# nflWAR: A Reproducible Method for

Offensive Player Evaluation in Football

Ron Yurko Sam Ventura Max Horowitz

Department of Statistics Carnegie Mellon University

Moneyball 2.0: Winning in Sports with Data, Spring 2018

#### Reproducible Research with nflscrapR

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#### nflscrapR:

- R package created by Maksim Horowitz to enable easy data access and promote reproducible NFL research
- Collects play-by-play data from NFL.com and formats into R data frames
- Data is available for all games starting in 2009

#### **Available on Github, install with:**

devtools::install\_github(repo=maksimhorowitz/nflscrapR)

## Pittsburgh Fans React

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#### And the comments...

It's stat geeks like these that are ruining sports. They aren't athletic at all and need to find a way to make themselves relevant. Anyone can make up a stat and algorithms to fit their agenda. Both burkhead and gilislee were injured as wel (let's not forget the #1 most important stat here...IF a player played a whole season then their stats would be the best). Again, these stat geeks do not contemplate injuries and other, ya know, real life stuff.





#### Another Comment...

stats dont work as well in football as compared to other sports such as baseball, you cant statistically evaluate a running back without evaluating his offensive line. same thing with a QB. you cant evaluate a QB without evaluating his receivers (drop balls, wrong route etc). stats can only be helpful when an athlete is doing something completely on his own (pitching), that is why the nfl doesnt go crazy over stats--it's a team sport on every single play, the only stat that counts is the W.

Reply

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## Tremendous Insight!

Recognizes the key flaws of raw football statistics:

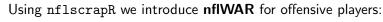
- Moving parts in every play
- Need to assign credit to each player involved in a play
- Ultimately evaluate players in terms of wins

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Reproducible framework for wins above replacement

#### Goals of nflWAR

- Properly evaluate every play
- Assign individual player contribution on each play
- Evaluate relative to replacement level
- Convert to a wins scale
- Estimate the uncertainty in WAR

Apply this framework to each available season, 2009-2017

#### How to Value Plays?

**Expected Points (EP):** Value of play is in terms of  $E(points \ of \ next \ scoring \ play)$ 

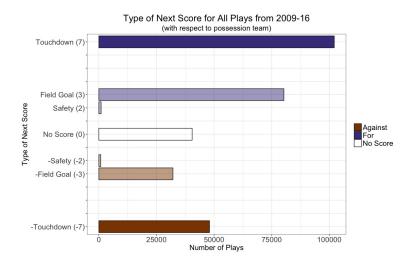
- How many points have teams scored when in similar situations?
- Several ways to model this

**Win Probability (WP):** Value of play is in terms of P(Win)

- Have teams in similar situations won the game?
- Common approach is logistic regression

Can apply **nflWAR** framework to both

#### Distribution of Next Score



#### Linear Regression Approach...

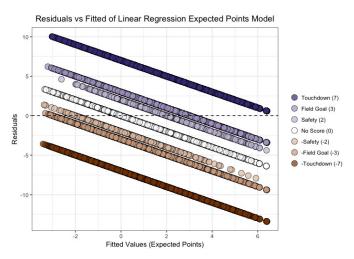
# What are the assumptions of linear regression?

$$\epsilon_i \sim N(0, \sigma^2)$$
 (iid)

#### Linear Regression Approach... IS A DISASTER!

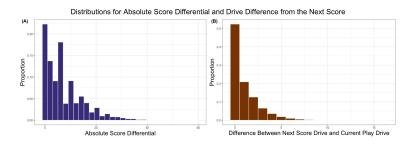
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## Weighting Plays

Plays are weighted based on score differential and difference in drives from the next score



## Multinomial Logistic Regression

# Model is generating probabilities, agnostic of value associated with each next score type

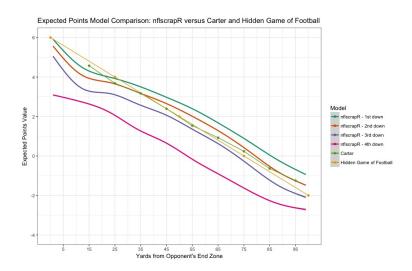
Next Score:  $Y \in \{\text{Touchdown (7), Field Goal (3), Safety (2), No Score (0), -Safety (-2), -Field Goal (-3), -Touchdown (-7)}$ 

Situation:  $X = \{\text{down, yards to go, yard line, ...}\}$ 

Outcome probabilities: P(Y = y|X)

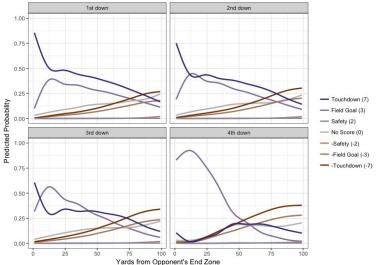
**Expected Points (EP)** =  $E(Y|X) = \sum_{y} P(Y = y|X) * y$ 

#### **Expected Points Relationships**



## **Expected Points Relationships**





# Win Probability Models

"All win probability models are wrong - some are useful"
-Michael Lopez

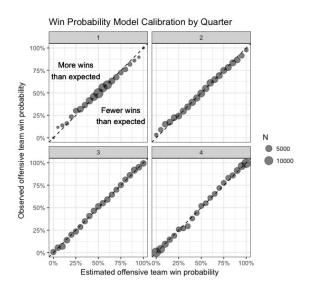
Hot topic in sports analytics community:

- StatsbyLopez blog post
- The Ringer: The Real Super Bowl Loser? Math

Lock and Nettleton (2014) use random forest model

nflscrapR model: Generalized Additive Model (GAM) using expected score differential, time remaining, and timeouts

## Win Probability Calibration



## Estimating the Value of a Play

Assign each play an appropriate value,

$$\delta_{f,i} = \boldsymbol{V}_f - \boldsymbol{V}_i$$

Two types of play valuations  $\delta_{f,i}$ :

- Expected Points Added (EPA)
- Win Probability Added (WPA)

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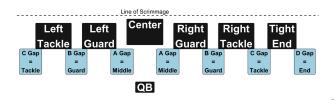
For passing plays can use **air yards** to separate the value added through the air and after the catch:

- airEPA and yacEPA (yards after catch EPA)
- airWPA and yacWPA

#### Division of Credit

#### Publicly available data only includes those directly involved:

- Passing:
  - Players: passer, targeted receiver, tackler(s), and interceptor
  - Context: air yards, yards after catch, location (left, middle, right), and if the passer was hit on the play
- Rushing:
  - Players: rusher and tackler(s)
  - Context: run gap (end, tackle, guard, middle) and direction (left, middle, right)



# Multilevel Modeling

Growing in popularity (and rightfully so):

- "Multilevel Regression as Default" Richard McElreath
- Natural approach for data with group structure, and different levels of variation within each group
   e.g. QBs have more pass attempts than receivers have targets
- Every play is a repeated measure of performance
- Baseball example: Deserved Run Average (Judge et al., 2015)

# Multilevel Modeling

Simple example of varying-intercept model:

$$\delta_{f,i} \sim Normal(Q_{q[i]} + C_{c[i]} + X_i \cdot \beta, \ \sigma_{\delta}^2), \ for \ i = 1, ..., n \ plays$$

Key feature is the **groups are given a model** - treating the levels of groups as similar to one another with **partial pooling** 

$$Q_q \sim \textit{Normal}(\mu_Q, \ \sigma_Q^2), \ \text{for} \ q = 1, \dots, \# \ \text{of} \ \text{QBs},$$
  $C_c \sim \textit{Normal}(\mu_C, \ \sigma_C^2), \ \text{for} \ c = 1, \dots, \# \ \text{of} \ \text{receivers}.$ 

Unlike linear regression, no longer assuming independence

Provides estimates for **average play effects** while providing necessary **shrinkage** towards the group averages

# nflWAR Modeling

Use varying-intercepts for each of the grouped variables

With location and gap, create **Team-side-gap** as O-line proxy e.g. PIT-left-end, PIT-left-tackle, PIT-left-guard, PIT-middle

Separate passing and rushing with different grouped variables

- Passing: Quarterback, receiver, defensive team
- Rushing: Team-side-gap, rusher, defensive team

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- Passing: Quarterback, receiver, defensive team
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Each group intercept is an estimate for an individual or team effect,

- individual points/probability added (iPA)
- team points/probability added (tPA)

Multiply intercepts by attempts to get points/probability above average (iPAA/tPAA)

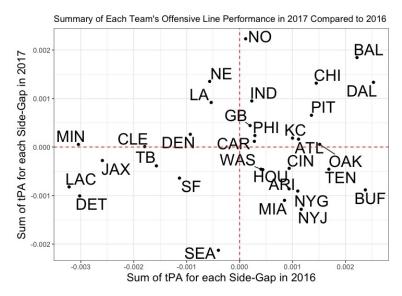
# Rushing Breakdown

With EPA as the response, two separate models:

- RB/FB/WR/TE designed rushing plays
  - Adjust for rusher position as non-grouped variable
- QB designed runs, scrambles, and sacks
  - No longer use team-side-gap

Both models adjust for team passing strength using EPA per attempt Provides  $iPA_{rush}$  and  $tPA_{rush}$  side-gap estimates

#### Comparing Team Offensive Line Performance 2016-17



## Passing Breakdown

Could simply use raw EPA or WPA, or take advantage of air yards

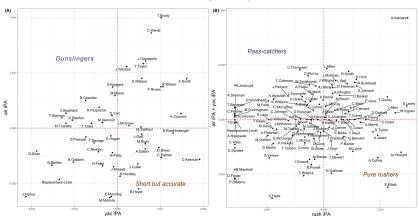
Two separate models for air and yac value, where both models consider all pass attempts but the response depends on the model:

- Receptions assigned air and yac for respective models
- Incomplete passes use observed value
- Emphasize importance of completions
- Both adjust for QBs hit, receiver positions, and pass location
- yac model adjusts for air yards

Models adjust for team rushing strength using EPA per attempt Provides  $iPA_{air}$  and  $iPA_{yac}$  estimates

# QB and RB Efficiency in 2017

#### QB and RB Efficiency for Skill Separation



#### Relative to Replacement Level

Following an approach similar to **openWAR** (Baumer et al., 2015), defining replacement level based on roster

For each position sort by number of attempts, separate replacement level for rushing and receiving

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Player 
$$i's\ iPAA_{i,total} = iPAA_{i,rush} + iPAA_{i,air} + iPAA_{i,yac}$$

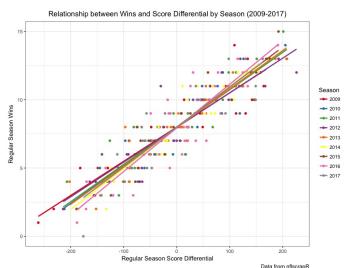
Creates a replacement-level iPAA that "shadows" a player's performance, denote as *iPAA*<sub>i</sub><sup>replacement</sup>

Player i's individual points above replacement (iPAR) as:

$$iPAR_i = iPAA_{i,total} - iPAA_{i,total}^{replacement}$$

#### Convert to Wins

"Wins & Point Differential in the NFL" - (Zhou & Ventura, 2017) (CMU Statistics & Data Science freshman research project)



= 9000

#### WAR!

Fit a linear regression between wins and total score differential:

Points per Win = 
$$\frac{1}{\hat{eta}_{Score\ Diff}}$$

e.g. In 2016  $\hat{eta}_{\textit{Score Diff}} =$  0.0319, roughly **31 points per win** 

#### WAR!

Fit a linear regression between wins and total score differential:

Points per Win = 
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e.g. In 2016  $\hat{eta}_{\textit{Score Diff}} =$  0.0319, roughly **31 points per win** 

and finally arrive at wins above replacement (WAR):

EPA-based 
$$WAR = \frac{iPAR}{Points per Win}$$

(WPA-based WAR = iPAR)

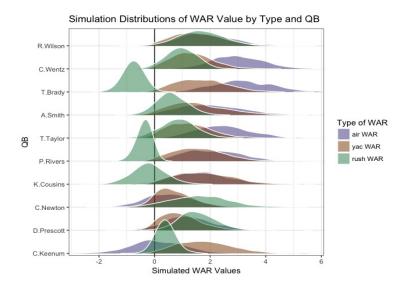
## Uncertainty

Similar to **openWAR** (again!) we use a resampling strategy to generate WAR distributions

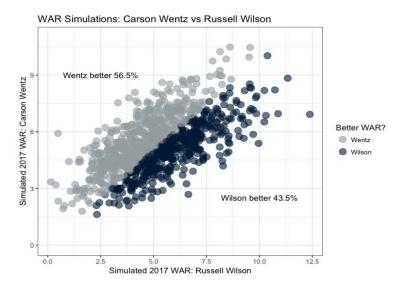
We resample entire team drives - why does this make sense?

Following estimates are based on 1000 simulations

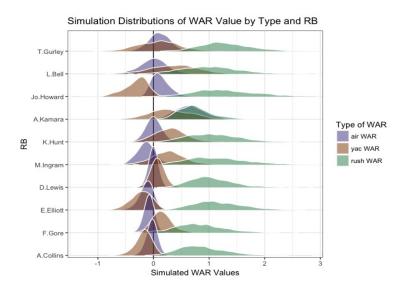
#### **QB WAR in 2017**



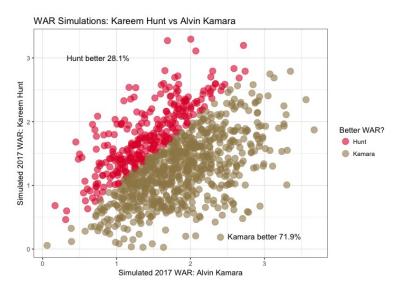
#### Wilson vs Wentz 2017



#### RB WAR in 2017



#### Kamara vs Hunt 2017



# Recap and Future of nflWAR

Properly evaluating every play with with multinomial logistic regression model for EP and GAM for WP

Multilevel modeling provides an intuitive way for estimating player effects and can be extended with data containing every player on the field for every play

**Estimate the uncertainty** in the different types of iPA to generate intervals of WAR values

# Recap and Future of nflWAR

Properly evaluating every play with with multinomial logistic regression model for EP and GAM for WP

Multilevel modeling provides an intuitive way for estimating player effects and can be extended with data containing every player on the field for every play

**Estimate the uncertainty** in the different types of iPA to generate intervals of WAR values

Naive to assume player has same effect for every play!

Refine the definition of replacement-level, e.g. what about down specific players?

# Acknowledgements

Max Horowitz for creating nflscrapR

Sam Ventura for advising every step in the process

Jonathan Judge for answering questions on multilevel modeling

Rebecca Nugent and CMU Statistics and Data Science for all of their instruction, motivation, and support!

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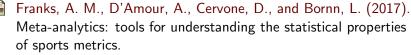
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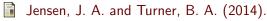
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