

Learning Goals

1. Import a csv file
2. Clean up the names of the variables
3. Drawing a scatterplot with R
4. interpreting a scatterplot
5. Calculating the correlation coefficient in R
6. interpreting the correlation coefficient

Topic 2: Looking For Trends in Real Data, ScatterPlots and Correlations

hyperlinks are in blue

Working with data tends to get sanitized in statistics courses due to the fact that it is often difficult to download data from websites and it is rather time consuming and tedious to clean it up. For sports fans, current data is crucial and often it is available only on the web. For the sports fan who wants to move beyond the basic raw statistics and do some analysis getting and cleaning the data is crucial. In this section, we will download some data from the internet, and get a taste for what is involved in working with real data.

A Little Data Mining

The file `BBStatsA.csv` in Sakai is a csv file downloaded from the website <https://www.sports-reference.com/cbb/seasons/2018-school-stats.html> which is a good source for sports data. This file contains a list of all college basketball teams for the 2018-2019 season and various team statistics including a number of advanced basketball statistics. We have to do a little cleaning up on the file before importing it into R. We need to be mindful of a few differences in data presentation in R and in excel and we need to be aware of how data can get transformed in the import process. In this file, we will have to change the names of some columns to some columns to acceptable column names for R and we will need to check that the imported data is converted to data of the correct type. It is best to clean up as much as we can in excel first.

Names of Variables in R:

1. The data on the website looked like this

Advanced School Stats		NCAA = Tournament Appearance		Share & more ▼		Glossary																						
Rk	School	Overall					Conf. Home Away					Points	School Advanced															
		G	W	L	W-L%	SRS	SOS	W	L	W	L		W	L	Tm. Opp.	Pace	ORtg	FT%	3PAR	TS%	TRB%	AST%	STL%	BLK%	eFG%	TOV%	ORB%	FT/FGA
1	Abilene Christian	17	14	3	.824	-3.52	-6.29	3	1	7	0	5	3	1291	1077	67.5	112.6	.347	.320	.584	51.4	57.1	13.2	8.0	.558	15.7	30.5	.243
2	Air Force	16	6	10	.375	-6.35	-0.42	1	3	5	3	0	5	1061	1125	66.5	98.1	.309	.387	.551	50.6	52.6	7.3	5.7	.529	20.2	24.9	.207
3	Akron	16	9	7	.563	6.17	-2.33	1	2	7	1	0	4	1173	1007	68	106.9	.322	.507	.537	49.8	51	7.7	8.5	.507	14.2	28.1	.224
4	Alabama A&M	17	2	15	0.118	-19.22	-3.81	1	2	1	4	0	10	1022	1284	68.9	85.3	.329	.337	.459	46.6	52.9	11.2	4.6	.438	19.4	27.8	.154
5	Alabama	17	10	7	.588	-0.25	-1.85	2	2	8	1	1	3	1192	1130	67.5	103.1	.268	.345	.531	55.1	46.4	9.5	7.4	.512	16.9	34.4	.174
6	Alabama State	14	4	10	.286	-13.35	1.49	2	1	4	0	0	8	919	1021	70.7	92.8	.364	.391	.502	48.3	46.1	8.6	11	.478	19.3	27.5	.222
7	Alabama-Sel	17	10	7	.588	-0.25	-1.85	2	2	8	1	1	3	1192	1130	67.5	103.1	.268	.345	.531	55.1	46.4	9.5	7.4	.512	16.9	34.4	.174
8	Alabama St	14	4	10	0.286	-13.35	1.49	2	1	4	0	0	8	919	1021	70.7	92.8	.364	.391	.502	48.3	46.1	8.6	11	.478	19.3	27.5	.222
9	Alabama	15	10	5	0.667	8.05	5.45	1	2	6	2	1	2	1154	1105	71.7	107.2	.442	.387	.551	54.4	50	5.9	12.5	31.4	16.4	33.6	.305
10	Alabama (W)	17	5	12	0.299	-10.32	-5.14	0	2	3	5	2	5	1149	1215	68.8	97.5	.344	.437	.524	49.8	54.2	8.4	5.7	.481	18.8	27.5	.258
11	Arkum State	15	4	11	0.267	-21.33	-1.7	0	3	4	2	0	8	987	1048	70.4	93.5	.298	.412	.503	48.7	56.6	12.6	8.8	.476	18.9	29.1	.197
12	American	15	8	7	0.533	-3.98	-7.52	2	2	5	2	3	5	1064	996	67.5	103.6	.367	.378	.554	49.4	50.8	10.3	10.9	.536	16.5	25.1	.249
13	Appalachian	17	5	12	0.294	-4.75	1.61	0	4	5	2	0	6	1379	1339	74.4	108.2	.339	.398	.559	48.4	45.4	6.8	7.6	.527	15.3	27.6	.244
14	Arizona State	16	11	5	0.688	10.52	4.98	2	2	7	2	2	2	1276	1173	73.7	106.5	.428	.331	.533	55.1	50.6	8.4	10.5	.499	15.3	34.7	.284
15	Arizona	17	13	4	0.765	14.07	5.36	4	0	9	1	3	1	1272	1124	69.9	106.2	.342	.358	.556	50.6	47.7	7.2	7.6	.517	14.7	26.6	.258
16	Little Rock	17	7	10	0.412	-2.99	-2.52	2	2	6	3	1	7	1331	1309	74.4	103.7	.449	.355	.584	49.9	56.9	7.8	8.9	.566	19.8	24	.285
17	Arkansas-Pie	15	5	10	0.333	-13.84	-0.49	2	0	3	0	1	10	997	1151	69.7	93.1	.371	.34	.507	48.8	47.5	9.1	6.8	.467	19	27	.258
18	Arkansas St	17	8	9	0.471	-6.84	-0.57	2	2	6	1	1	6	1279	1313	70.9	103	.389	.357	.526	51.8	44.8	8.9	11.3	.481	16.6	33.4	.286
19	Arkansas	15	10	5	0.667	13.1	4.5	1	2	7	4	2	0	1194	1085	74.2	105.5	.425	.374	.538	49.4	63.3	10.7	16.4	.511	15.3	29.4	.272
20	Ark Army	17	7	10	0.412	-8.59	-3.96	2	2	5	2	2	6	1288	1351	73.9	97.8	.315	.463	.528	48.6	60.8	8.3	4.6	.488	14.6	22.9	.243

When we downloaded to Excel, the grouping labels in the top row are assigned to columns like so:

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE
1	Rk	School	Overall	W	L	W-L%	SRS	SOS	Conf.	W	L	W	L	W	L	Points	Opp.	Pace	ORtg	FT%	3PAR	TS%	TRB%	AST%	STL%	BLK%	eFG%	TOV%	ORB%	FT/FGA	AE
2	3	1	Abilene Chris	17	14	3	0.824	-3.52	-6.29	3	1	7	0	5	3	1291	1077	67.5	112.6	.347	.320	.584	51.4	57.1	13.2	8.0	.558	15.7	30.5	.243	
3	4	2	Air Force	16	6	10	0.375	-6.35	-0.42	1	3	5	3	0	5	1061	1125	66.5	98.1	.309	.387	.551	50.6	52.6	7.3	5.7	.529	20.2	24.9	.207	
4	5	3	Akron	16	9	7	0.563	6.17	-2.33	1	2	7	1	0	4	1173	1007	68	106.9	.322	.507	.537	49.8	51	7.7	8.5	.507	14.2	28.1	.224	
5	6	4	Alabama A&M	17	2	15	0.118	-19.22	-3.81	1	2	1	4	0	10	1022	1284	68.9	85.3	.329	.337	.459	46.6	52.9	11.2	4.6	.438	19.4	27.8	.154	
6	7	5	Alabama	17	10	7	0.588	-0.25	-1.85	2	2	8	1	1	3	1192	1130	67.5	103.1	.268	.345	.531	55.1	46.4	9.5	7.4	.512	16.9	34.4	.174	
7	8	6	Alabama-Sel	17	10	7	0.588	-0.25	-1.85	2	2	8	1	1	3	1192	1130	67.5	103.1	.268	.345	.531	55.1	46.4	9.5	7.4	.512	16.9	34.4	.174	
8	9	7	Alabama St	14	4	10	0.286	-13.35	1.49	2	1	4	0	0	8	919	1021	70.7	92.8	.364	.391	.502	48.3	46.1	8.6	11	.478	19.3	27.5	.222	
9	10	8	Alabama (W)	17	5	12	0.299	-10.32	-5.14	0	2	3	5	2	5	1149	1215	68.8	97.5	.344	.437	.524	49.8	54.2	8.4	5.7	.481	18.8	27.5	.258	
10	11	9	Arkum State	15	4	11	0.267	-21.33	-1.7	0	3	4	2	0	8	987	1048	70.4	93.5	.298	.412	.503	48.7	56.6	12.6	8.8	.476	18.9	29.1	.197	
11	12	10	American	15	8	7	0.533	-3.98	-7.52	2	2	5	2	3	5	1064	996	67.5	103.6	.367	.378	.554	49.4	50.8	10.3	10.9	.536	16.5	25.1	.249	
12	13	11	Appalachian	17	5	12	0.294	-4.75	1.61	0	4	5	2	0	6	1379	1339	74.4	108.2	.339	.398	.559	48.4	45.4	6.8	7.6	.527	15.3	27.6	.244	
13	14	12	Arizona State	16	11	5	0.688	10.52	4.98	2	2	7	2	2	2	1276	1173	73.7	106.5	.428	.331	.533	55.1	50.6	8.4	10.5	.499	15.3	34.7	.284	
14	15	13	Arizona	17	13	4	0.765	14.07	5.36	4	0	9	1	3	1	1272	1124	69.9	106.2	.342	.358	.556	50.6	47.7	7.2	7.6	.517	14.7	26.6	.258	
15	16	14	Little Rock	17	7	10	0.412	-2.99	-2.52	2	2	6	3	1	7	1331	1309	74.4	103.7	.449	.355	.584	49.9	56.9	7.8	8.9	.566	19.8	24	.285	
16	17	15	Arkansas-Pie	15	5	10	0.333	-13.84	-0.49	2	0	3	0	1	10	997	1151	69.7	93.1	.371	.34	.507	48.8	47.5	9.1	6.8	.467	19	27	.258	
17	18	16	Arkansas St	17	8	9	0.471	-6.84	-0.57	2	2	6	1	1	6	1279	1313	70.9	103	.389	.357	.526	51.8	44.8	8.9	11.3	.481	16.6	33.4	.286	
18	19	17	Arkansas	15	10	5	0.667	13.1	4.5	1	2	7	4	2	0	1194	1085	74.2	105.5	.425	.374	.538	49.4	63.3	10.7	16.4	.511	15.3	29.4	.272	
19	20	18	Ark Army	17	7	10	0.412	-8.59	-3.96	2	2	5	2	2	6	1288	1351	73.9	97.8	.315	.463	.528	48.6	60.8	8.3	4.6	.488	14.6	22.9	.243	

We want to amalgamate this double row of variable/column names into one before importing the data into R.

2. R has some restrictions on the names that you can attach to columns in your data-frame. We will change the variable names in the excel file to acceptable ones before importing to R. The following rules apply for writing Identifiers/names in R: (<https://www.datamentor.io/r-programming/variable-constant/>).

- (a) Identifiers can be a combination of letters, digits, period (.) and underscore (-).
- (b) It must start with a letter or a period. If it starts with a period, it cannot be followed by a digit.
- (c) Reserved words in R cannot be used as identifiers.

Clearly the name of any variable with a % in it must be changed, we'll change this to .P

New Labels Below, we show the original glossary and the new labels we have assigned to each column.

Rk – Rank	(for players) per 100 possessions.
School – * = NCAA Tournament appearance	FTr – Free Throw Attempt Rate
<u>Overall</u>	Number of FT Attempts Per FG Attempt
G – Games -> OG	3PAr – 3-Point Attempt Rate -> Th.Par
W – Wins ->OW	Percentage of FG Attempts from 3-Point Range
L – Losses ->OL	TS% – True Shooting Percentage -> TS.P
W-L% – Win-Loss percentage -> OWL.P	A measure of shooting efficiency that takes into account
SRS – Simple Rating System	2-point field goals, 3-point field goals, and free throws.
A rating that takes into account average point differential	TRB% – Total Rebound Percentage -> TRB.P
and strength of schedule. The rating is denominated in	An estimate of the percentage of available rebounds a player
points above/below average, where zero is average. Non-	grabbed while he was on the floor.
Division I games are excluded from the ratings.	AST% – Assist Percentage -> AST.P
SOS – Strength of Schedule	An estimate of the percentage of teammate field goals a
A rating of strength of schedule. The rating is denominated	player assisted while he was on the floor.
in points above/below average, where zero is average. Non-	STL% – Steal Percentage -> STL.P
Division I games are excluded from the ratings.	An estimate of the percentage of opponent possessions that
<u>Conf.</u>	end with a steal by the player while he was on the floor.
W – Conference Wins -> CW	BLK% – Block Percentage -> BLK.P
L – Conference Losses ->CL	An estimate of the percentage of opponent two-point field
<u>Home</u>	goal attempts blocked by the player while he was on the
W – Wins ->HW	floor.
L – Losses -> HL	eFG% – Effective Field Goal Percentage -> eFG.P
<u>Away</u>	; this statistic adjusts for the fact that a 3-point field goal
W – Wins ->AW	is worth one more point than a 2-point field goal.
L – Losses -> AL	TOV% – Turnover Percentage ->TOV.P
<u>Points</u>	; an estimate of turnovers per 100 plays.
Tm. – Points -> Tm.Pt	ORB% – Offensive Rebound Percentage - > ORB.P
Opp. – Opponent Points -> Opp.Pt	; an estimate of the percentage of available offensive re-
<u>School Advanced</u>	bounds a player grabbed while he was on the floor.
Pace – Pace Factor	FT/FGA – Free Throws Per Field Goal Attempt ->
An estimate of school possessions per 40 minutes.	FTPFGA
ORtg – Offensive Rating	
An estimate of points scored (for teams) or points produced	

The new file now looks like this (It is called BBstats.csv in Sakai):

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE
1	Rk	School	OG	CW	Ok	CWL	SRS	SOS	CW	Cl	HW	RL	AW	AL	Trm.Pt	Opp.Pt	Pace	Rate	FFr	Th.Far	TS.P	TRBP	AST.P	STLP	Bk.P	efGP	TOVP	ORP	FFPGA	
2		1 Abilene Chris	17	14	3	0.824	-3.52	-2.33	-6.29	3	1	7	0	5	1291	1077	67.5	112.6	0.347	0.32	0.584	51.4	57.1	13.2	8	0.558	15.7	30.5	0.243	
3		2 Air Force	16	6	10	0.375	-6.35	-0.42	1	3	5	3	0	5	1061	1125	66.5	98.1	0.309	0.387	0.551	50.6	52.6	7.3	5.7	0.529	20.2	24.9	0.207	
4		3 Akron	16	9	7	0.563	6.17	-2.33	1	2	7	1	0	4	1173	1007	66	106.9	0.322	0.507	0.537	49.8	51	7.7	8.5	0.507	14.2	28.1	0.204	
5		4 Alabama A&M	17	2	15	0.118	-19.22	-3.81	1	2	1	4	0	10	1002	1284	68.8	85.3	0.259	0.337	0.459	46.6	52.9	11.2	4.6	0.438	19.4	27.8	0.154	
6		5 Alabama-Birm	17	10	7	0.588	-0.25	-1.85	2	2	8	1	1	3	1192	1130	67.5	103.1	0.268	0.345	0.531	55.1	46.4	9.5	7.4	0.512	16.9	34.4	0.174	
7		6 Alabama-Sta	14	4	10	0.286	-13.35	1.49	2	1	4	0	0	8	919	1022	70.7	93.8	0.364	0.391	0.502	48.3	46.1	8.6	11	0.478	19.3	27.5	0.222	
8		7 Alabama	15	10	5	0.667	9.05	5.45	1	2	6	2	1	2	1154	1100	71.7	107.2	0.442	0.367	0.551	54.4	50	5.9	12.5	0.514	16.4	33.6	0.305	
9		8 Albany (NY)	17	5	12	0.294	-10.32	-5.14	0	2	3	5	2	5	1149	1215	68.8	97.5	0.344	0.437	0.524	49.8	54.2	8.4	5.7	0.481	18.8	27.5	0.258	
10		9 Alcorn State	15	4	11	0.267	-21.33	-1.7	0	3	4	2	0	8	987	1048	70.4	93.5	0.288	0.412	0.503	48.7	56.6	12.6	8.8	0.476	18.9	29.1	0.197	
11		10 American	15	8	7	0.533	-2.98	-7.52	2	2	5	2	3	5	1064	996	67.5	103.4	0.367	0.378	0.554	49.4	50.8	10.3	10.9	0.526	16.5	25.2	0.249	
12		11 Appalachian	17	5	12	0.294	-4.75	1.61	0	4	5	2	0	6	1379	1339	74.4	108.2	0.339	0.398	0.559	48.4	45.4	6.8	7.6	0.527	15.3	27.6	0.244	
13		12 Arizona State	16	11	5	0.688	10.52	4.08	2	2	7	2	2	2	1276	1173	73.7	105.5	0.428	0.331	0.533	55.1	50.6	8.4	10.5	0.499	15.3	34.7	0.284	
14		13 Arizona	17	13	4	0.765	14.07	5.36	4	0	9	1	1	3	1172	1124	69.9	106.2	0.342	0.358	0.556	50.6	47.7	7.2	7.6	0.517	14.7	26.6	0.258	
15		14 Little Rock	17	7	10	0.412	-2.99	-2.52	2	2	6	3	1	7	1331	1309	74.4	103.7	0.449	0.355	0.584	49.9	56.9	7.8	8.9	0.566	18.8	24	0.285	
16		15 Arkansas-Ple	15	5	10	0.333	-13.84	-0.45	2	0	3	0	1	10	907	1151	69.7	93.1	0.371	0.34	0.507	48.8	47.5	9.1	6.8	0.467	19	27	0.258	
17		16 Arkansas Sta	17	8	9	0.471	-6.84	-0.57	2	2	6	1	1	6	1279	1313	70.9	103	0.389	0.357	0.526	51.8	44.8	8.9	11.3	0.481	16.6	33.4	0.286	
18		17 Arkansas	15	10	5	0.667	13.1	4.5	1	2	7	4	2	0	1194	1065	74.2	105.5	0.425	0.374	0.538	49.4	63.3	10.7	16.4	0.511	15.3	29.4	0.272	
19		18 Army	17	7	10	0.412	-6.59	-3.96	2	2	5	2	2	6	1228	1251	73.9	97.8	0.215	0.443	0.508	48.6	60.8	8.3	4.6	0.468	14.6	23.9	0.143	
20		19 Auburn	15	13	3	0.8	21.84	6.77	1	1	4	0	0	2	1367	968	71.7	114.9	0.302	0.458	0.504	63.7	54.6	13.7	20.7	0.538	14.7	30.8	0.301	

We are now ready to import the file into R.

1. We store the file in the working directory/folder.
2. We use the command `read.csv()` to import the file. We can give the resulting import a name (say `BBdata`) in R, so that it will be stored as an object that we can retrieve in R. If we look under `help` at the command `read.csv`, we see that there are a number of options to be specified. The command:

```
BBdata <- read.csv(file="BBStats.csv", header=TRUE, sep=",")
reads the file BBStats.csv into a data frame that it creates called BBdata.
header=TRUE specifies that this data includes a header row and
sep="," specifies that the data is separated by commas (though read.csv implies the same it's
safer to be explicit).
```

Viewing the data in R Top check that everything has transferred properly, you can click on the data frame `BBdata` under **Environment** in the upper right hand pane, or you can print out the first few rows with the command `head(BBdata,)`.

Data Exploration There are several ways to explore and use the data. One can compute statistics describing central tendency and variation in the variables. One can rank teams according to the values of various variables or combinations thereof. One can make plots and graphs. As a preliminary excursion, we will start with making a picture, called a scatterplot, to help us identify relationships between variables visually.

Scatterplots Here is an example of fantasy football points for 22 NFL quarterbacks for two consecutive seasons.

	2013	2014		2013	2014
Aaron Rodgers	162	342	Philip Rivers	276	254
Andrew Luck	279	336	Joe Flacco	194	249
Russell Wilson	256	312	Jay Cutler	160	244
Peyton Manning	406	307	Matthew Stafford	267	237
Ben Roethlisberger	248	295	Cam Newton	282	237
Drew Brees	348	290	Colin Kaepernick	253	234
Matt Ryan	239	268	Andy Dalton	277	210
Tom Brady	241	267	Alex Smith	238	205
Ryan Tannehill	225	266	Kyle Orton	19	171
Eli Manning	162	263	Ryan Fitzpatrick	158	171
Tony Romo	252	258	Brian Hoyer	38	149

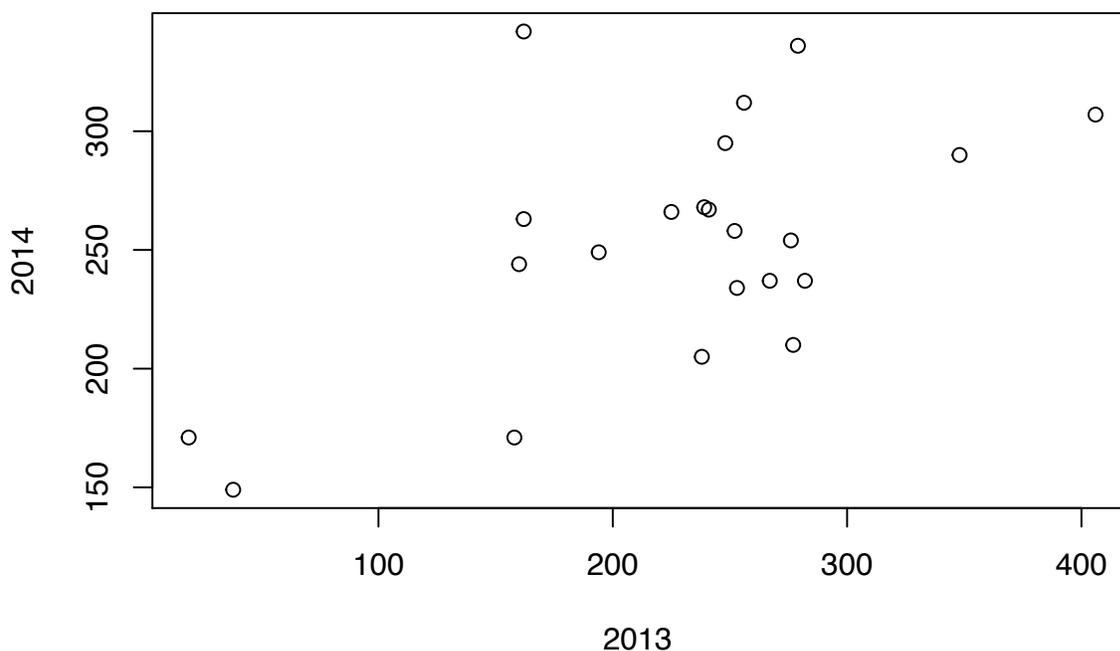
We would expect that if the “points earned” in a season is a “good statistic” in that it was a reasonable reflection of the quarterback’s performance in a season, quarterbacks with relatively (relative

to the other quarterbacks) high points in one season would earn relatively high points in the next season and vice-versa. We can make a picture called a scatterplot from the data, which helps us visualize the strength of the relationship between the points from season to season. We plot the points from the 2013 season on the horizontal axis and those from the 2014 season on the vertical axis. Each dot represents the pair of numbers (points for 2013, points for 2014) for one of the quarterbacks on the list. The resulting **scatterplot** for our data is as follows:

Quarterback data:

```
Y2013<-c(162,279,256,406,248,348,239,241,225,162,252,
         276,194,160,267,282,253,277,238,19,158,38)
Y2014<-c(342,336,312,307,295,290,268,267,266,263,258,
         254,249,244,237,237,234,210,205,171,171,149)
plot(Y2013, Y2014, main="Scatterplot QBData",
     xlab="2013 ", ylab="2014")
```

Scatterplot QBData



(note we specified the name of the plot and the labels on the axis along with the 2 data vectors when applying the `plot()` command.) We can see that indeed higher points in 2013 are “roughly” associated to higher points in 2014 from the picture. We may want to be more specific about the strength of this relationship and there are a number of statistical tools to help us measure the strength of the relationship some of which we will discuss below.

- If the dots (roughly) lie along a line sloping upwards then there is a positive relationship between them and higher points in 2013 is related to a higher number of points in 2014 and vice versa. A steeper slope to the line indicates a stronger relationship between the two variables.
- If the points on the scatterplot lie along a line sloping downwards there is a negative relationship between the 2 variables and higher points in 2013 are related to lower points in 2014.
- If the points lie along a horizontal line then all of the players got roughly the same number of points in 2014 no matter what the outcome in 2013.

- There is no linear relationship between the two variables if the points form a disc like shape or a nonlinear shape.

Pearson's Correlation Coefficient One way to measure the strength of the the linear relationship between two variables is with (Pearson's) correlation coefficient. Suppose our data is the set of pairs $\{(x_1, y_1), (x_2, y_2), (x_3, y_3), \dots, (x_n, y_n)\}$. Then the correlation coefficient is given by

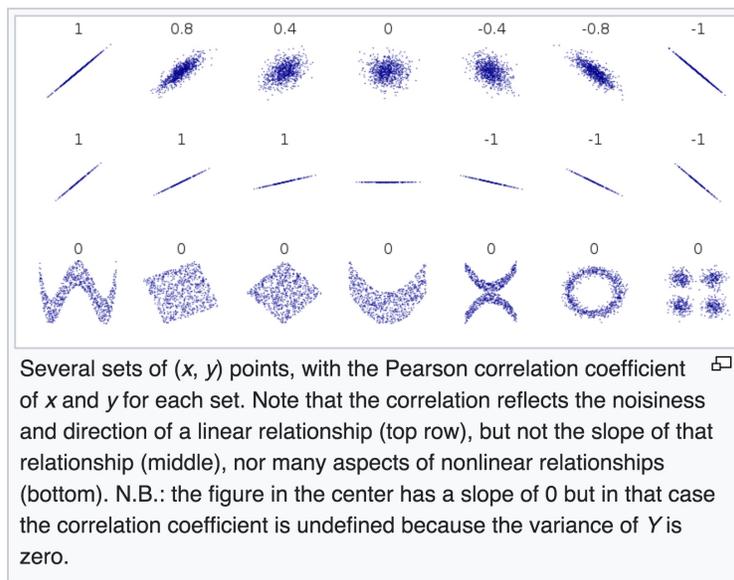
$$r = \frac{SS_{xy}}{\sqrt{SS_{xx}SS_{yy}}} \quad (\text{as long as the denominator is not } 0)$$

where $SS_{xy} = \sum (x_i - \bar{x})(y_i - \bar{y}) = \sum x_i y_i - \frac{(\sum x_i)(\sum y_i)}{n}$,

$SS_{xx} = \sum (x_i - \bar{x})^2 = \sum x_i^2 - \frac{(\sum x_i)^2}{n}$, $SS_{yy} = \sum (y_i - \bar{y})^2 = \sum y_i^2 - \frac{(\sum y_i)^2}{n}$ and \bar{x} and \bar{y} are just the averages of the values of x and y respectively.

For those who have studied a little statistics: $r = \frac{E[(X - \mu_X)(Y - \mu_Y)]}{\sigma_X \sigma_Y}$.

Interpretation of r The values of the correlation coefficient range between -1 and $+1$ Values close to 1 or -1 indicate a strong linear relationship between the variables with positive and negative slopes respectively. Values close to 0 indicate that there is almost no linear relationship between the variables. The following picture from wikipedia shows the value of the correlation coefficient for various scatterplots:



If two variables are not related at all, the correlation coefficient will be 0 , on the other hand, we may get a correlation coefficient of 0 for variables that are related in a non-linear fashion, such as the ones in the bottom row of the picture above. In general we have the following interpretation:

- $r = 1$ a perfect linear relationship with positive slope.
- $r = 0.7$ a strong (positive) linear relationship.
- $r = 0.5$ a moderate (positive) linear relationship.
- $r = 0$ no linear relationship

- $r = -0.5$ a moderate (negative) linear relationship.
- $r = -0.7$ a strong (negative) linear relationship.
- $r = -1$ a perfect linear relationship with negative slope.

Example Lets calculate the correlation coefficient for our variables $X =$ scores for 2013 and $Y =$ scores for 2014 in the quarterback data above. We use the inbuilt functions in R to calculate the averages (`mean()`) and the sums (`sum()`).

```
s1<-sum(Y2013)
s1

## [1] 4980
s2<-sum(Y2014)
s2

## [1] 4980
m1<-mean(Y2013)
m1

## [1] 226.3636
m2<-mean(Y2014)
m2

## [1] 252.9545
(Y2013 - m1) #Note this is a vector

## [1] -64.363636  52.636364  29.636364  179.636364  21.636364
## [6] 121.636364  12.636364  14.636364  -1.363636  -64.363636
## [11] 25.636364  49.636364  -32.363636  -66.363636  40.636364
## [16] 55.636364  26.636364  50.636364  11.636364  -207.363636
## [21] -68.363636 -188.363636
(Y2014-m2)

## [1] 89.045455  83.045455  59.045455  54.045455  42.045455
## [6] 37.045455  15.045455  14.045455  13.045455  10.045455
## [11] 5.045455  1.045455  -3.954545  -8.954545  -15.954545
## [16] -15.954545  -18.954545  -42.954545  -47.954545  -81.954545
## [21] -81.954545  -103.954545
(Y2013 - m1)*(Y2014-m2) #this is the product of corresponding entries in the above two vectors

## [1] -5731.28926  4371.21074  1749.89256  9708.52893  909.71074
## [6] 4506.07438  190.11983  205.57438  -17.78926  -646.56198
## [11] 129.34711  51.89256  127.98347  594.25620  -648.33471
## [16] -887.65289  -504.88017  -2175.06198  -558.01653  16994.39256
## [21] 5602.71074  19581.25620
SSxy<-sum((Y2013 - m1)*(Y2014-m2)) #this is a number, the sum of the numbers in the above vector
SSxy

## [1] 53553.36
SSxx<-sum((Y2013 - m1)*(Y2013-m1))
SSxx

## [1] 159725.1
SSyy<-sum((Y2014 - m2)*(Y2014-m2))
SSyy

## [1] 54442.95
Pr<- SSxy/(sqrt(SSxx*SSyy))
Pr

## [1] 0.5742875
```

As with a lot of statistical functions, you can calculate the correlation of two vectors (named X and Y) with a single command in R `cor(X,Y)`:

```
cor(Y2013,Y2014)
```

```
## [1] 0.5742875
```

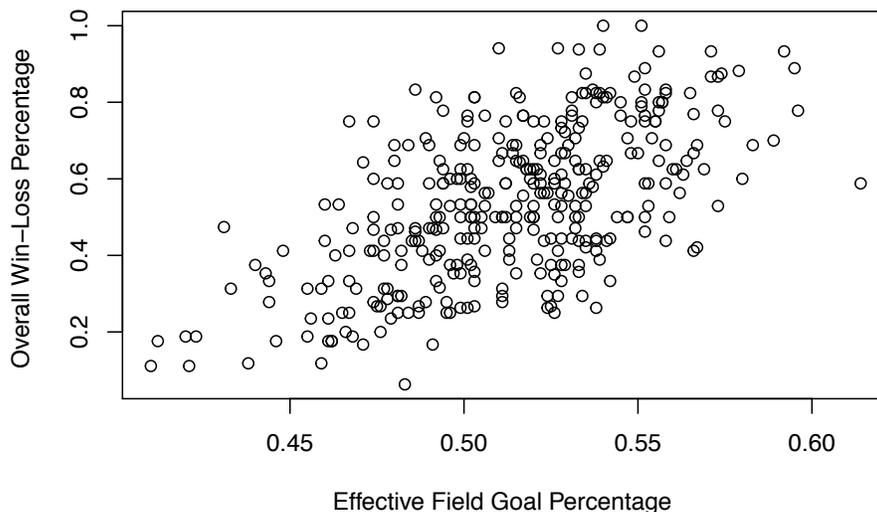
We see that we have a moderate to strong positive linear relationship between the variables.

Example Lets return to our imported data and create scatterplots for some team statistics and the Overall Win-Loss Percentage OWL.P

- Create a scatterplot of the pair of values of the variables Win-Loss Percentage OWL.P and Effective Field Goal Percentage eFG.P for each team in our file BBdata using the basic command `plot(x, y)`. Label the axes as Effective Field Goal Percentage and Overall Win-Loss Percentage
- Calculate the correlation coefficient for the variables in part (a)
- Create a scatterplot of the pair of values of the variables Win-Loss Percentage OWL.P and 3-Point Attempt Rate Th.Par for each team in our file BBdata using the basic command `plot(x, y)`. Label the axes as Three Point Attempt Rate and Overall Win-Loss Percentage
- Calculate the correlation coefficient for the variables in part (c)
- Which of the above two statistics would you prefer to use if you were trying to predict wins?

```
plot(BBdata$eFG.P, BBdata$OWL.P, main="Scatterplot",  
     xlab="Effective Field Goal Percentage ", ylab="Overall Win-Loss Percentage ")
```

Scatterplot

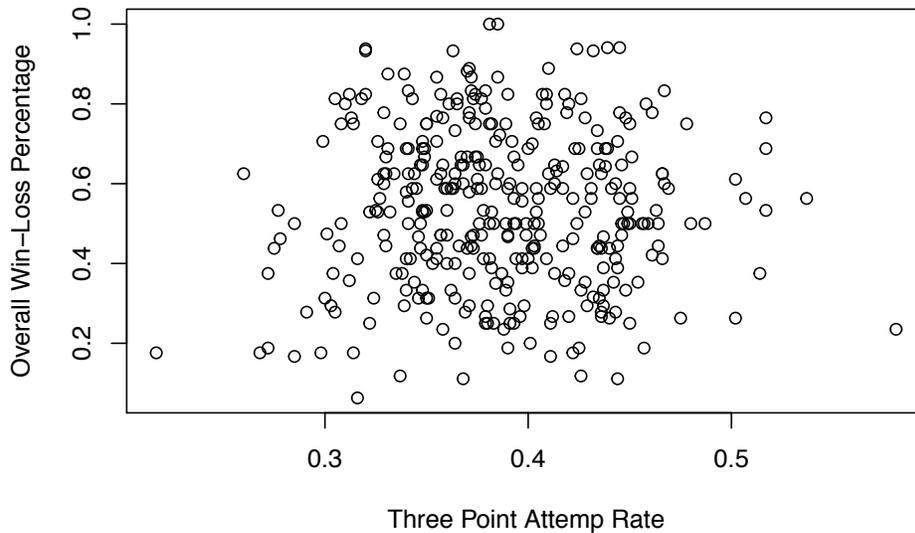


```
cor(BBdata$eFG.P, BBdata$OWL.P)
```

```
## [1] 0.6002358
```

```
plot(BBdata$Th.Par, BBdata$OWL.P, main="Scatterplot",  
     xlab="Three Point Attempt Rate", ylab="Overall Win-Loss Percentage")
```

Scatterplot



```
cor(BBdata$Th.Par, BBdata$OWL.P)
```

```
## [1] 0.004512129
```

R commands

1. `BBdata <- read.csv(file="BBStats.csv", header=TRUE, sep=",")` : import the csv file called `BBStats.csv`, use top line as variable names, call the imported version `BBdata` in R.
2. `head(BBdata,)` : shows first few rows of the data frame `BBdata`.
3. `head(BBdata, 20)` : shows first 20 rows of the data frame `BBdata`.
4. `plot(X,Y, main="MyPlot", xlab="x-values", ylab="y-values")` Creates a scatterplot for the data $\{(x_1, y_1), (x_2, y_2), (x_3, y_3), \dots, (x_n, y_n)\}$, where $X <- c(x_1, \dots, x_n)$ and $Y <- c(y_1, \dots, y_n)$. The name of the plot is `MyPlot`, the name on the horizontal axis is `x-values` and the name on the vertical axis is `y-values`.
5. `cor(X,Y)` gives the correlation between `X` and `Y`.

References

- [1] Kubatko, J., Oliver, D., Pelton K., and Rosenbaum, D. *A Starting Point For Analyzing Basketball Statistics*. Journal of Quantitative Analysis in Sport, **Vol 3, Issue 3, 2007, Article 1**.
- [2] Shea, Stephen M., and Baker, Christopher E. *Basketball Analytics*. Advanced Metrics, LLC, Lake St. Louis, MO, 2013.