# Questioning the Truth: Sabermetrics and Baseball

by John Aleshunas Math & Computer Science Department Walker School of Business and Technology

# Who are you going to believe, me or your lying eyes?

#### - Groucho Marx

#### Full Disclosure Disclaimer

While this presentation appears to be about baseball, it is actually about mathematics, computer science, and critical thinking.

#### An Example...

**The Situation:** One out into the 8<sup>th</sup> inning of the 7<sup>th</sup> game of the 2003 ALCS. Boston leads New York 5-2. The Yankees begin a rally versus the Red Sox ace, Pedro Martinez.

**The Data:** Throughout the 2003 season Martinez was a ticking bomb after passing the 100-pitch mark.

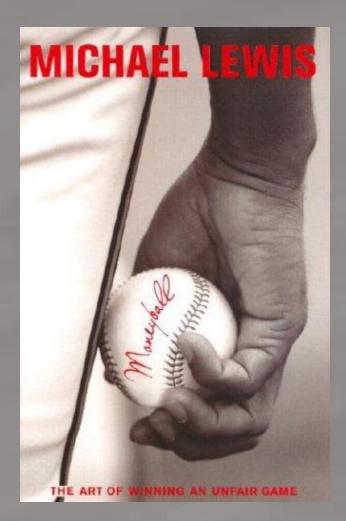
**The Call:** The Boston manager, Grady Little, decides to keep Martinez in the game. Little held fast to his instinct to stick with the best pitcher on the team.

**The Result:** The Yankees pound Martinez for three runs to tie the score and went on to win the game and the series.

Grady Little called it "his gut". It cost him his job.

#### In God we trust; all others must have data.

### Moneyball and Sabermetrics





#### Is it worth it?

#### Moneyball's Billy Beane To Sign 5-Year Extension, Still Makes Less Than Brad Pitt

Cork Gaines | February 08, 2012 | 🌎 1,599 | 🛡 1

In an interview with Jon Erlichman of *Bloomberg West*, Oakland A's owner Lew Wolff stated that general manager Billy Beane has agreed to a five-year extension that will keep him with the A's through the 2019 season. Wolff announced that he was also extending team president Mike Crowley.

You can see video of the interview at Bloomberg.com

While details of the contract were not released, it is assumed that Beane will make much less than the reported \$10 million Brad Pitt received up front to play Billy Beane in the movie "Moneyball." Brian Cashman, the general manager of the New York Yankees makes approximately \$3 million per season. And Theo Epstein makes \$3.5-4.0 million per season as team president of the Chicago Cubs.



(Wikimedia Commons)

Whether Beane actually stays with the A's through 2019 is another story. According to Buster Olney of ESPN.com, Beane is free to pursue other jobs. That could include the Los Angeles Dodgers, who will soon have new owners with deep pockets.

### A Digression...

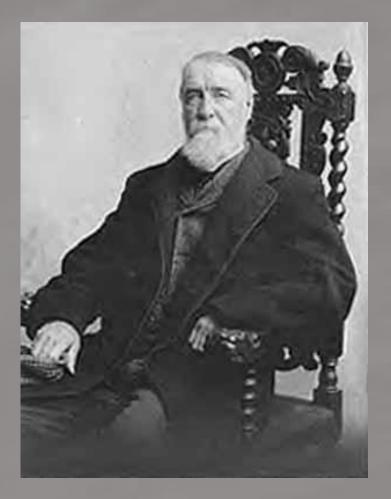
Six Sigma is a business management strategy originally developed by Motorola, USA in 1986.

Uses a five-phase improvement process: DMAIC
Define the process
Determine Measures [metrics] to quantify the process
Collect the data and Analyze it
Generate solutions that Improve the process
Use this methodology to Control the process

### The value of metrics

The present method of scoring the game and preparing scores for publication is faulty to the extreme, and it is calculated to drive players into playing for their records rather than for their sides.

Henry Chadwick 1880



## George Lindsey



#### George Lindsey

□ 2 June 1920 – 6 September 2011

- Canadian Army Officer
- Order of Canada
- PhD Nuclear Physics, Queen's University

President, Canadian
 Operations Research Society

#### **Operations Research**

July-August 1963

#### AN INVESTIGATION OF STRATEGIES IN BASEBALL

George R. Lindsey

SACLANT ASW Research Center, La Spezia, Italy

(Received November 20, 1962)

The advisability of a particular strategy must be judged not only in terms of the situation on the bases and the number of men out, but also with regard to the imang and the scoie. Two sets of data taken from a large number of major league games are used to give (1) the dependence of the probability of winning the game on the score and imang, and (2) the distribution of runs scored between the arrival of a new batter at the plate in each of twenty-four situations and the end of the half-mung. The trist shows that the runs atding most to the probability of winning are the one tying the score and the one putting the batting team one ahead. All other runs are slightly less valuable early in the game, and become increasingly less valuable as the game proceeds. By combining thesi are available, a double strategies, if average players are concerned. An index of batting effectivemess based on the contribution to run production in average situations is developed.

IN THE course of most baseball games a number of occasions arise in which the managers of the competing teams are called upon to select one out of two or more possible strategies

For example, when the batting team has one or more runners on base, alternative strategies are

(a) have the runner(s) try to steal a base, or

(b) rely on a safe hat by the batter to advance the runner(s)

If there are less than two out, a third possible strategy would be

(c) have the batter try to sacrifice, thus advancing the runner(s) at the expense of another out

For the fielding team, a choice always available, but most attractive with runners on second and third base but first base empty, and a dangerous batter at the plate, is

(a) to usue an intentional base on balls to the batter, instead of (b) patching to the batter

#### How to Win a Baseball Game

The defensive team must:
Create outs
Prevent runs

The offensive team must:

Prevent outs
Create runs

#### An Investigation of Strategies in Baseball

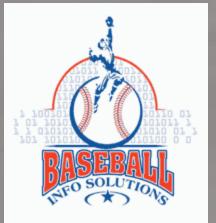
		Bases Occupied							
		0	1	2	3	1,2	1,3	2,3	1,2,3
Outs	0	0.46	0.81	1.19	1.39	1.47	1.94	1.96	2.22
	1	0.24	0.50	0.67	0.98	0.94	1.12	1.56	1.64
	2	0.10	0.22	0.30	0.36	0.40	0.53	0.69	0.82

□ Sacrifice Bunt□ Stolen Base□ Intentional Walk

### Let's go to the data...





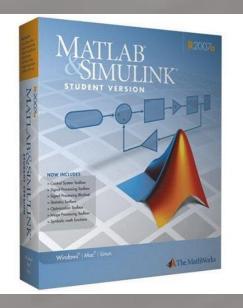




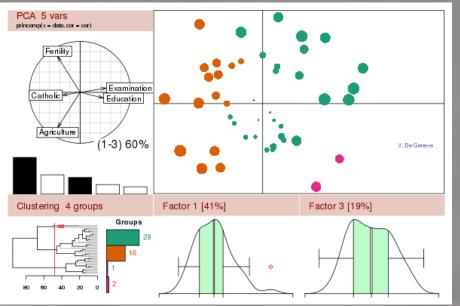














#### The importance of data and analysis

They separate what we know we know from what we think we know

I Analysis can answer many questions

I It is important to ask the correct question

#### Another example:

[] "..and he fouls off another pitch. Molina's having a good at-bat here."

#### IQuestions:

- □ What is an average at-bat?
- □ What is the typical number of pitches for an average at-bat?
- □ A game has how many pitches?
- Does any of this analysis say anything about the designated hitter rule?

## Computational Exercise

#### Some Notable Individuals

Allan Roth
Earnshaw Cook
Bill James
Earl Weaver
Dick Cramer
John Thorn

Pete Palmer
Stephen Jay Gould
Sandy Alderson
Craig Wright
Paul DePodesta
Dave Smith

#### Back to Moneyball

Sabermetrics and the stock market are becoming ever more intertwined. Morningstar fund analysts Have been instructed to read Bill James' old Writings to learn how to question accepted truth Through statistics, and to apply those lessons to Handicapping mutual funds.

The Numbers Game by Alan Schwartz

#### Additional Applications of Analysis

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#### Hope for HIV vaccine thanks to mathematical formula that tracks the Stock Market

By TED THORNHILL

Last updated at 4:55 PM on 24th February 2012

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HIV has eluded vaccine-makers for 30 years in part due to the virus' extreme ability to mutate – but now scientists have identified a promising strategy for a vaccine using a mathematical formula that tracks stock market prices.

Researchers from the Massachusetts Institute of Technology (MIT) and the Ragon Institute in Cambridge, in the same state, think there's a way of trapping the virus with two choices – being destroyed by the immune system or destroying itself.

Vaccines prime the immune system to target molecular signatures associated with a particular pathogen.

But HIV's ability to mutate has made it difficult to identify reliable vaccine targets.

In their search for a new type of target,

the team from the Ragon Institute targeted mutating amino acids. These are known to destroy HIV-infected cells.

HIV: The disease has so far defeated

scientists through its ability to mutate

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### Discussion and Questions

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