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Introduction

Chess Basics

White moves first, after which players alternate turns.



Figure 1: A chess board.

16 pieces each:

- 1 King, 1 Queen;
- 2 Rooks, 2 Knights, 2 Bishops;
- 8 Pawns.

Goal: to checkmate the opponent's King

Checkmate means attacking the King so that it cannot escape capture, thus ending the game.

The King is never actually captured – a player loses as soon as their King is checkmated.

Dataset:

Chess Game Dataset

Set of **20,058 games** collected via Kaggle by **Mitchell J.** from the free chess server **Lichess.org**.

Over 16 variables, will focus on the 4 following:

- Game status (mate, resign, draw, outoftime)
- Winner (black, white, draw)
- White player rating
- Black player rating

Is there a relationship between player level & victory? Can we predict if a game resulted in a black or white winner?

The Methods

Data import & wrangling

- Imported straight from Github
- Filtered for the relevant victory status
- Selected variables of interest
- Factored winner variable
- Created 3 new variables using mutate & if_else() that report:
 - winner rating
 - loser rating
 - the difference between winner & loser rating

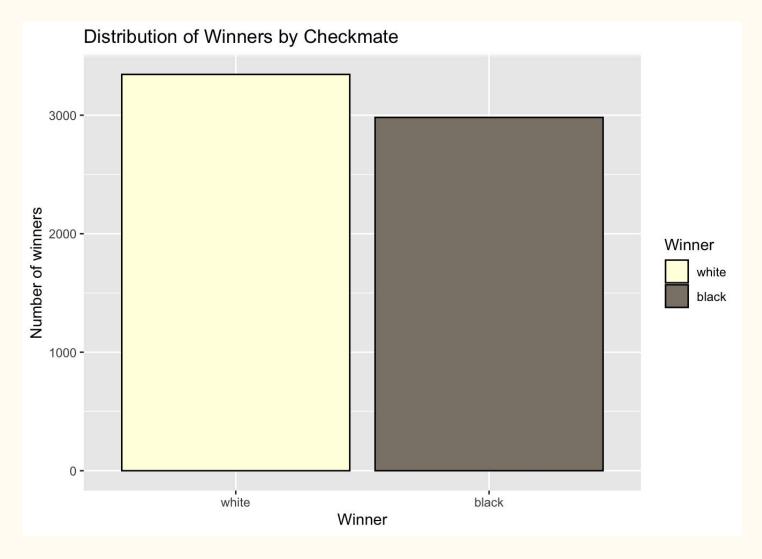
chess

```
## # A tibble: 20,058 × 16
      game id rated start t...¹ end t...² turns victo...³ winner time ...⁴ white...⁵ white....6
      <chr>
               <lql>
                                                                                 <dbl>
                          <dbl>
                                  <dbl> <dbl> <chr>
                                                       <chr> <chr>
                                                                       <chr>
   1 TZJHLljE FALSE
                        1.50e12 1.50e12
                                            13 outoft... white 15+2
                                                                                   1500
                                                                       bourgr...
   2 l1NXvwaE TRUE
                                            16 resign
                                                       black
                                                              5+10
                                                                       a-00
                        1.50e12 1.50e12
                                                                                   1322
   3 mIICvOHh TRUE
                        1.50e12 1.50e12
                                            61 mate
                                                       white
                                                              5+10
                                                                       ischia
                                                                                   1496
    4 kWKvrqYL TRUE
                        1.50e12 1.50e12
                                                       white
                                                                       daniam...
                                                                                   1439
                                            61 mate
                                                              20+0
   5 9tXo1AUZ TRUE
                        1.50e12 1.50e12
                                                                       nik221...
                                                                                   1523
                                            95 mate
                                                       white
                                                              30 + 3
    6 MsoDV9wj FALSE
                       1.50e12 1.50e12
                                             5 draw
                                                       draw
                                                               10+0
                                                                       trelvn...
                                                                                   1250
    7 gwU9rasv TRUE
                        1.50e12 1.50e12
                                            33 resign
                                                       white
                                                              10+0
                                                                       capa jr
                                                                                   1520
                                             9 resign
                                                       black 15+30
                                                                       daniel...
                                                                                   1413
    8 RVN0N3VK FALSE
                        1.50e12 1.50e12
    9 dwF3DJH0 TRUE
                        1.50e12 1.50e12
                                                                       ehabfa...
                                                                                   1439
                                            66 resign
                                                       black 15+0
## 10 afoMwnLg TRUE
                                                                       daniel...
                                                                                   1381
                        1.50e12 1.50e12
                                          119 mate
                                                       white 10+0
     ... with 20,048 more rows, 6 more variables: black_id <chr>,
       black rating <dbl>, moves <chr>, opening eco <chr>, opening name <chr>,
       opening_ply <dbl>, and abbreviated variable names ¹start_time, ²end_time,
## #
       ³victory_status, ⁴time_increment, ⁵white_id, 6white_rating
## #
```

chess_clean

```
## # A tibble: 6,325 × 6
      winner winner_rating loser_rating rating_difference white_rating black_rating
      <fct>
                      <dbl>
                                    <dbl>
                                                       <dbl>
                                                                     <dbl>
                                                                                   <dbl>
    1 white
                       1496
                                     1500
                                                                      1496
                                                                                   1500
    2 white
                       1439
                                     1454
                                                         -15
                                                                      1439
                                                                                   1454
                       1523
    3 white
                                     1469
                                                          54
                                                                      1523
                                                                                   1469
                       1381
                                     1209
                                                                      1381
## 4 white
                                                         172
                                                                                   1209
                       1381
## 5 white
                                     1272
                                                         109
                                                                      1381
                                                                                   1272
   6 white
                       1094
                                     1141
                                                         -47
                                                                      1094
                                                                                   1141
   7 black
                       1094
                                     1141
                                                         -47
                                                                      1141
                                                                                   1094
## 8 white
                       1078
                                     1219
                                                        -141
                                                                      1078
                                                                                   1219
## 9 black
                       1038
                                     1328
                                                        -290
                                                                      1328
                                                                                   1038
## 10 black
                       1148
                                                          71
                                                                      1077
                                     1077
                                                                                   1148
## # ... with 6,315 more rows
```

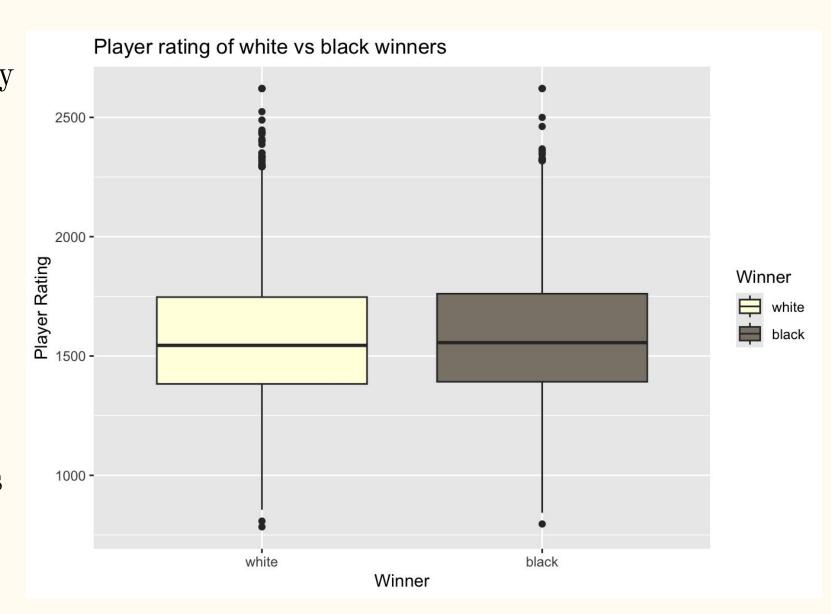
Data visualization

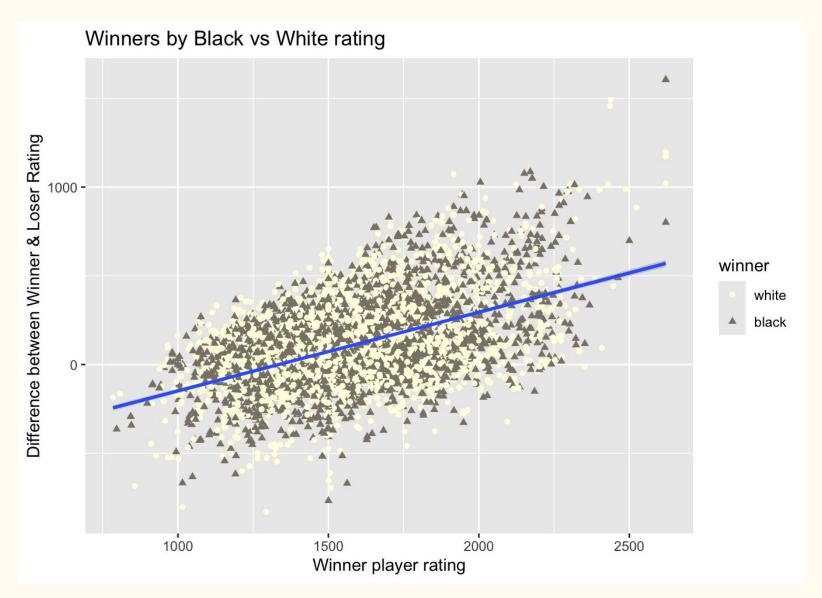


Most checkmates were delivered by white players (52.87% out of 6,325 games).

Data visualization

- Black winners have a slightly higher median player rating
 (1,556 vs 1,544.5)
- High outliers are caused by the same players, though white winners have a higher number of high outliers
- 6 of the top 10 rated players won as white players





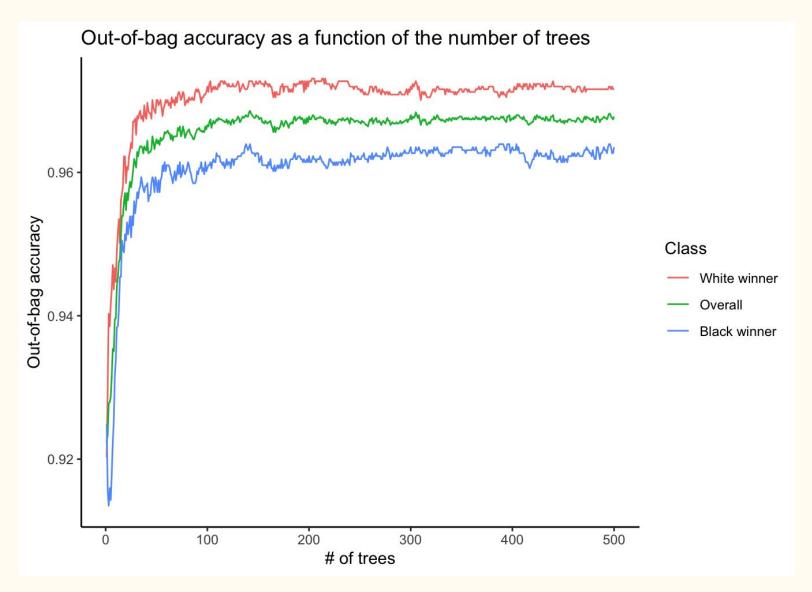
There is a positive moderate linear relationship between the winner's rating and how overleveled or underleveled they were compared to their opponent.

```
##
## Call:
    randomForest(formula = winner ~ ., data = chess_train)
                 Type of random forest: classification
##
                        Number of trees: 500
##
## No. of variables tried at each split: 2
##
          00B estimate of error rate: 3.22%
## Confusion matrix:
        white black class error
## white 2600
                 76 0.02840060
## black
           87 2298
                     0.03647799
```

Split my data into 80% training and 20% testing data.

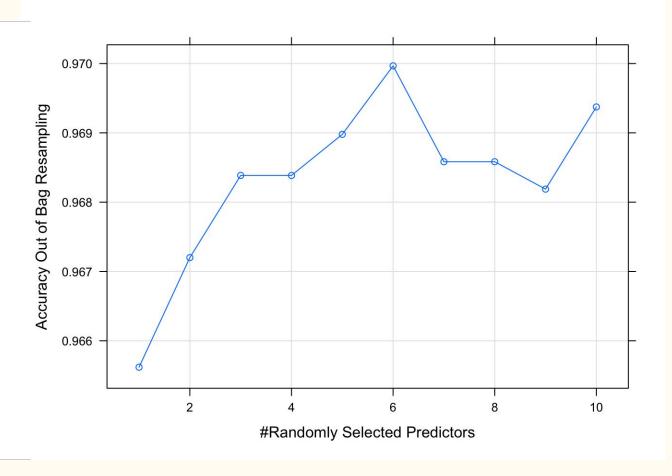
- Out-of-bag error estimate was 3.22%.
- 96.78% of the out-of-bag observations were classified correctly.

- 2,600 white winners were correctly labeled as white (These are true negatives.)
- 76 white winners were incorrectly labeled as black (This is a false positive.)
- 87 black winners were incorrect labeled as white. (This is a false negative.)
- 2,298 black winners were correctly labeled as black (These are true positives.)



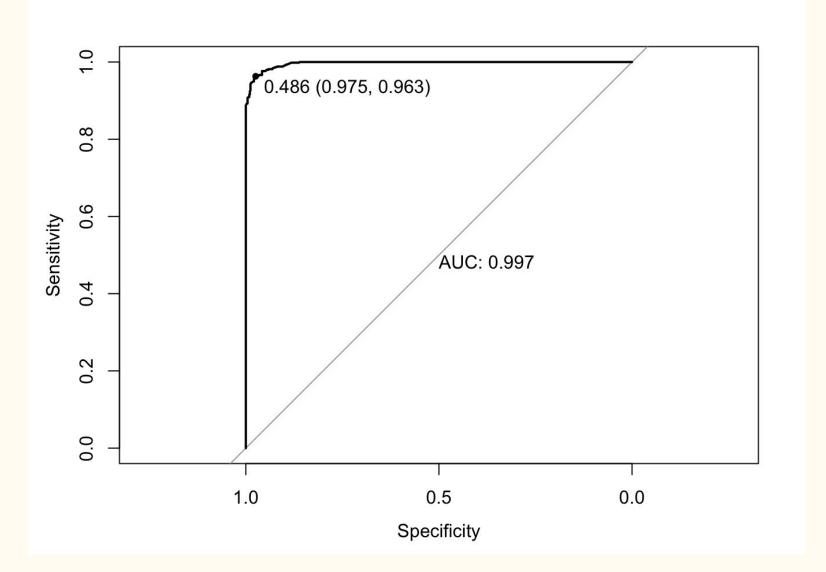
The error rate sort of stabilizes at around 170 trees.

```
## Random Forest
## 5061 samples
      5 predictor
     2 classes: 'white', 'black'
## No pre-processing
## Resampling results across tuning parameters:
                     Kappa
          Accuracy
          0.9656194
                     0.9309636
          0.9672002 0.9341677
          0.9683857 0.9365385
          0.9683857 0.9365327
          0.9689785 0.9377242
          0.9699664 0.9397116
          0.9685833 0.9369510
          0.9685833 0.9369395
          0.9681881 0.9361433
          0.9693736 0.9385231
## Accuracy was used to select the optimal model using the largest value.
## The final value used for the model was mtry = 6.
```



Set the number of trees to 250.

The random forest has a high accuracy with an area under the curve of **0.997**.



Key Findings

Conclusion

There is a **positive moderate linear relationship** between player rating and winning by checkmate, and using **6 features at each split of trees** in a random forest model gives the best out-of-bag accuracy.

Possible next steps

Try to predict if a game resulted in a black or white winner depending on

- the opening move
- whether the game was a rated game or a casual game.

References

Sources:

- Chess Game Dataset:
 - via GitHub: https://github.com/rfordatascience/tidytuesday/blob/main/data/2024/2024-10-01/readme.md
 - via Kaggle by Mitchell J: https://www.kaggle.com/datasets/datasnaek/chess/data
- Wikipedia. "Checkmate", from https://en.wikipedia.org/wiki/Checkmate

Pictures:

- Title slide picture, from https://www.tapsmart.com/wp-content/uploads/2020/12/chess-header.jpg
- Chess board picture, from https://chessbazaar.gumlet.io/media/catalog/product/y/y/yy.jpg

Thank you!