Kaggle Kobe Bryant Analysis

Analytics Meetup

Norm Zeck



My goals with the project & this talk

- Project: Educational exercise
 - Experiment: R, visualization, prediction
 - Caret package, XGBoost
 - Data set that would stress predictive algorithms
 - Choose a set that I had domain knowledge
- Talk: Walk through of a sample data science project
 - Process (future discussion?)
 - Value of knowing the domain
 - Use of visualization & analysis
 - Modeling results
 - Caveat code needs refactoring from exploratory mode; did not do "leakage" requirement

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Data Science Application Design

Possible Future Discussion

Problem/Value Proposition

Domain, System, Human Factors, & Analytics Experts

Business Knowledge Data Science Knowledge Application
System Design

Java, Python R (for analytics)

Deployment

Operational Application

Data
Preparation &
Visualization

Modeling & Analysis

Evaluation

Analytics Part of the Solution

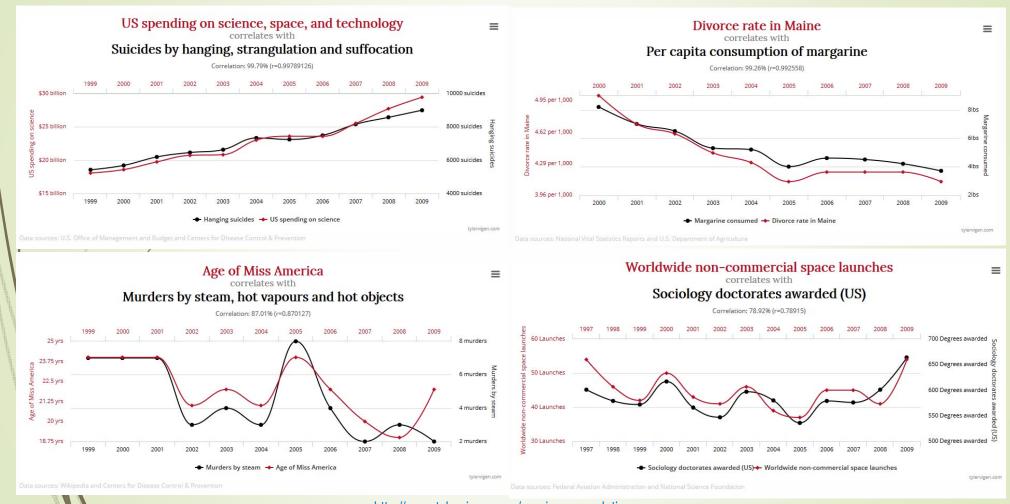
3

R Plus Other Tools Statistics, modeling, visualization, machine learning, data base

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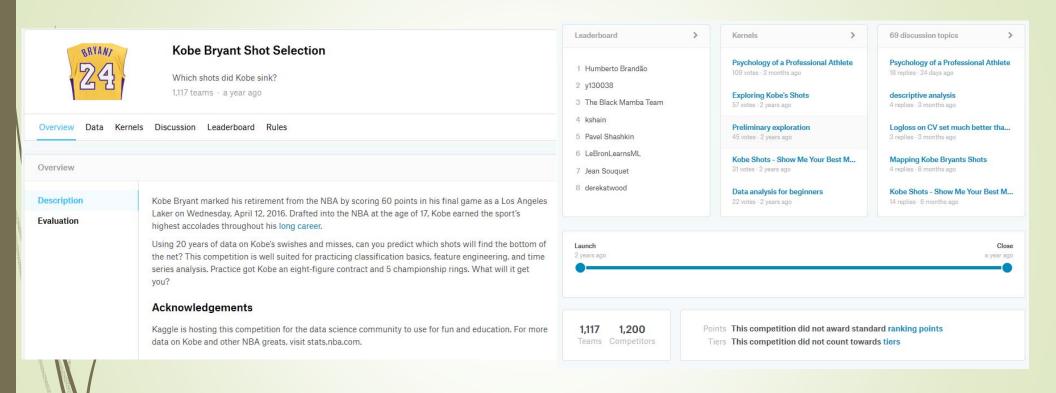
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Importance of domain knowledge



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Kaggle Kobe Bryant Shot Selection



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CodeBook

Full Set 30,697 samples, 25 Variables Training Set (coded) 25697 samples Test Set (not coded) 5000 samples

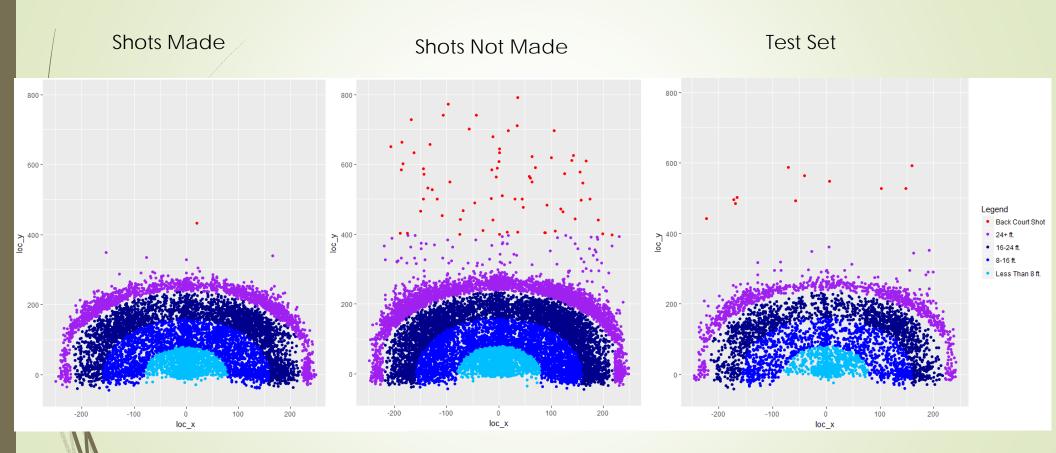
Variable	Info	Туре	Grouping
season	Year span like 2000-01, 2015-16; 20 total Categorical		Date
game_date	Date of the game Date		Date
game_event_id	Numbered event in game	Integer	Game
game_id	Number assigned to each game	Integer	Game
playoffs	Regular or playoff game	Categorical	Game
minutes_remaining	Minutes remaining in quarter	Integer	Game Time
period	Period. Typically 1-4, but overtime 5,6,7	Categorical	Game Time
seconds_remaining	Seconds remaining in quarter	Integer	Game Time
shot_id	Sequential # for each shot	Integer	Index
lat	X location	Float	Location
loc_x	X location (0.1 ft)	Integer	Location
loc_y	Y location (0.1 ft)	Integer	Location
Ion	Y location	Float	Location
shot_distance	Feet from basket, 0 is valid	Integer	Location
shot_zone_area	Left, right, center6 levels	Categorical	Location
	7 levels: Above the Break 3; Backcourt; In The Paint		
	(Non-RA - restricted area); Left Corner 3; Right		
shot_zone_basic	Corner 3; Mid-Range; Restricted Area;	Categorical	Location
	One of 5 zones: backcourt; 24+; 16-24 ft.; 8 to 16;		
shot_zone_range	less than 8;	Categorical	Location
shot_made_flag	Made/miss, this is what to predict	Categorical	Outcome
	Detail shot type. 57 Levels: Reverse Layup Shot;		
action_type	Running Jump Shot; Jump Shot; Slam Dunk Shot	Categorical	Shot type
	More general shot type, 6 levele: Bank Shot; Dunk;		
combined_shot_type	Hook Shot; Jump Shot; Layup; Tip Shot	Categorical	Shot type
shot_type	2 or 3 point	Categorical	Shot type
team_id	Lakers	Integer	Team
team_name	Lakers	Categorical	Team
matchup	Opponent and home vs away	Categorical	
opponent	Opponent team	Categorical	
		_	

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Spatial view of the data

Basket ball court

Shot by distance zone



Scale: 1 ~ 0.1 ft

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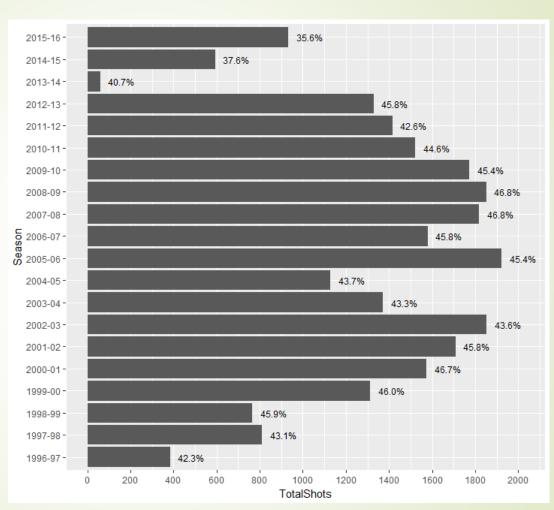
Exploratory visualization of the data

Focus on percent made, number of shots by categorical variable

Shots by Season, Percent made

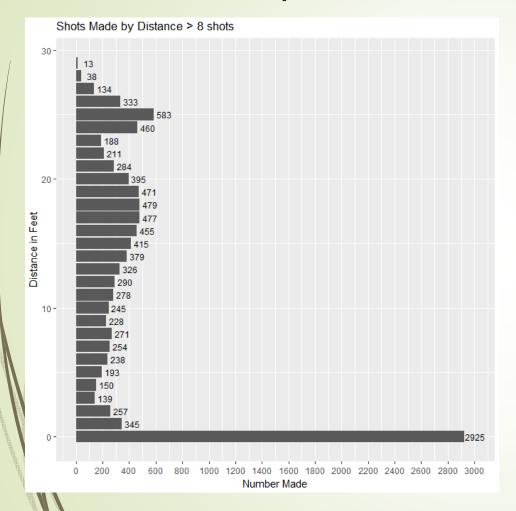
2013 Injury

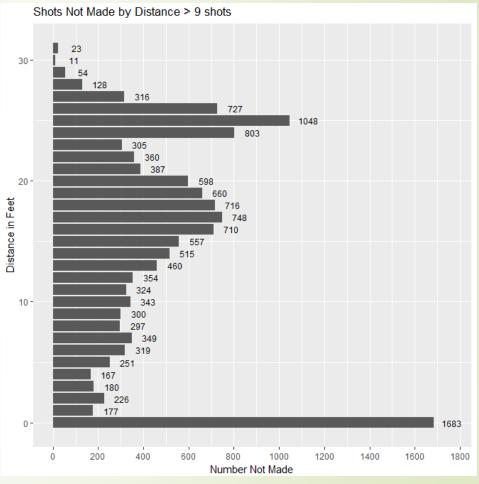
Percent made ranges from 42.3% to 46.8% (4.5% delta) before injury



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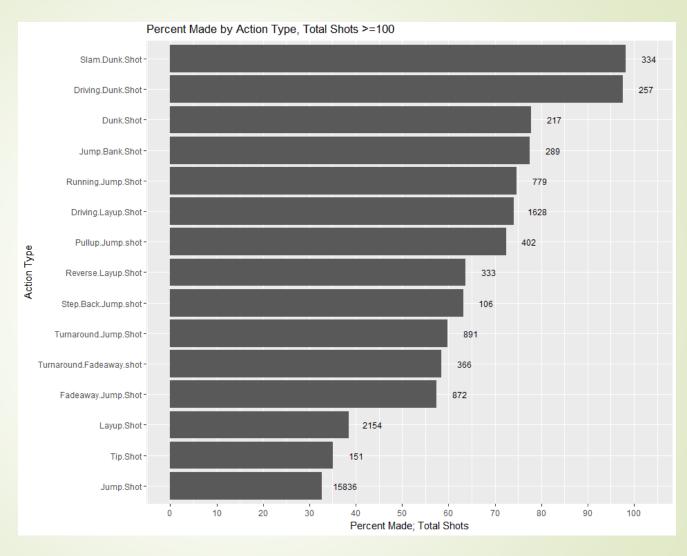
Shots by Distance





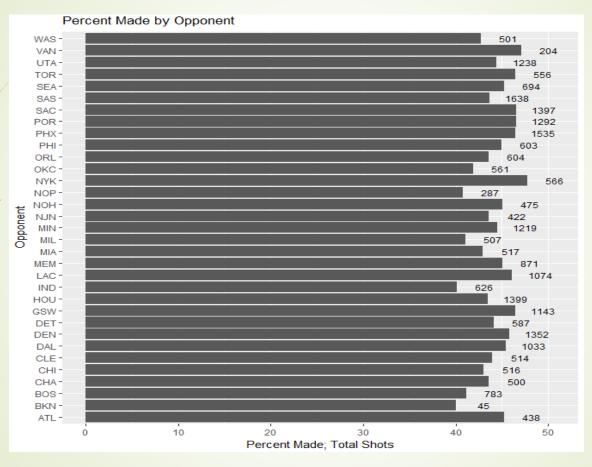
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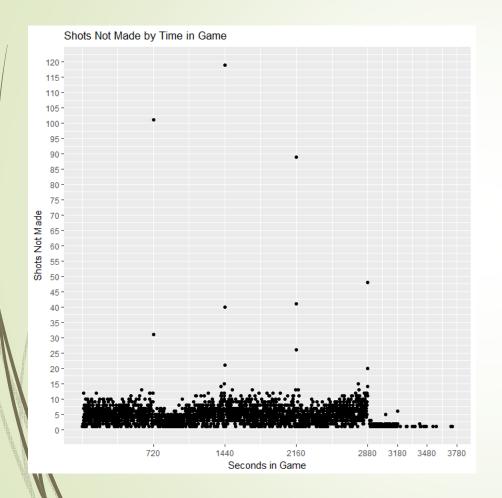
Norm Zeck 12 12/10/2017

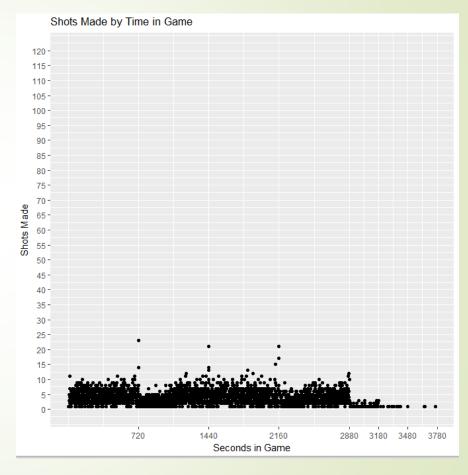
Shots by Opponent, Percent Made



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Shots by time in game

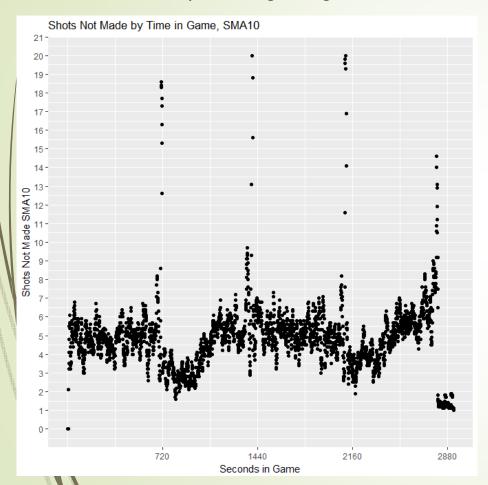


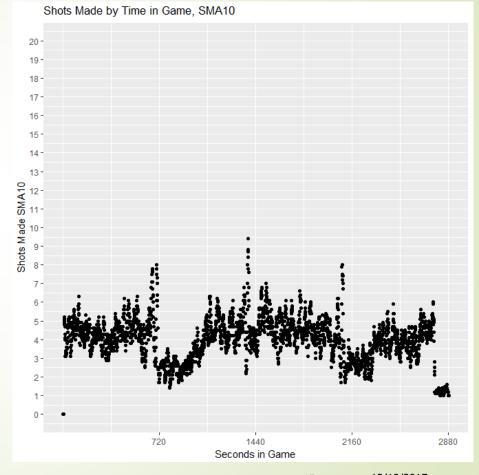


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Shots by time in game

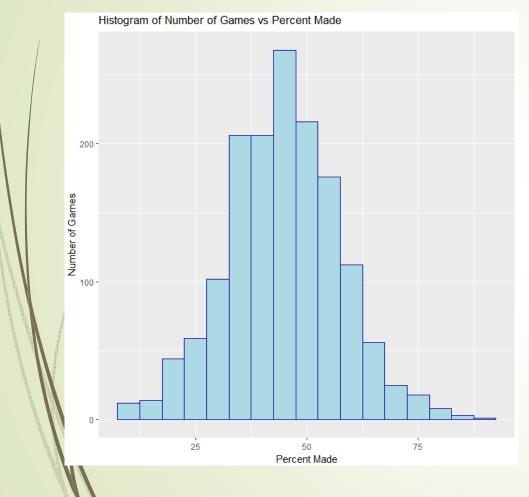
Simple moving average, 10 seconds

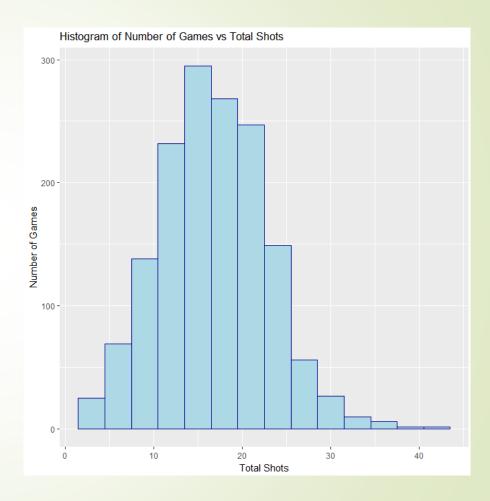




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Shots by game





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Which Variables to Use for Prediction?

Build on learnings from visualization & analysis

Chosen Variable Set

Variable	Info	Turne	Grouping	Prediction
season	Year span like 2000-01, 2015-16; 20 total	Type Categorical		v
game date	Date of the game	Date	Date	N
game_event_id	Numbered event in game	Integer	Game	N
game_id	Number assigned to each game	Integer	Game	v
playoffs	Regular or playoff game	Categorical	Game	N
minutes_remaining	Minutes remaining in quarter	Integer	Game Time	N
period	Period. Typically 1-4, but overtime 5,6,7	Categorical	Game Time	N
seconds remaining	Seconds remaining in quarter	Integer	Game Time	N
shot_id	Sequential # for each shot	Integer	Index	N
lat	X location	Float	Location	N
loc_x	X location (0.1 ft)	Integer	Location	Υ
loc_y	Y location (0.1 ft)	Integer	Location	Υ
Ion	Y location	Float	Location	N
shot_distance	Feet from basket, 0 is valid	Integer	Location	Υ
shot_zone_area	Left, right, center6 levels	Categorical	Location	Υ
	7 levels: Above the Break 3; Backcourt; In The Paint (Non-RA - restricted			
shot_zone_basic	area); Left Corner 3; Right Corner 3; Mid-Range; Restricted Area;	Categorical	Location	Υ
shot_zone_range	shot_zone_range One of 5 zones: backcourt; 24+; 16-24 ft.; 8 to 16; less than 8;		Location	Υ
shot_made_flag	shot_made_flag Made/miss, this is what to predict		Outcome	Υ
	Detail shot type. 57 Levels: Reverse Layup Shot; Running Jump Shot;			
action_type	Jump Shot; Slam Dunk Shot	Categorical	Shot type	Υ
	More general shot type, 6 levele: Bank Shot; Dunk; Hook Shot; Jump Shot;			
combined_shot_type	Layup; Tip Shot	Categorical	Shot type	N
shot_type	2 or 3 point	Categorical	Shot type	Υ
team_id	Lakers	Integer	Team	N
team_name	Lakers	Categorical	Team	N
matchup	tchup Opponent and home vs away		Team	N
opponent	Opponent team	Categorical	Team	N
game_time	Seconds in the game	Float	Game Time	Υ
game_pct	Percent made for each game	Float	Game	Υ
shots_made_by_second	Number of shots made by second in the game	Float	Game	Υ
shots_not_made_by_second	Number of shots not made by second in the game	Float	Game	Υ

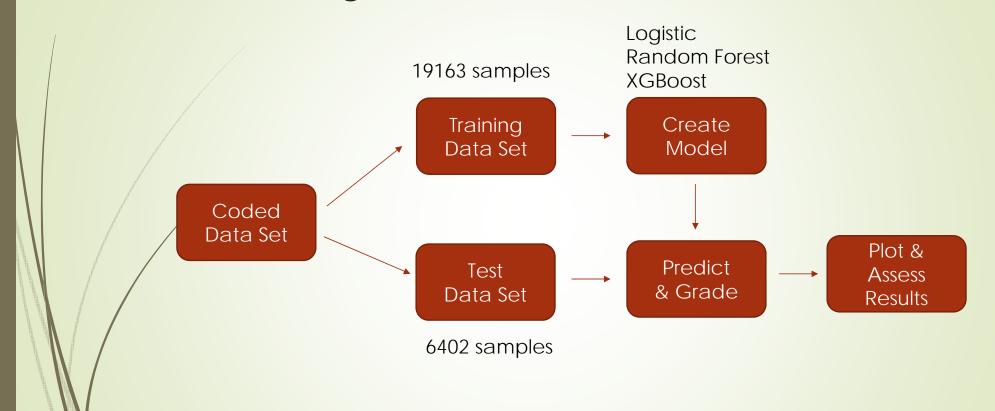
Added Variables -

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Predictions Logistic, Random Forest (Caret), XGBoost, Also tested randomForest

Modeling Process

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Confusion Matrix & Accuracy

	Log	istic	xgbo	oost	random (car		randon	nForest
	0	1	0	1	0	1	0	1
0	2875	666	2896	645	2921	620	3151	389
1	1171	1690	1081	1780	1206	1655	2038	816
Accuracy	71.	3%	73.	0%	71.	5%	62.	0%
Time (sec)	2.	39	1.3	14	98	13	7.	14

Accuracy = (TP + TN)/(TP + TN + FP + FN)

		y Predicted		
		0	1	
у	0	True Negative	False Positive	
Actual	1	False Negative	True Positive	

9813 seconds = 2.7 hrs

Variable Importance

Logistic Regression

1		Estimate	Std. Error	z value	Pr(> z)	
	(Intercept)	-1.08E+01	1.44E+02	-0.075		
	action_typeDriving.Jump.shot	-2.95E+00	7.35E-01	-4.02		
	action_typeFadeaway.Jump.Shot	-2.30E+00	5.50E-01	-4.178		
	action_typeHook.Shot	-3.20E+00	6.18E-01	-5.183		
	action_typeJump.Shot	-3.46E+00	5.44E-01	-6.374	1.85E-10	
	action_typeLayup.Shot	-3.11E+00	5.24E-01	-5.927	3.09E-09	***
	action_typeReverse.Layup.Shot	-2.39E+00	5.39E-01	-4.438	9.07E-06	***
	action_typeStep.Back.Jump.shot	-2.06E+00	5.95E-01	-3.466	0.000528	***
	action_typeTip.Shot	-3.33E+00	5.62E-01	-5.927	3.09E-09	
	action_typeTurnaround.Fadeaway.shot	-2.01E+00	5.60E-01	-3.589	0.000332	***
	action_typeTurnaround.Jump.Shot	-2.27E+00	5.49E-01	-4.124	3.72E-05	***
	shots_notmade_by_second	-7.34E-02	3.13E-03	-23.422	< 2e-16	***
	shots_made_by_second	2.31E-01	7.76E-03	29.753	< 2e-16	***
	game_pct	4.25E-02	1.54E-03	27.687	< 2e-16	***
	shot_distance	2.36E-02	8.89E-03	2.659	0.007845	**
	action_typeAlley.Oop.Layup.shot	-1.78E+00	6.12E-01	-2.903	0.003692	**
	action_typeDriving.Hook.Shot	-2.12E+00	8.18E-01	-2.59	0.009611	**
	action_typeDriving.Layup.Shot	-1.61E+00	5.26E-01	-3.056	0.00224	**
	action_typeDunk.Shot	-1.48E+00	5.56E-01	-2.65		**
	action_typeFinger.Roll.Shot	-2.31E+00	7.19E-01	-3.213	0.001312	**
	action_typePullup.Bank.shot	-2.28E+00	8.57E-01	-2.655	0.007924	**
	action_typePullup.Jump.shot	-1.62E+00	5.62E-01	-2.877	0.004018	
	action_typeRunning.Jump.Shot	-1.43E+00	5.52E-01	-2.594	0.009478	**
	action_typeRunning.Layup.Shot	-1.84E+00	6.23E-01	-2.958	0.003098	**
	action_typeTurnaround.Hook.Shot	-2.51E+00	9.64E-01	-2.6	0.009321	**
	shot_zone_basicLeft Corner 3	4.00E-01	1.99E-01	2.011	0.044353	•
	action_typeDriving.Finger.Roll.Shot	-1.27E+00	6.35E-01	-2.001	0.045363	•
	action_typeDriving.Reverse.Layup.Shot	-1.42E+00	6.00E-01	-2.367	0.017939	•
	action_typeFinger.Roll.Layup.Shot	-1.62E+00	8.00E-01	-2.024	0.042991	•
	action_typeFloating.Jump.shot	-1.49E+00	6.07E-01	-2.445	0.014487	•
L	action_typeJump.Bank.Shot	-1.30E+00	5.71E-01	-2.279	0.022687	•
	action_typePutback.Dunk.Shot	-3.16E+00	1.53E+00	-2.066	0.038864	•
	action_typeJump.Hook.Shot	-1.56E+00	8.60E-01	-1.809	0.070414	
	action_typePutback.Layup.Shot	-1.91E+00	1.03E+00	-1.862	0.062568	
	action_typeTurnaround.Bank.shot	-1.26E+00	6.69E-01	-1.88	0.060097	

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

XGBoost

	Feature	Gain	Cover	Frequency
1	action_type	0.28415	0.20674	0.08803
2	game_pct	0.16535	0.17451	0.15479
3	shots_made_by_second	0.16297	0.19144	0.14528
4	shots_notmade_by_second	0.15386	0.17723	0.10840
5	shot_distance	0.05356	0.05951	0.06789
6	loc_y	0.04793	0.06090	0.10840
7	game_time	0.04733	0.04359	0.13193
8	loc_x	0.03919	0.04697	0.08984
9	season	0.02908	0.02497	0.07422
10	shot_zone_basic	0.00580	0.00570	0.01199
11	shot_zone_range	0.00536	0.00416	0.00498
12	shot_zone_area	0.00499	0.00349	0.01313
13	shot_type	0.00041	0.00080	0.00113

Random Forest (Caret)

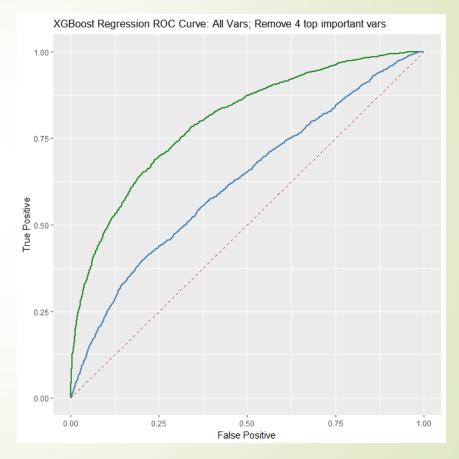
	MeanDecreaseAccuracy
shots_notmade_by_second	26.27371269
shots_made_by_second	24.3478625
action_typeJump.Shot	23.96860105
action_typeLayup.Shot	22.40470404
game_pct	22.11663757
loc_x	12.53466977
action_typeSlam.Dunk.Shot	11.86498281
loc_y	11.47755651
shot_distance	10.58029387
action_typeDriving.Dunk.Shot	10.36861343
action_typePullup.Jump.shot	7.372344572
action_typeRunning.Jump.Shot	6.258553183
action_typeTip.Shot	5.602478132

Model support and comparison

One-Hot Encoding; ROC (Receiver Operating Characteristic)

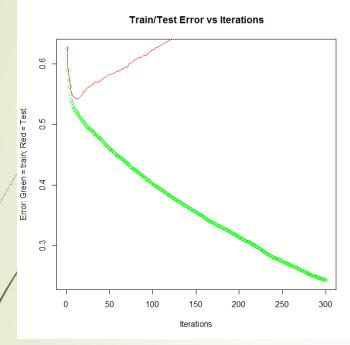
Var1	Var2	Outcome
1.20	Cat1	Out1
1.30	Cat2	Out2
5.00	Cat1	Out3
10.40	Cat4	Out4

Var1	Cat1	Cat2	Cat4	Outcome
1.20	1	0	0	Out1
1.30	0	1	0	Out2
5.00	1	0	0	Out3
10.40	0	0	1	Out4



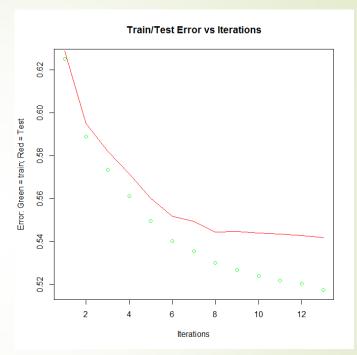
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XGBoost Parameter Tuning



Eta=0.35, ltr=300 Accuracy=66.2%

0.517244



Eta=0.35, ltr=13 Accuracy=72.5%

xg_error[xg_error\$test_logloss == min(xg_error\$test_logloss),]
 iter train_logloss test_logloss

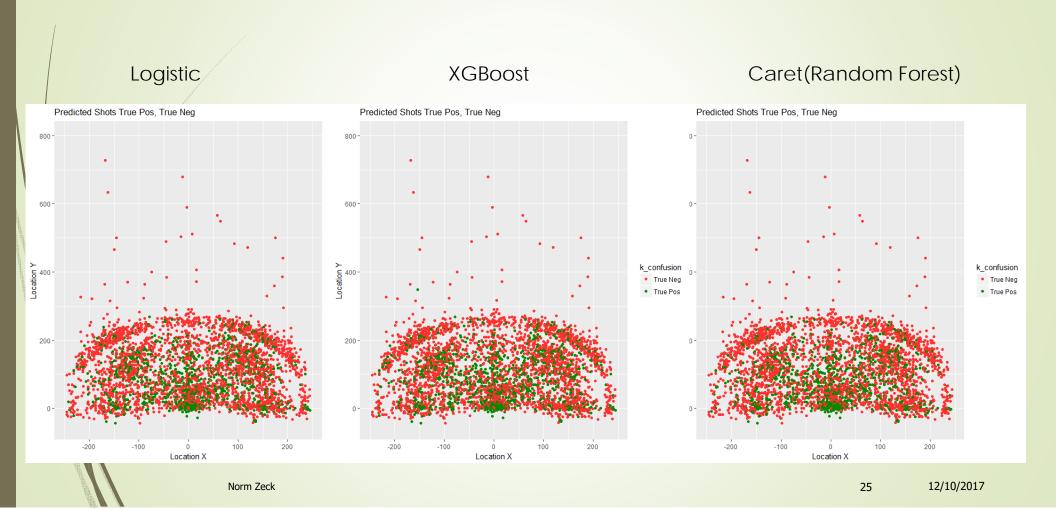
0.541837

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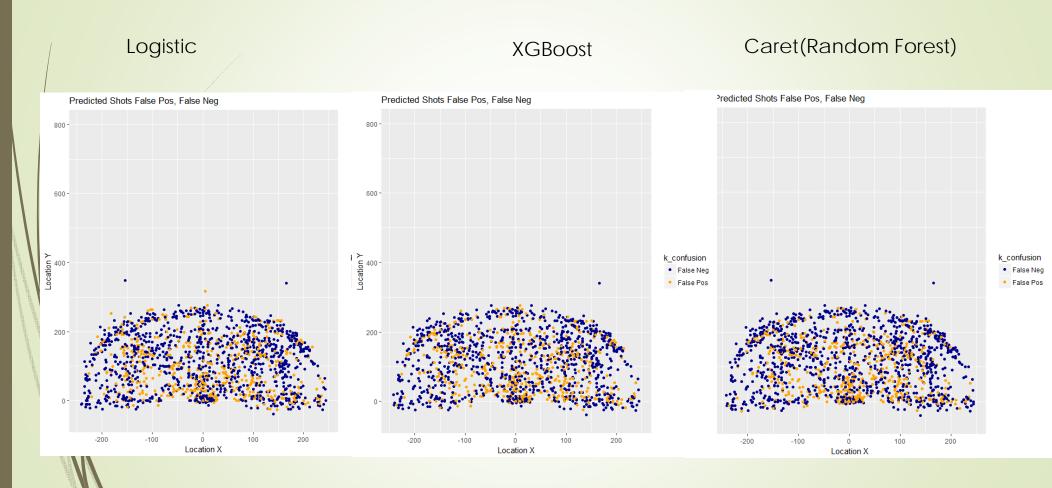
13

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True Positive & Negative



False Positive & Negative



Summary & Learning

- Data Science Project
 - Visualization and analysis yielded new variables that also were high importance in the models
 - Generating many slices of the data helped in exploration process
 - Minus lots of variables and data frames
- ightharpoonup R
 - New use of "intersection". Useful for categorical/factor variables.
 - Categories/Factors are stored independent of changes to the samples
 - randomForest only allowed 53 categories per factor variable. action_type has 57.
 - Using a new as.factor() did not work to reset the factors
 - ► Had to use as.character(), then as.factor() to reset the list

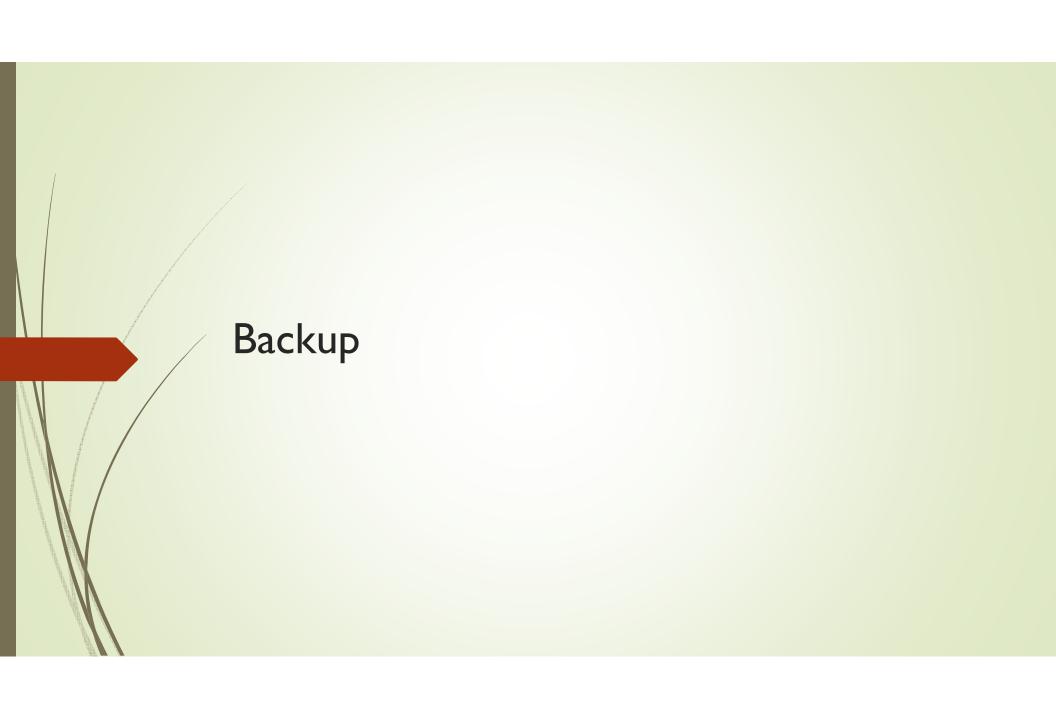
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Summary & Learning

Models

- Given information contained in the independent variables, models topped out at ~70%
 - Models needed more information that directed successful shots (True Positive)
 - Since his percent made was from 42% to 47% there is a small real bias toward missing a shot. Models do better at predicting missed shots.
- New use of xgboost. Impressive both in performance and accuracy, tuning
- Surprised that logistic regression did as well compared to decision trees.
- Caret random forest worked well. Used in the past.
 - Slow to build a model, but often that is ok as prediction is fast
- randomForest disappointed, fast, but low accuracy...back burner.
- Tuning in all cases was less obvious for many parameters.

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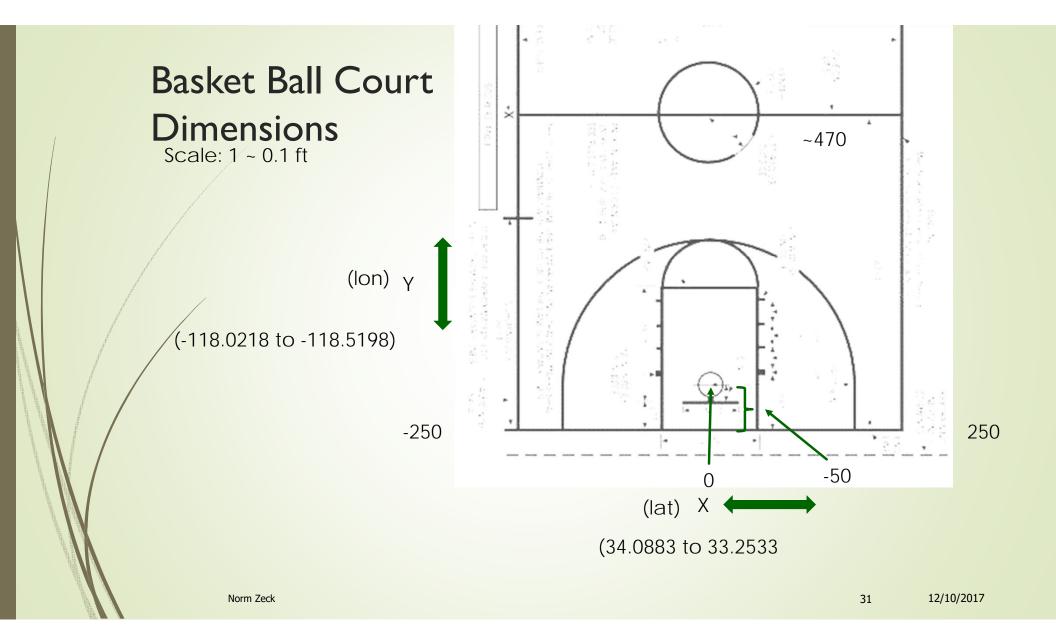
Code and Data File Index

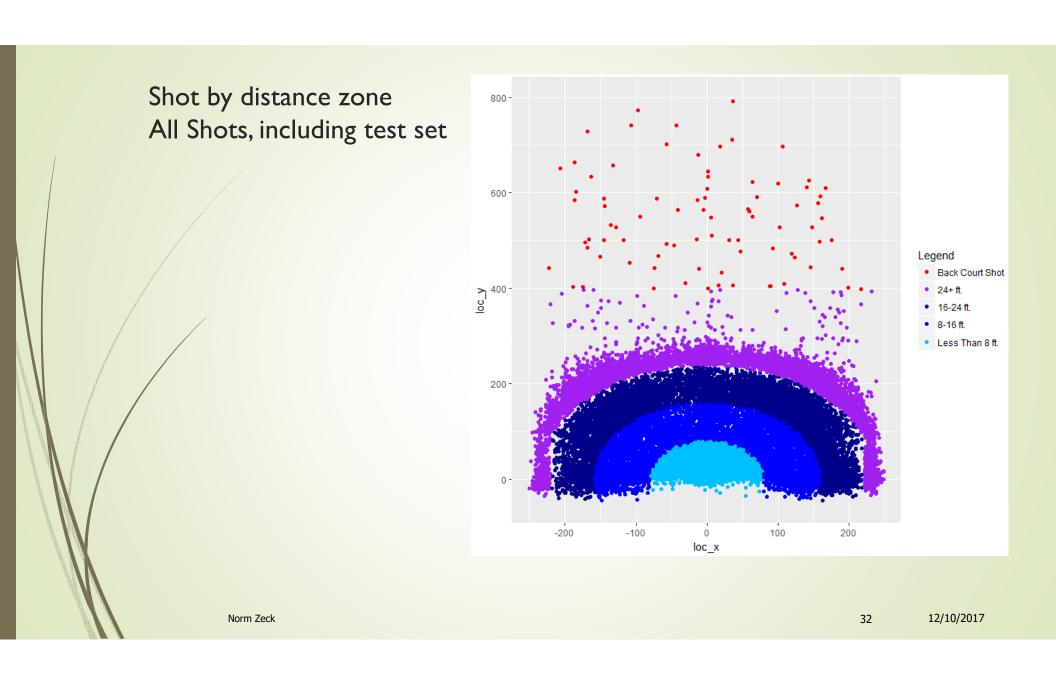
kobe_xgboost.R	XGBoost Model	
kobeinit.R	Initialization and data maniplulation	
kobe_explore.R	Visualization of data set	
kobe_logistic.R	Logistic Model	
kobe_caretrf.R	Caret Random Forest Model	
kobe_func.R	Utility functions	
kobeinfo-v2.xlsx	Excel file with info on the data set and model results	
bbcourt.jpg	Picture of basketball court with dimensions	
KobeBryant.txt	Some info on the data set from kaggle	
	Data set - you need to get this from kaggle. Sign up is	
	free, search for "Kobe" on their site will get you to th	
data.csv	page.	

- You will have to change the "set working directory" in kobeinit.R to the location of your files.
- There is a function call commented out in kobeinit.R, check_pkgs(), that will check and install packages. It does ask first. You can source kobe_func.R first, then run check_pkgs() before getting started.
- Also, I have only run this on the windows version of R. Other than the directory name in setwd, should work under Linux.

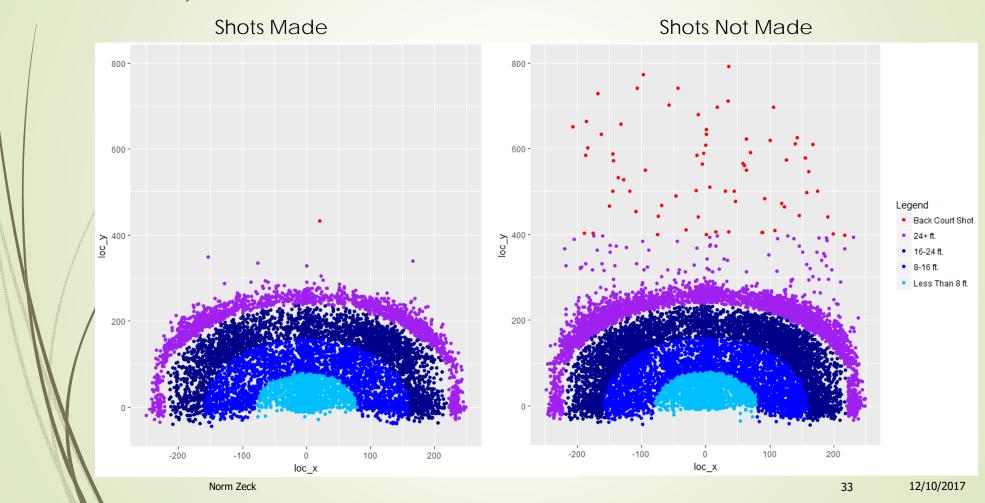
Operation:

- 1. Source kobeinit.R to initialize the data frames
- 2. You can then source kobe_explore.R to generate all plots or select a set to run (ctrl+return). I usually use the x11() device, but you can also use the PDF code.
- 3. And/or you can run any of the models. Some of the data and plots are sent to files for future reference

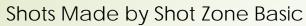




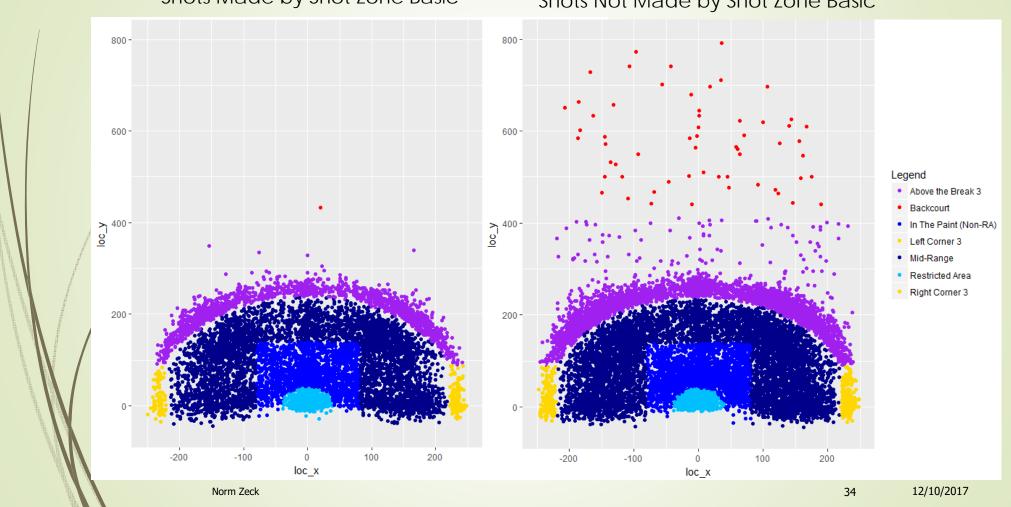
Shot by distance zone made, not made



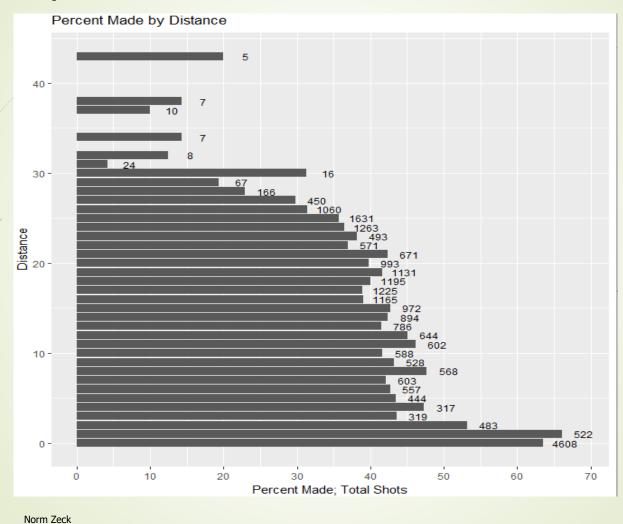
Shots by "shot zone basic"



Shots Not Made by Shot Zone Basic



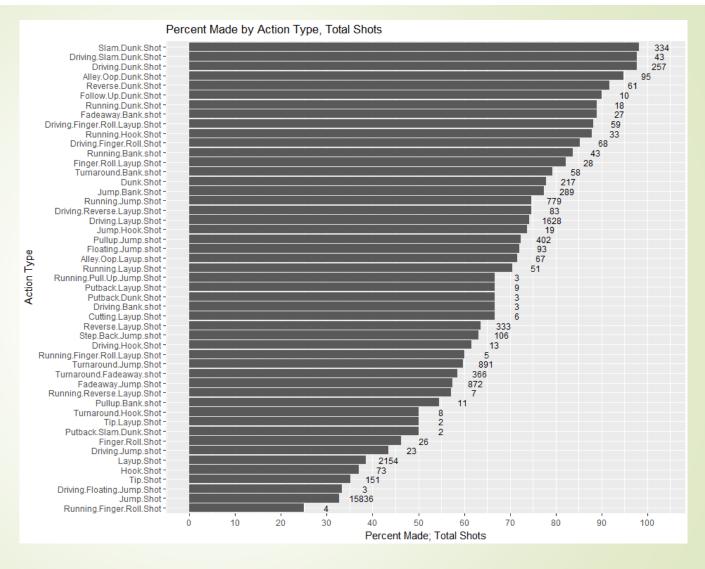
Shots by Distance, Percent Made



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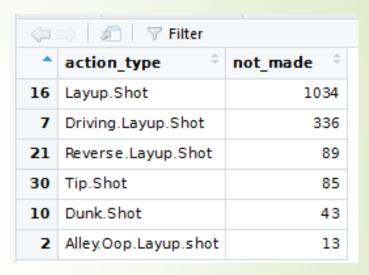




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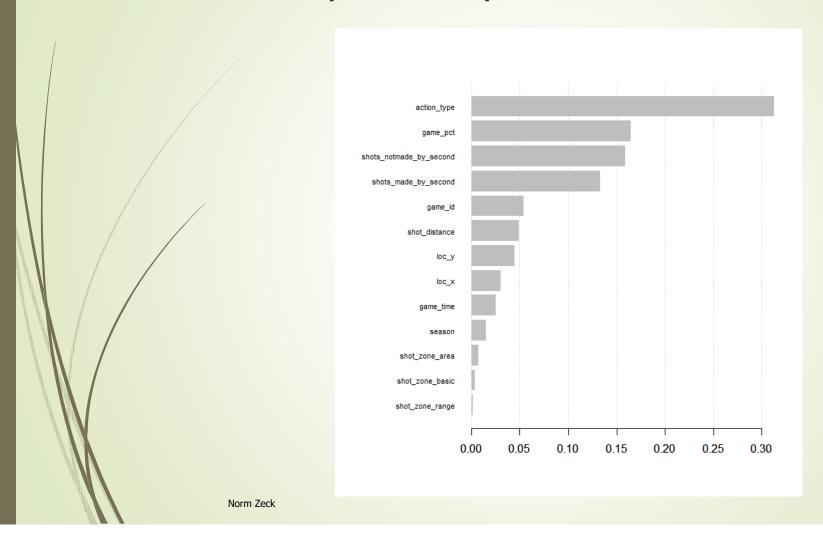
Action_type at 0 distance





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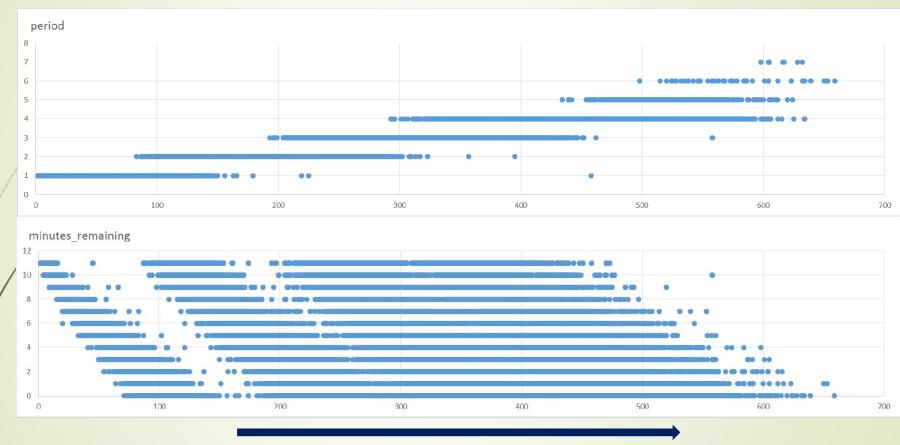
XGBoost importance plot



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Game_event_id



Game_event_id

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Useful links

- xgboost
 - Paper: XGBoost: A Scalable Tree Boosting System
 - https://arxiv.org/pdf/1603.02754.pdf
 - Video
 - https://youtu.be/ufHo8vbk6g4
 - detailed but a bit slow, more on parameters

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R Links

- Google/Stack overflow search (find most of my questions answered here)
- https://www.r-bloggers.com/
 - R specific info/blogs
- https://shiny.rstudio.com/gallery/
 - Examples of a web server "shiny" tool specific to R
- http://www.r-graph-gallery.com/all-graphs/
 - Example Graphs/visualization
- https://www.udemy.com/machinelearning/learn/v4/overview
- Kirill Eremenko instructor. Python and R examples for each topic
- https://www.coursera.org/specializations/jhu-data-science
 - Great data science series. Jeff Leek in particular was great.
 - www.coursera.org/jhu (free version)

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