

# FiveThirtyEight's club football predictions

Sports modelling reading group

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Nate Silver



## Nate Silver

- ▶ Predicted the outcomes in all but one states in 2008 U.S. presidential election
  - ▶ 2008: All states but one
  - ▶ 2012: All states
  - ▶ 2016: Least worst of major forecasts
  - ▶ 2020: All states
- ▶ 538 electors in the Electoral College

## ► Does other forecasts as well



PREMIER LEAGUE  
2022-23

England

Updated April 25, 2023, at 4:56 p.m.

| TEAM                      | TEAM RATING |           | AVG. SIMULATED SEASON |      | END-OF-SEASON PROBABILITIES |           |                 |                    |
|---------------------------|-------------|-----------|-----------------------|------|-----------------------------|-----------|-----------------|--------------------|
|                           | SPI         | OFF. DEF. | GOAL DIFF.            | PTS. | EVERY POSITION              | RELEGATED | QUALIFY FOR UCL | WIN PREMIER LEAGUE |
| <b>Man. City</b> 70 pts   | 92.3        | 3.0 0.3   | +62                   | 88   |                             | —         | >99%            | 77%                |
| <b>Arsenal</b> 75 pts     | 82.8        | 2.6 0.7   | +45                   | 85   |                             | —         | >99%            | 23%                |
| <b>Man. United</b> 59 pts | 78.0        | 2.3 0.7   | +13                   | 72   |                             | —         | 86%             | <1%                |
| <b>Newcastle</b> 59 pts   | 82.3        | 2.3 0.5   | +33                   | 71   |                             | —         | 85%             | <1%                |
| <b>Brighton</b> 49 pts    | 82.5        | 2.4 0.6   | +22                   | 65   |                             | —         | 16%             | <1%                |
| <b>Liverpool</b> 50 pts   | 83.5        | 2.6 0.7   | +28                   | 64   |                             | —         | 10%             | —                  |
| <b>Tottenham</b> 53 pts   | 71.6        | 2.2 0.9   | +6                    | 61   |                             | —         | 2%              | —                  |
| <b>Aston Villa</b> 54 pts | 76.9        | 2.0 0.6   | +4                    | 60   |                             | —         | 1%              | —                  |
| <b>Brentford</b> 44 pts   | 73.7        | 2.1 0.8   | +4                    | 52   |                             | —         | <1%             | —                  |
| <b>Fulham</b> 45 pts      | 66.0        | 1.8 0.9   | -3                    | 51   |                             | —         | <1%             | —                  |
| <b>Chelsea</b> 39 pts     | 78.4        | 2.0 0.5   | -3                    | 48   |                             | <1%       | <1%             | —                  |

# Outline

## 1. Soccer Power Index (SPI)

- ▶ Nate originally devised for ESPN
- ▶ Revised substantially over the years

## 2. Forecasting

- ▶ Poisson model
- ▶ Monte Carlo simulations

## 3. Leagues and tiers

- ▶ For e.g. Champions League

## Soccer Power Index (SPI)

## What is SPI?

- ▶ Overall rating: **the percentage of available points expected to take**
- ▶ Used in turn for the simulations

## Pre-season SPI

- ▶  $\frac{2}{3} \times \text{end-of-season's SPI} + \frac{1}{3} \times \text{SPI implied by market value}$
- ▶ Reason: market value strongly correlated with end-of-season SPI

## SPI during season

- ▶ Updated after each match
- ▶ Calculated according to an **offensive rating** and a **defensive rating**
  - ▶ Opaque about how

| TEAM                                                                                                 | SPI    | OFF. | DEF. |
|------------------------------------------------------------------------------------------------------|--------|------|------|
|  <b>Man. City</b>   | 92 . 3 | 3.0  | 0.3  |
|  <b>Real Madrid</b> | 86 . 9 | 2.7  | 0.6  |
|  <b>Inter Milan</b> | 77 . 7 | 2.3  | 0.7  |
|  <b>AC Milan</b>    | 74 . 5 | 2.1  | 0.8  |

## Offensive rating

- ▶ Goals expected to score against an “average” team
- ▶ Using actual goals?
  - ▶ Scoreline often disagrees with people’s impressions of the quality of each team’s play
  - ▶ Low-scoring nature → prolonged periods of luck (good results despite playing poorly), or vice versa

# Offensive rating

Average of

1. Goals
2. Adjusted goals
3. Shot-based expected goals
4. Non-shot expected goals

Defensive rating = offensive rating of opposing team

- High defensive rating is bad

## Adjusted goals

- ▶ Reducing value of goals scored when more players
- ▶ Reducing value of goals scored late when leading
- ▶ Increasing value of other goals to add up to total # actual goals

## Shot-based expected goals

- ▶ Each shot assigned a probability based on distance & angle
- ▶ Part of the body the shot was taken with
- ▶ Adjustment for the player

## Non-shot expected goals

- ▶ Passes, interceptions, take-ons and tackles
- ▶ Intercepting the ball at opposing team's penalty spot leads to a goal  $\approx 9\%$  of the time
- ▶ Pass completed at the center of the six-yard box leads to a goal  $\approx 14\%$  of the time

## SPI pipeline

1. End-of-season SPI & market value  $\rightarrow$  pre-season SPI
2. Use current SPI to forecast match result (next section)
3. Use match data to calculate offensive & defensive ratings
4. Update current SPI after match using the ratings
  - ▶ Unlike ELO, a win doesn't necessarily improve SPI

# Forecasting

## Simulating number of goals

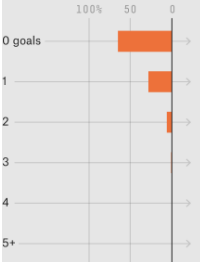
- ▶ Poisson with mean the offensive rating
- ▶ Adjusted for
  - ▶ league-specific home-field advantage
  - ▶ **importance** of the match to each team
- ▶ Two independent Poisson distributions
- ▶ Inflated for draws (league-specific, around 9%)

# Scoring matrix

## From projected goals to a match forecast

Pre-match numbers for Liverpool vs. Brighton, May 13, 2018

Likelihood of Brighton scoring a given number of goals



Likelihood of Liverpool scoring a given number of goals



Probability of every final score

|    | 0   | 1   | 2   | 3   | 4  | 5+ |
|----|-----|-----|-----|-----|----|----|
| 0  | 5%  | 12% | 16% | 14% | 9% | 9% |
| 1  | 2%  | 6   | 7   | 6   | 4  | 4  |
| 2  | <1% | 1   | 2   | 1   | 1  | 1  |
| 3  | <1% | <1  | <1  | <1  | <1 | <1 |
| 4  | <1% | <1  | <1  | <1  | <1 | <1 |
| 5+ | <1% | <1  | <1  | <1  | <1 | <1 |

84% chance that Liverpool wins

4% chance that Brighton wins

12% chance of a tie

The final score probabilities are adjusted to increase the overall chance of a tie.

# Importance, quality, match rating

| TIME (ET)                         | LEAGUE                                                                                                | MATCH                                                                                                                                                                                                                                                               | QUALITY<br>The harmonic mean of the teams' SPI ratings | IMPORTANCE<br>How much the result will alter the league projections | MATCH RATING<br>The average of quality and importance |
|-----------------------------------|-------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------|
| Wednesday, April 26<br>11 a.m.    |  Super League Greece | <div>WIN</div> <div>DRAW</div> <div>  Volos 13%            Panathinaikos 62%         </div>       | 34                                                     | 50                                                                  | 42                                                    |
| Wednesday, April 26<br>12 p.m.    |  Super League Greece | <div>WIN</div> <div>DRAW</div> <div>  Aris 32%            Olympiacos 41%         </div>           | 51                                                     | 9                                                                   | 30                                                    |
| Wednesday, April 26<br>12:30 p.m. |  Bundesliga Austria  | <div>WIN</div> <div>DRAW</div> <div>  Sturm Graz 51%            Austria Vienna 24%         </div> | 53                                                     | 11                                                                  | 32                                                    |
| Wednesday, April 26<br>1:30 p.m.  |  La Liga Spain       | <div>WIN</div> <div>DRAW</div> <div>  Getafe 50%            Almería 23%         </div>            | 59                                                     | 70                                                                  | 64                                                    |
| Wednesday, April 26<br>1:30 p.m.  |  La Liga Spain       | <div>WIN</div> <div>DRAW</div> <div>  Atlético Madrid 62%            Mallorca 13%         </div>  | 73                                                     | 1                                                                   | 37                                                    |

## Monte Carlo simulations

- ▶ Using the scoring matrix
- ▶ Teams' SPI can rise and fall depending on simulated matches played
- ▶ Widened distribution of possible outcomes

## Whole pipeline

1. End-of-season SPI & market value  $\rightarrow$  pre-season SPI
2. Use current SPI to forecast match result (next section)
3. Use match data to calculate offensive & defensive ratings
4. (Update current SPI after match using the ratings)
5. Build scoring matrix using offensive ratings & draw inflation
6. Simulate the (remaining) matches of the season

## Performance - Ranked Probability Score (RPS)

- ▶ Measures how good forecasts are in matching observed outcomes
- ▶  $RPS = 0$ : wholly accurate;  $RPS = 1$ : wholly inaccurate
- ▶ Current  $RPS = 0.1957$  after reductions:
  - ▶ by 0.0018 using expected-goals metrics
  - ▶ by 0.0011 using market values to pre-season SPI
  - ▶ by 0.0006 using match importance

Leagues and tiers

## Relative strengths between leagues

- ▶ For predictions of e.g. Champions League
- ▶ Originally used a tiered system

### European countries' soccer leagues, sorted into six tiers by strength

| TIER | LEAGUES                                                                                                                                                                                                                     |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1    | England, Germany, Italy, Spain                                                                                                                                                                                              |
| 2    | France                                                                                                                                                                                                                      |
| 3    | Portugal                                                                                                                                                                                                                    |
| 4    | Belgium, Czech Republic, Netherlands, Russia, Ukraine                                                                                                                                                                       |
| 5    | Austria, Bulgaria, Croatia, Denmark, Finland, Greece, Hungary, Ireland, Israel, Norway, Poland, Romania, Scotland, Slovakia, Slovenia, Sweden, Switzerland, Turkey                                                          |
| 6    | Albania, Andorra, Armenia, Azerbaijan, Belarus, Bosnia, Cyprus, Estonia, Faroe Islands, Georgia, Iceland, Kazakhstan, Latvia, Lithuania, Luxembourg, Macedonia, Malta, Moldova, Montenegro, Northern Ireland, Serbia, Wales |

Top divisions only. Countries are listed alphabetically within each tier.

## Current version

1. Calculate SPI using domestic league results only
2. Calculate expected scores of inter-league matches using domestic SPI
3. Apply Massey's method to actual — expected scores to find **league strengths**
4. Regress league strengths toward market-value based ratings
5. Run through all matches again, this time with the league strengths

Interpretation: bonus (in goals) given to each team in an inter-league match

# Summary

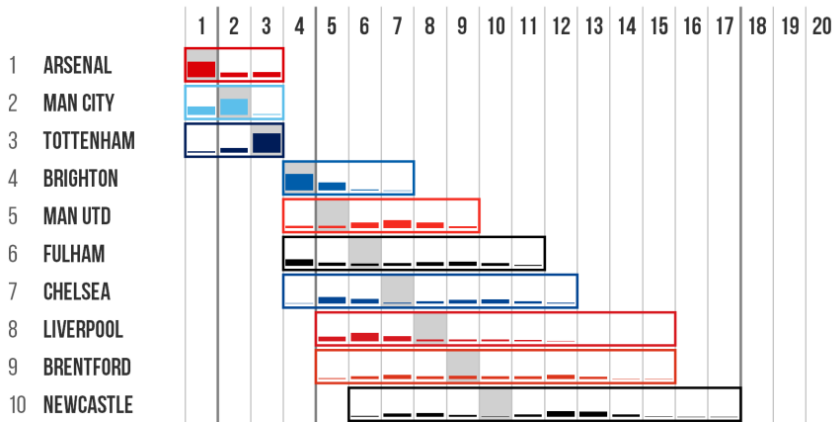
## Modularised approach

1. Match data to calculate offensive/defensive ratings
2. Offensive ratings to calculate scoring matrix, with adjustments
3. Scoring matrix to simulate future matches
4. Domestic results to compute league strengths

## Extra 1: @Experimental361

### HOW MUCH THE TABLE CAN CHANGE: PREMIER LEAGUE, 1-3 OCT 2022

OUTLINES SHOW SPREAD OF POSSIBLE MOVEMENT; INNER CHARTS SHOW MODELLED PROBABILITIES



## Extra 2: Engsoccerdata GitHub repository

<https://github.com/jalapic/engsoccerdata>

### **engsoccerdata**

This R package is mainly a repository for complete soccer datasets, along with some built-in functions for analyzing parts of the data. Currently I include three English ones (League data, FA Cup data, Playoff data - described below), several European leagues (Spain, Germany, Italy, Holland, France, Belgium, Portugal, Turkey, Scotland, Greece) as well as South Africa and MLS.

Free to use for non-commercial use. Compiled by James Curley.

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