1.6820 -0.0321  1.5290 10.1713

Coefficients:
            Estimate Std. Error t value Pr(>|t|)
(Intercept) -17.3883    0.8116  -21.42  <2e-16 ***
TS.           47.1216    1.5017   31.38  <2e-16 ***
TRB.          41.4637    2.8446   14.58  <2e-16 ***
---
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 2.556 on 1022 degrees of freedom
Multiple R-squared:  0.5788,    Adjusted R-squared:  0.578
F-statistic: 702.3 on 2 and 1022 DF,  p-value: < 2.2e-16
```

$$R^2_{adj} = 0.58$$

# Inferential data analysis

## Linear Regression Models

- **multiple LM6:**  $PER \sim TS\% + AST\% + STL\% + TRB\% + BLK\%$

```
Call:
lm(formula = PER ~ TS. + AST. + STL. + TRB. + BLK., data = pl_stats_xpos)

Residuals:
    Min       1Q   Median       3Q      Max
-8.8374 -1.3380 -0.0869  1.2590  9.3712

Coefficients:
              Estimate Std. Error t value Pr(>|t|)
(Intercept) -18.5351     0.4390  -42.221  < 2e-16 ***
TS.           45.2643     0.8015   56.472  < 2e-16 ***
AST.          20.0168     0.6858   29.189  < 2e-16 ***
STL.          84.4181     7.4315   11.359  < 2e-16 ***
TRB.          35.8811     1.4007   25.616  < 2e-16 ***
BLK.          18.0815     3.7700    4.796 1.71e-06 ***
---
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 2.064 on 2553 degrees of freedom
Multiple R-squared:  0.6847,    Adjusted R-squared:  0.6841
F-statistic: 1109 on 5 and 2553 DF,  p-value: < 2.2e-16
```

$R^2_{adj} = 0.68$   
way better than *LM1*, but we  
used five variables, not one

# Inferential data analysis

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## Linear Regression Models

We try to reduce the number of variables, excluding BLK% which shows a  $\Pr(>|t|)$  greater than others,  $LM7: PER \sim TS\% + AST\% + STL\% + TRB\%$

```
Call:
lm(formula = PER ~ TS. + AST. + STL. + TRB., data = pl_stats_xpos)
```

Residuals:

Min	1Q	Median	3Q	Max
-8.8266	-1.3518	-0.1035	1.2788	9.4354

Coefficients:

	Estimate	Std. Error	t value	Pr(> t )
(Intercept)	-18.6878	0.4397	-42.50	<2e-16 ***
TS.	45.5916	0.8021	56.84	<2e-16 ***
AST.	19.5652	0.6822	28.68	<2e-16 ***
STL.	83.5716	7.4614	11.20	<2e-16 ***
TRB.	39.1746	1.2261	31.95	<2e-16 ***

---

Signif. codes: 0 '\*\*\*' 0.001 '\*\*' 0.01 '\*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 2.073 on 2554 degrees of freedom  
Multiple R-squared: 0.6819, Adjusted R-squared: 0.6814  
F-statistic: 1369 on 4 and 2554 DF, p-value: < 2.2e-16

$R^2_{adj} = 0.68$   
equal to  $LM6$ , but with one  
less variable

# Inferential data analysis

## Linear Regression Models

Finally, we cut out another variable, STL%, following this reasoning: we saw that BLK% does not have a relevant role in the regression model ( $R^2$  did not change between *LM6* and *LM7*) and we know that in the pair (TRB%, BLK%) BLK% is the least correlated variable with PER, in a similar way we can remove STL% (least correlated variable with PER in the pair (AST%, STL%)):

*LM8: PER ~ TS% + AST% + TRB%*

```
Call:
lm(formula = PER ~ TS. + AST. + TRB., data = pl_stats_xpos)

Residuals:
    Min       1Q   Median       3Q      Max
-9.8915 -1.3725 -0.0551  1.3001 10.3610

Coefficients:
            Estimate Std. Error t value Pr(>|t|)
(Intercept) -17.0342     0.4242  -40.16  <2e-16 ***
TS.           44.5107     0.8154   54.59  <2e-16 ***
AST.          22.4144     0.6482   34.58  <2e-16 ***
TRB.          38.2083     1.2525   30.50  <2e-16 ***
---
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 2.123 on 2555 degrees of freedom
Multiple R-squared:  0.6662,    Adjusted R-squared:  0.6659
F-statistic: 1700 on 3 and 2555 DF,  p-value: < 2.2e-16
```

$R^2_{adj} = 0.67$   
practically equal to *LM6* and  
*LM7*, but with only three  
variables

# Conclusions

---

From the analysis carried out, and from previous research, it appears that  $TS\%$  is the most important component in the attempt to predict the PER of a player.

The optimal model (based on the value of  $R^2_{adj}$  reached) that we have built to determine the PER is the following:

$$PER = -17.0 + 44.5 \cdot TS\% + 22.4 \cdot AST\% + 38.2 \cdot TRB\%$$

- Another result observed during the analysis is that there is a substantial difference from the point of view of the PER mean among players' positions. Indeed, we can investigate deeper the distribution of PER using **ANOVA** (*ANalysis Of VAriance*).

# Conclusions

---

## ANOVA

The mean is determined only by the population, so we consider a *one-way ANOVA*:

```
> #Compute the anlysis of variance
> res.aov <- aov(PER ~ Pos, data = df_mod3)
> #Summary of the analysis
> summary(res.aov)
```

	Df	Sum Sq	Mean Sq	F value	Pr(>F)	
Pos	4	1104	276.09	21.12	<2e-16	***
Residuals	2554	33384	13.07			

```
---
```

Signif. codes: 0 '\*\*\*' 0.001 '\*\*' 0.01 '\*' 0.05 '.' 0.1 ' ' 1

It can be concluded, at a significance level of 5%, that: the p-value is less than 5% and we can refuse the null hypothesis that means are equal (at least two of our means differ).



# Conclusions

---

## ANOVA

Multiple comparisons: we proceed to carry out the simultaneous comparisons between all pairs of groups.

```
> TukeyHSD(res.aov)
  Tukey multiple comparisons of means
    95% family-wise confidence level

Fit: aov(formula = PER ~ Pos, data = df_mod3)
```

```
$Pos
      diff      lwr      upr    p adj
PF-C -0.85474804 -1.4712700 -0.23822605 0.0014802
PG-C -1.40277815 -2.0255401 -0.78001616 0.0000000
SF-C -1.48661279 -2.1049615 -0.86826409 0.0000000
SG-C -1.88994957 -2.4995243 -1.28037482 0.0000000
PG-PF -0.54803011 -1.1710898  0.07502953 0.1152996
SF-PF -0.63186475 -1.2505132 -0.01321628 0.0425311
SG-PF -1.03520153 -1.6450804 -0.42532270 0.0000371
SF-PG -0.08383464 -0.7087019  0.54103260 0.9961678
SG-PG -0.48717142 -1.1033575  0.12901470 0.1961285
SG-SF -0.40333678 -1.0150622  0.20838860 0.3738179
```

Basically, it is clear that the Center PER mean is significantly different from the one of any other group.

# Future developments

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It could be of interest, for future applications, to deepen the aspect of variable selection, maybe with Ridge or Lasso regression, and the construction of new variables starting from those available (Principal Component Analysis).

For example, it may be possible to go far beyond linearity using **GAMs**, *General Additive Models*.