

Modeling T20I cricket bowling effectiveness: A quantile regression approach with a Bayesian extension

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Abstract. Bowling effectiveness is a key factor in winning cricket matches. The team captain should decide when to use the right bowler at the right moment so that the team can optimize the outcome of the game. In this study, we investigate the effectiveness of different types of bowlers at different stages of the game, based on the conceded percentage of runs from the innings total, for each over. Bowlers are generally categorized into three types: fast bowlers, medium-fast bowlers, and spinners. In this article, the authors divided the twenty over spell of a T20I match into four stages; namely, Stage 1: overs 1-6 (PowerPlay), Stage 2: overs 7-10, Stage 3: overs 11-15, and Stage 4: overs 16-20. To understand the broad spectrum of the behavior of game variables, a Quantile Regression methodology is used for statistical analysis. Following that, a Bayesian approach to Quantile Regression is undertaken, and it confirms the initial results.

Keywords: Batsman, Bayesian, bowling, cricket, sports, T20I, quantile regression

1. Introduction and motivation

Cricket is one of the most popular games in the world, especially in the commonwealth countries. It is similar to baseball in the sense that two teams of 11 players each compete. Each team takes its turn to bat and tries to score runs while also protecting the wickets. A coin toss outcome determines the first team batting, which takes place just prior to the first innings. The fielding team tries to dispatch each batsman, while simultaneously limiting the number of runs conceded. There are two main formats of limited overs cricket: One Day International (ODI) and T20I (Twenty20 International). Although new, the latter format is rapidly becoming popular among cricket

fans due to its shorter match time (Manage and Scariano (2013)).

The first men's T20I took place on February 17th, 2005 between teams from Australia and New Zealand (Ray (2019)). The International Cricket Council (ICC) introduced this new cricket format with the primary purpose to allure and captivate more fans to the sport. Our objective here is to investigate the bowling effectiveness of different types bowlers at different stages of the match.

For those new to the sport, a few terms and rules of cricket are first highlighted. Bowling is the action of propelling the ball toward the wicket which is defended by a batsman, also called a striker. A player who delivers a ball to a striker is called a bowler. A single act of bowling the ball toward a batsman is called a delivery. Bowlers bowl in sets of six deliveries, called overs. A bowler cannot bowl two or more overs consecutively. Fast-pace bowling and spin bowling

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Table 1

Classification of Fast and Medium Bowlers		
Type	km/h	mph
Fast	≥ 141	≥ 88
Fast-Medium	130-141	81-88
Medium-Fast	120-129	75-80
Medium	100-119	62-74

are the two main types. A bowler must bounce the ball on the ground at most once before it reaches the batsman. A bowler can bowl a maximum of only one-fifth, or four (4), of the total of twenty (20) overs in the T20I format. Thus, a team needs at least five (5) bowlers to encompass twenty overs. The first six overs of an innings is described as the mandatory PowerPlay. There are certain field restrictions that the fielding team must follow during the PowerPlay. For example, only two fielders are allowed outside the 30-yard circle; and, beginning with the seventh over, no more than five fielders are allowed outside this circle. Additionally, a maximum of five fielders can be on the leg-side of the batsman at any given point in the innings.

As mentioned, there are primarily two types of bowling techniques in cricket: fast bowling (pace bowling/swing bowling) and spin bowling. Fast bowlers can be subcategorized into different types according to their preferred bowling speed (Table 1), and spin bowlers (spinners) can likewise be subcategorized relative to the bowling styles adopted (Table 2). For simplicity throughout this study, all the spin bowling styles are identified as spinners, while fast or fast-medium bowlers are identified as fast bowlers. Finally, medium-fast and medium bowlers are identified as medium-fast bowlers.

A dismissal occurs when a batsman is called out, which is also known as taking, or losing, a wicket. Once a batsman is out, that batsman must discontinue batting and leave the field. Since strikers bat in pairs, when a batsman is called out, another batsman from the batting team comes to the field to complete the pair. "All out" is called when a bowling team dismisses the entire batting team by taking ten (10) wickets, assuming players from the batting team have not retired due to injury.

For modeling purposes, an innings in this study is divided into four stages. Stage 1 is comprised of the first six (6) overs. With fielding restrictions applied, batsmen try to take advantage of them to score as many runs as achievable, and as quickly as possible. On the other hand, bowlers try to take advantage of the PowerPlay by pressuring batsman to play risky

Table 2

Bowling Styles

Bowling Type	Bowling Style	Description
Fast	raf	Right-arm fast
	laf	Left-arm fast
	rafm	Right-arm fast medium
	lafm	Left-arm fast medium
Medium	ram	Right-arm medium
	lam	Left-arm medium
	ramf	Right-arm medium fast
	lamf	Left-arm medium fast
Spin	lb/leg	Legbreak
	lbg/lg	Legbreak googly
	raob/rao	Right-arm offbreak
	ralb	Right-arm legbreak
	laob	Left-arm offbreak
	slao/laos	Slow left-arm orthodox/Left-arm orthodox spin
	slac	Slow left-arm chinaman
	lag	Left-arm googly

shots. Overs seven (7) to ten (10) are identified as Stage 2, and this is usually the stage where spinners are introduced. During this stage, the batsmen pursue a strategy of accumulating runs to reach the planned total score, while concurrently protecting wickets vigorously. If the batting team has just a few dismissals in Stage 1, then Stage 2 is critical for the batting team to potentially adjust their innings strategy. Stage 3 consists of overs eleven (11) to fifteen (15). If Stage 2 has been satisfactorily accomplished, batsmen next try to accelerate the run-scoring rate while not relinquishing further wickets. Stage 4 comprises the final five (5) overs, and here batsmen try to score as many runs as possible with the goal of a higher total; or reaching a target set by the competing team in the event it is the first bowling team. Due to the shorter length of the twenty-over format, it is very common that the match usually protracts to Stage 4. In this instance, the batsmen are trying to score runs to surpass the score achieved by the first batting team or to score the highest possible total to set a competitive target for the opposing team. Regardless, the last few overs of the innings, Stage 4, cause excitement and anticipation intensifies significantly.

Several studies that address bowling performance, or runs conceded, can be found in the literature, including (Kimber (1993), Lemmer (2002), Van Staden (2009), and Akhtar, Scarf, and Rasool (2015)). These efforts have focused largely on the behavior of the mean, or average, of the runs conceded per over. Of course, the mean can reveal important aspects of a distribution in many cases. However, it is only

one aspect of the distribution of a random variable that may be either quite compressed or exceedingly volatile across distinct subsets of its support, in such a manner that the average itself cannot reveal the more profound aspects of its distribution. Here, we use the percentage of runs conceded in each over to quantify bowling strength. Numerous factors such as pitch condition, wind speed, match importance, team performance on a given day, batting team's ability to score runs all induce much variation in match outcome (Lohawala and Rahman (2018) and Fernando, Manage, and Scariano (2013)). Targeting the percentage of runs conceded (or scored) per over, rather than just the total number of runs conceded (or scored) per over should alleviate the effects of the conditions just mentioned and permit a clearer focus on true bowling effects. The bowling strategy of the second bowling team can greatly be affected by the target score set by the first batting team. Because of this, we only consider data from the first bowling team in our analysis.

Quantile regression is a statistical technique whose purpose is modeling the quantiles of a response variable. This methodology is a popular regression tool used by statisticians, and it is commonly applied in fields such as economics and epidemiology. The traditional Ordinary Least Squares (OLS) method is used to model the conditional mean of a response variable, but in some cases it has insurmountable shortcomings. For example, in some applications a one unit change in a predictor variable can, at differing quantiles of a response variable, be accompanied by differing parameter estimates, and OLS fails to model this scenario appropriately. Quantile regression works well when a response variable is continuous with no zeros or not too many repeated values (Benoit and Van den Poel (2017) and Lancaster and Jae Jun (2010)). In this study, quantile regression

is used to model the response variable (percentage runs conceded per over) against different stages of the game and different bowling styles for T20I cricket matches. The main objective here is to analyze lower (or higher) runs conceding overs, which would, in turn, lead to lower (or higher) total final scores in a cricket match.

2. Methodology

2.1. Quantile regression

Quantile Regression (QR) was introduced as a robust alternative to OLS regression (Koenker and Bassett Jr. (1978)). However, the foundational aspects of quantile regression were introduced by Ruder Boscovich in the 18th century and more fully developed by Pierre-Simon Laplace and Francis Edgeworth during the 19th century (Leider (2012)). Although Quantile Regression methods require substantial computational effort, rapid technological developments in computational mathematics over the last three decades have now made this field of application feasible in real time.

Quantile Regression has several appealing advantages over the OLS method. In this technique, error terms do not necessarily adhere to the usual assumptions that they be independent and identically distributed (iid) normal variates. So, QR is generally more robust to the presence of outliers.

In a regression context, a median is usually defined as a solution to the problem of minimizing a sum of (symmetric) absolute residuals. A simple "tilting" results in a sum of (asymmetric) absolute residuals, which can be minimized to produce quantiles other than the median. This suggests solving

$$\min_{\zeta \in \mathbb{R}} \sum L_{\tau}(y_i - \zeta), \quad (1)$$

for ζ , where τ is a quantile to be estimated and $L_{\tau}(\cdot)$ is the asymmetric loss function illustrated in Figure 1 (Koenker 2005).

More specifically, Quantile Regression uses the asymmetric loss function:

$$L_{\tau}(u) = |u| * (\tau * I(u \geq 0) + (1 - \tau) * I(u < 0)) \quad (2)$$

To see that this loss function yields the desired sample quantiles, it is only necessary to compute the directional derivative, from the left and right, and with respect to ζ , of the objective function in Equation 1.

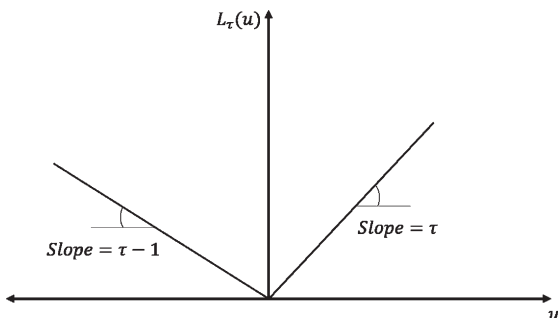


Fig. 1. Asymmetric Loss Function.

In general, if $F(x)$ is the cumulative distribution function and $f(x)$ is the probability density function of a random variable X , then

$$\begin{aligned} E[L_\tau(X - \hat{x})] &= \int_{-\infty}^{+\infty} L_\tau(x - \hat{x})dF(x) \\ &= (\tau - 1) \int_{-\infty}^{\hat{x}} (x - \hat{x})dF(x) \quad (3) \\ &+ \tau \int_{\hat{x}}^{+\infty} (x - \hat{x})dF(x). \end{aligned}$$

This expectation is minimized when $F(\hat{x}) = \tau$, and additional details can be found in the Appendix.

In many practical applications, a cumulative density function is unknown to the investigator and must be estimated on the basis of data. Typically, the empirical cumulative distribution function is used for this purpose, as will be the case here as well.

To estimate the quantile function, consider

$$\int_{-\infty}^{+\infty} L_\tau(x - \hat{x})dF_n(x) \approx \frac{1}{n} \sum_{i=1}^n L_\tau(x_i - \hat{x})$$

For a sample of size n , minimizing $\sum_{i=1}^n L_\tau(x_i - \hat{x})$ is equivalent to solving for β_τ in the quantile regression model $Q_\tau(y_i | x_i) = X_i' \beta_\tau$

$$\hat{\beta}_\tau = \underset{\beta \in R^d}{\operatorname{argmin}} \sum_{\text{all } i} L_\tau(y_i - X_i' \beta_\tau)$$

Here, d denotes the number of parameters in the model and β_τ represents an unknown parameter vector associated with the τ^{th} quantile.

The Ordinary Least Squares method requires minimizing the error sum of squares, e_i ; that is, $\min \sum_{\text{all } i} e_i^2$. Median regression, or least absolute deviation regression, requires minimizing the sum of absolute deviations, $\min \sum_{\text{all } i} |e_i|$. In general, quantile regression requires solving $\min \left\{ \sum_i \tau |e_i| + \sum_i (1 - \tau) |e_i| \right\}$ which assigns asymmetric penalties for both “under prediction” and “over prediction”.

For median regression, $\tau = 0.5$ and

$$\sum_i 0.5 * |e_i| + \sum_i 0.5 * |e_i| = \sum_i |e_i|$$

is to be minimized. Expanding this expression by substituting the regression model and labeling it as $Q(\beta_\tau)$ produces

$$\begin{aligned} Q(\beta_\tau) &= \sum_{i: y_i \geq X_i' \beta}^N \tau |y_i - X_i' \beta_\tau| \\ &+ \sum_{i: y_i < X_i' \beta}^N (1 - \tau) |y_i - X_i' \beta_\tau|; \quad 0 < \tau < 1 \end{aligned}$$

Note that whenever $y_i \geq X_i' \beta_\tau$, then the QR model is subject to “under prediction” with a penalty of τ . Similarly, if $y_i < X_i' \beta_\tau$, then the model is subject to “over prediction” with a penalty of $(1 - \tau)$. In general, the asymmetry is captured by the differing penalties.

The parameter estimates of the quantile regression model $Q_\tau(y_i | x_i) = X_i' \beta_\tau$ are the estimated effects of the corresponding predictors, and the interpretations of those effects are quite similar to those encountered in ordinary least squares regression models.

3. Descriptive data analysis

Data collected for this study comprised all T20I matches played up to May 5th 2019. It consists of matches played among the nine (9) ICC teams: Australia, Bangladesh, England, India, New Zealand, Pakistan, South Africa, Sri Lanka, and West Indies. Specifically, there are a total of 8,040 observations (overs), but matches with no results were omitted from this study. All data were collected from the official ESPN Cricinfo website (www.espncricinfo.com). However, due to technical difficulties, data with match IDs 41, 93, and 296 were inaccessible at the time of collection, so those observations were excluded.

For this study, innings were divided into four stages: Stage 1 (overs 1-6, Powerplay), Stage 2 (overs 7-10), Stage 3 (overs 11-15), and Stage 4 (overs 16-20). For simplicity, bowlers were grouped into three basic types: Fast, Medium and Spin. A detailed description of the bowling styles, abbreviations, and bowling types are summarized in Table 1 and Table 2. SAS 9.4 (www.sas.com) statistical software was used for all analyses undertaken in the study.

Of the 402 matches considered in this study, the first bowling teams lost 213 (52.99%) matches and won 181 (45.02%) matches. Eight matches (1.99%)

Table 3
Percentage of Overs Bowled by Different Types Bowlers

Bowling Style	Percentage
Fast	42.57%
Medium	22.61%
Spin	34.81%

ended in a tie. The maximum number of runs conceded by the first bowling team was 263 while the minimum number of runs conceded by a team was 96 runs. On average, the first bowling team conceded 164.23 runs with a standard deviation of 29.81 runs. The Economy Rate, which is the number of runs conceded per over, is a key statistic used to measure the performance of a bowler. Having a low Economy Rate is regarded as being a key attribute for winning a match. The first bowling team won 85.71% of the matches it played when having an Economy Rate less than 6.0. On the other hand, the first bowling team won only 42.55% of the matches it played when the Economy Rate exceeded 6.0. Clearly, bowlers must concede as few runs as possible in order to increase the likelihood of winning a match.

Exploring the distribution of bowling styles across the various teams, how bowlers concede runs in general, and how bowlers concede runs at different stages of a match are quite interesting questions. Consider-

ation of these bowler characteristics helps in gaining insight into how each team utilizes bowlers to maximize their chance of winning.

As seen in Table 3, for T20I cricket, in total, 42.57% of overs were bowled by fast bowlers, 34.81% of overs were bowled by spinners, and 22.61% of overs were bowled by the medium-fast bowlers. However, these percentages vary greatly among different teams. Figure 2 shows a clustered bar chart of the percentage of overs bowled by different types of bowlers, across each ICC team. Clearly, Australia, England, and South Africa prefer utilizing fast bowlers. Sri Lanka and West Indies seem to prefer using slightly more fast bowlers than spinners. In contrast, other Asian teams, such as Bangladesh, India, and Pakistan prefer to use more spinners than fast bowlers or medium-fast bowlers. Except for India and New Zealand, all the other teams utilize medium-fast bowlers less frequently. Evidently, New Zealand prefers using more fast bowlers and fewer spinners, while India prefers more spinners and fewer fast bowlers.

The average percentage of runs conceded per over by different bowling styles is shown in Table 4. The highest average percentage of runs conceded per over is associated with medium-fast bowlers, and the spinners have conceded the fewest. The standard deviations of the runs conceded per over by

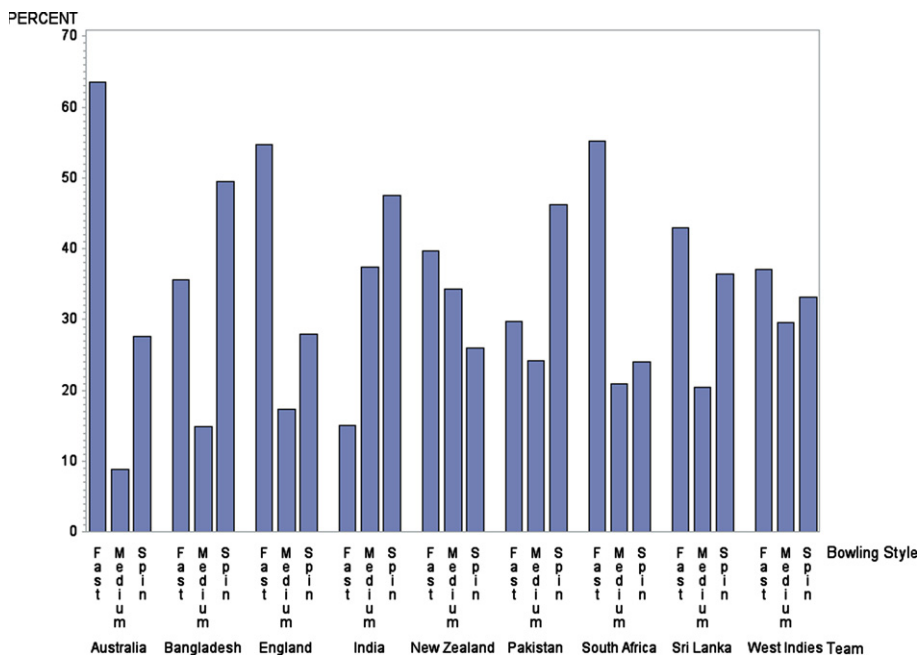


Fig. 2. Distribution of Bowling Types Across Different Teams.

Table 4

Average Percentage of Runs per Over Conceded by Different Types of Bowlers

Bowling Style	Mean	Standard Deviation
Fast	5.17	2.74
Medium	5.20	2.68
Spin	4.66	2.54

Table 5

Average Percentage of Runs Conceded per Over in Different Stages

Stage	Mean	Standard Deviation	Lower Quartile	Median	Upper Quartile
1	4.71	2.69	2.70	4.44	6.34
2	4.36	2.22	2.72	4.07	5.71
3	4.94	2.48	3.13	4.65	6.39
4	5.93	2.91	3.66	5.56	7.75

fast bowlers and medium-fast bowlers are somewhat higher than for spinners. In terms of Economy Rate spinners performed well in the T20I format. Fast bowlers conceded fewer runs per over than medium-fast bowlers with a slightly higher standard deviation.

The second column of Table 5 provides the overall average percentage of runs conceded per over in Stages one (1) through four (4). Fielding restrictions are applied during the PowerPlay (Stage 1), with the intent of providing advantage to the batting team for scoring many runs, while also keeping the game quite

interesting for fans. However, on average, runs conceded per over during the PowerPlay are generally fewer than those in Stages three (3) and four (4). Stage two (2) typically produces the fewest average runs conceded per over when compared to all other stages. Usually, the highest average number of runs conceded per over occurs in Stage four (4), when no additional field restrictions are in effect. Figure 3 summarizes and emphasizes notable variation across the individual teams.

On average, spinners concede the fewest runs per over across all the teams. The average number of runs conceded per over by fast bowlers and medium-fast bowlers are fairly consistent for Australia, Bangladesh, England, New Zealand, Pakistan, and South Africa. For India and the West Indies, fast bowlers conceded the most runs per over, and for Sri Lanka, medium-fast bowlers conceded the most runs per over. Compared to spinners, there is little difference between the runs conceded per over by fast bowlers and medium-fast bowlers among Australia, England, and South Africa. However, these countries have more fast bowlers and fewer medium-fast bowlers than spinners. In contrast, India uses more spinners and fewer fast bowlers compared to medium-fast bowlers. Their fast bowlers conceded more runs per over while their spin bowlers conceded fewer runs per over when compared to their

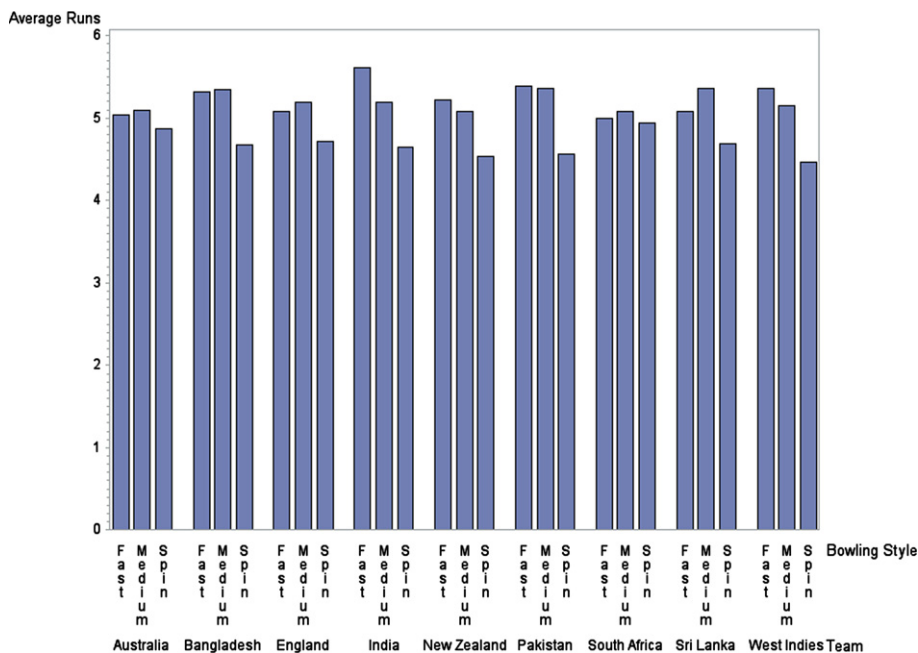


Fig. 3. Average Percentage Runs Conceded per Over by Different Teams with Different Bowlers.

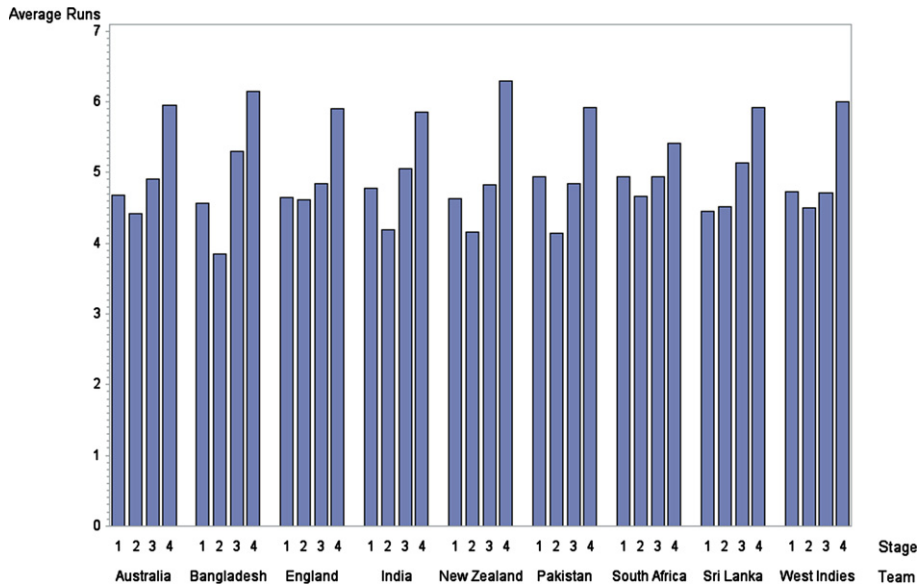


Fig. 4. Average Percentage of Runs Conceded per Over in Each Stage by Different Teams.

Table 6

Average Percentage of Runs Conceded per Over in Each Stage by Different Types of Bowlers

Stage	Runs Conceded		
	Fast	Medium	Spin
1	4.77	4.70	4.52
2	4.60	4.80	4.14
3	4.96	5.06	4.87
4	5.99	6.06	5.58

medium-fast bowlers. Additionally, medium-fast bowlers and fast bowlers for New Zealand conceded more runs per over than spin bowlers, on average. Despite these numbers, New Zealand has more fast bowlers and fewer spinners than medium-fast bowlers.

Figure 4 illustrates the variation in runs conceded per over across four stages by the different teams. These teams seem to conceded more runs per over in Stage 4. Apparently most of the teams conceded fewer runs per over in Stage 2. Compared to Stage 2, the average runs conceded per over in Stages 1 and 3 are greater. In contrast, Sri Lanka manages to concede the fewest runs per over, on average, in Stage 1, even with the field restrictions imposed during the PowerPlay.

Table 6 summarizes the average percentage of runs conceded per over by the different styles of bowlers across the four stages. On average, spinners conceded the fewest runs per over and this is consistent across all stages. In Stages 2, 3, and 4, medium-fast bowlers conceded more runs per over when compared

to both fast bowlers and spinners. For fast bowlers and spinners, Stage 2 is where they conceded the least average percentage of runs per over. Moreover, fast bowlers conceded more runs per over than medium-fast bowlers in Stage 1 while the contrary occurs for the other three stages.

As seen, the effect of bowlers across stages varies noticeably among teams. The average runs conceded per over in each stage by each team using different types of bowlers is summarized in Table 8. Table 7 summarizes the percentage of bowlers used in different stages by each team.

In cricket every team gets the opportunity to use a new ball at the beginning of an innings. Depending on field conditions, fast and medium-fast bowlers may be able to swing a new ball at a fast pace. Consequently, it is a common practice of the bowling team to start its 20 over innings with fast bowlers or medium-fast bowlers. When a ball swings, it is usually difficult for a batsmen to judge its trajectory, and there is a tendency to play poor shots. So, when combined with swing and pace, a bowling team should try to get a few quick wickets at the early stages of a match. This creates pressure on the batting team, forcing it towards a lower total. This phenomenon causes a team to use fast and medium-fast bowlers more frequently in Stage 1, as demonstrated in Table 7. Nonetheless, there are situations where some teams begin with a spinner for an orthodox start.

As a match progresses, the ball becomes tattered and it is easier for spinners to spin the ball. So, teams

Table 7
Percentage of Bowlers Used in Different Stage by Each Team

Team	Bowling Style	Percentage of Bowlers	Stage			
			Stage 1	Stage 2	Stage 3	Stage 4
Australia	Fast	63.48%	86.61%	37.05%	45.71%	74.64%
	Medium	8.93%	4.76%	7.59%	10.71%	13.21%
	Spin	27.59%	8.63%	55.36%	43.57%	12.14%
		100.00%	100.00%	100.00%	100.00%	100.00%
Bangladesh	Fast	35.63%	47.40%	20.31%	30.00%	39.38%
	Medium	14.84%	17.19%	10.16%	10.63%	20.00%
	Spin	49.53%	35.42%	69.53%	59.38%	40.63%
England	Fast	54.70%	79.00%	25.00%	32.80%	71.20%
	Medium	17.30%	16.33%	16.50%	16.00%	20.40%
	Spin	28.00%	4.67%	58.50%	51.20%	8.40%
India	Fast	15.13%	26.75%	5.26%	4.74%	19.47%
	Medium	37.37%	51.75%	15.79%	26.84%	47.89%
	Spin	47.50%	21.49%	78.95%	68.42%	32.63%
New Zealand	Fast	39.76%	53.57%	25.60%	27.14%	47.14%
	Medium	34.29%	37.30%	30.36%	30.48%	37.62%
	Spin	25.95%	9.13%	44.05%	42.38%	15.24%
Pakistan	Fast	29.71%	40.38%	8.17%	19.62%	44.23%
	Medium	24.13%	36.22%	10.58%	15.38%	29.23%
	Spin	46.15%	23.40%	81.25%	65.00%	26.54%
South Africa	Fast	55.13%	77.50%	28.13%	38.50%	66.50%
	Medium	20.88%	18.33%	21.88%	20.50%	23.50%
	Spin	24.00%	4.17%	50.00%	41.00%	10.00%
Sri Lanka	Fast	42.98%	64.18%	16.49%	24.68%	57.02%
	Medium	20.53%	17.02%	23.40%	18.30%	24.68%
	Spin	36.49%	18.79%	60.11%	57.02%	18.30%
West Indies	Fast	37.11%	44.07%	22.78%	28.44%	48.89%
	Medium	29.67%	21.48%	26.11%	38.22%	33.78%
	Spin	33.22%	34.44%	51.11%	33.33%	17.33%

tend to introduce spinners in Stage 2, as seen in Table 7. During Stage 4 it is common for batsmen to attempt riskier shots so as (i) to accumulate additional runs to reach a target set by the opposing team, or (ii) to set a higher target for the opposing team. A common practice for a bowling team to use its best fast bowlers in the last few overs of an innings. The idea behind this strategy is to use a bowler's pace and pitching experience to target areas most likely to prevent batsman from scoring runs, or even forcing batsmen to attempt poor shots, causing them to be more vulnerable to sacrificing wickets.

Usually a balanced team consists of two or three spinners, two or three fast and medium-fast bowlers, and five or six batsmen. A balanced team allows the captain considerable flexibility for using the most effective bowler in a given stage of the match. For example, the subsequent paragraphs describe

insights into the bowling strategies used by India, New Zealand, and England.

For India, Table 8 shows the fewest runs conceded per over are from spinners during Stages 2 and 3. In Stage 4, the runs conceded per over by both medium-fast bowlers and spinners are the same, and lower than the runs conceded per over by fast bowlers. Fast bowlers conceded the most runs per over in Stage 1, while medium-fast bowlers conceded the least. India uses more medium-fast bowlers in Stages 1 and 4, and more spinners in Stages 2 and 3, as seen in Table 7. Furthermore, as fast bowlers conceded more runs per over in both Stages 1 and 4 when compared to other stages, India uses relatively fewer fast bowlers in Stages 1 and 4. In summary, it seems that India uses its bowlers effectively, given that it has more spinners and fewer fast bowlers than medium-fast bowlers, as shown in Figure 2.

Table 8
Average Percentage of Runs Conceded per Over in Each Stage by Each Team Using Different Bowlers

Team	Runs conceded											
	Stage 1			Stage 2			Stage 3			Stage 4		
	F	M	S	F	M	S	F	M	S	F	M	S
Australia	4.64	4.42	5.21	4.20	4.94	4.48	5.07	4.67	4.80	5.92	5.81	6.24
Bangladesh	4.64	4.37	4.57	4.45	4.67	3.56	5.55	5.28	5.17	6.47	6.66	5.57
England	4.64	4.80	4.10	4.67	5.11	4.45	4.75	4.92	4.87	5.93	5.84	5.78
India	4.98	4.68	4.75	5.13	5.21	3.92	5.10	5.66	4.82	6.88	5.61	5.61
New Zealand	4.76	4.55	4.16	4.64	4.31	3.77	4.60	4.97	4.87	6.47	6.32	5.67
Pakistan	5.25	4.99	4.34	4.07	4.61	4.08	4.70	5.12	4.82	6.04	6.28	5.32
South Africa	5.02	4.47	5.48	4.26	5.09	4.70	4.73	5.17	5.02	5.36	5.58	5.27
Sri Lanka	4.44	4.43	4.49	5.07	4.90	4.21	5.25	5.54	4.95	5.89	6.37	5.41
West Indies	4.90	4.98	4.36	5.47	4.64	4.01	5.05	4.60	4.55	6.00	6.19	5.64

F - Fast Bowlers, M - Medium Fast Bowlers, S - Spinners.

From Table 7, New Zealand uses more fast bowlers and fewer spinners in Stages 1 and 4 when compared to medium-fast bowlers. In Stage 3, New Zealand uses fewer fast bowlers compared to other bowling styles. In contrast, New Zealand's fast bowlers conceded the most runs per over during Stages 1 and 4, and the least in Stage 3, as seen in Table 8. Furthermore, spinners conceded the fewest runs per over in Stages 1 and 4; however, New Zealand uses fewer spinners in Stages 1 and 4, compared to other bowling styles.

For England, fast bowlers conceded the most runs per over in Stage 4 and spinners conceded the least, as shown in Table 8. In Stage 3, the smallest average percentage of runs conceded per over occurs with fast bowlers, and the most conceded is from medium-fast bowlers. Nevertheless, England uses more fast bowlers and fewer spinners in Stage 4, yet more spinners in Stage 3.

We next model, using both OLS and QR, the Percentage of Runs Conceded Per Over as the dependent variable with respect to the independent variables of Stage and Bowling Style.

3.1. Ordinary least squares model

For the Ordinary Least Squares (OLS) linear regression model, the behavior of the conditional mean of a response variable, based on one or more explanatory variables, is investigated. OLS estimators are consistent and optimal within the class of linear, unbiased estimators, whenever the errors are homoscedastic and serially uncorrelated (Hayes and Cai (2007)).

As described earlier in this study, the Percentage of Runs Conceded per Over is considered as the response variable and Stages (1, 2, 3, 4) and Bowling Style (fast, medium-fast, spin) are the two predictor

Table 9
Ordinary Least Square (OLS) Model (Overall)

Effect	Estimate	Standard Error	t Value	Pr > t
Intercept	5.1249	0.08132	63.02	< .0001
Stage 1	-0.3280	0.08218	-3.99	< .0001
Stage 2	-0.5493	0.08744	-6.28	< .0001
Stage 4	0.8968	0.08497	10.55	< .0001
Stage 3	0	.	.	.
Fast Bowling	-0.0497	0.07605	-0.65	0.5131
Spin Bowling	-0.3437	0.08142	-4.22	< .0001
Medium Fast Bowling	0	.	.	.

variables. During Stage 3, which consists of overs eleven through fifteen, the game usually progresses smoothly. Hence, for the Stages predictor variable, Stage 3 is used as a reference category. Likewise, the medium-fast bowling style is used as the reference category for the Bowling Style predictor variable. A summary of OLS regression results is provided in Table 9.

Relative to Stage 3, Table 9 shows the percentage of runs conceded per over in Stages 1, 2, and 4 are statistically significant. The percentage of runs conceded per over by fast bowlers is not significant relative to medium-fast bowlers, but for spinners it is significant at the 5% significance level. Also, relative to Stage 3, Stage 1 and Stage 2 bowlers have conceded the smallest percentage of runs per over. On the other hand, the results show that the percentage of runs conceded per over in Stage 4 is significantly higher when compared to that in Stage 3. Note that the OLS regression model can only explain the effect of the predictors with respect to the conditional mean. In practice, it would also be useful to know the effects of the predictors at different quantiles as well. For example, a team captain can assess the risk and decide the type of the bowler to be used in a particular over by looking at a regression model that explains the 0.9

Table 10
Quantile Regression Model (Overall)

Effect	At 0.25	At 0.50	At 0.75
	Quantile	Quantile	Quantile
	Estimate	Estimate	Estimate
	P-Value	P-Value	P-Value
Intercept	3.3613	4.8738	6.6152
	< .0001	< .0001	< .0001
Stage 1	-0.5566	-0.3039	-0.1515
	< .0001	0.0043	0.1971
Stage 2	-0.3540	-0.5801	-0.6870
	< .0001	< .0001	< .0001
Stage 4	0.4297	0.8381	1.2060
	0.0002	< .0001	< .0001
Stage 3		Reference	
Fast Bowling	-0.0873	-0.1119	-0.0459
	0.3029	0.2595	0.6122
Spin Bowling	-0.3930	-0.4177	-0.4637
	< .0001	< .0001	< .0001
Medium Fast Bowling		Reference	

quantile of the percentage of runs conceded per over. This cannot be accomplished using an OLS model; however, a quantile regression model is capable of providing valid inferences for all quantiles. Using quantile regression to model bowling effectiveness, along with some key results concerning this model, is discussed in the next section.

3.2. Quantile regression models

In this section, we use Quantile Regression (QR) to model the Percentage of Runs Conceded per Over with respect to the independent variables Stage and Bowling Style. To facilitate comparisons, Table 10 gives parameter estimates and significance results for three QR models: 0.25, 0.50, and 0.75. Graphical representations for the effect plots over the entire quantile spectrum are presented in Figure 5 for a more comprehensive view.

Table 10 results demonstrate noticeable differences in the parameter estimates of the effects of the factors at different quantiles. It provides the differing effects of the Stage and Bowling Style factors at pre-specified quantiles of the Percentage of Runs Conceded per Over. However, the OLS model is incapable such conclusions since it provides inferences only for the conditional mean. For example, at the 0.25 quantile, and relative to the Stage 3 baseline, there is a decrease of 0.56 percentage points in the number of runs per over conceded in Stage 1. As mentioned earlier, the results shown throughout this study are based on the percentage points of total runs conceded per over. Of course, it is simple to convert these percentages to raw numbers of runs (e.g. 0.56

percentage in a match with 264 total runs is 1.48 raw actual runs). In contrast, at the 0.75 quantile, and relative to the Stage 3 baseline, there is only a decrease of 0.15 percentage points in the number of runs conceded per over in Stage 1, which is not statistically significant. Relative to the Stage 3 baseline, in Stage 2 bowlers have conceded 0.35 percentage points fewer at the 0.25 quantile, while this figure rises to 0.69 percentage points fewer at the 0.75 quantile, and to 0.58 percentage points fewer at 0.50 quantile.

Results in Table 10 further demonstrate that spinners concede fewer runs per over when compared to the medium-fast bowlers, and the effect is statistically significant for all three quantiles. Additionally, for all three quantiles, there is no significant difference between fast bowlers and medium-fast bowlers with respect to the number of runs conceded per over. This result is consistent with the OLS model as well. However, for the 0.75 quantile model, and when compared to Stage 3, it is important to note that the effect of Stage 1 is not statistically significant at the 5% significance level, but the OLS results indicate that the effect during Stage 1 is statistically significant. Bear in mind that OLS only models the conditional mean of the response variable.

Plots of the changes to the effect of the predictors (regression coefficients) as the quantile level moves from lower quantiles, near 0.1 to upper quantiles, near 0.9, are shown in Figure 5. The model effect of Stage 1 is increasing steadily as the quantile level changes from lower to upper. A change in the sign of the effect near the 0.8 quantile suggests that relative to Stage 3, the Stage 1 bowlers have conceded fewer runs per over at quantile levels less than the 0.8 quantile value, and conceded more runs per over at quantile levels greater than the 0.8 quantile value, even though the latter is not statistically significant. In other words, when considering low-scoring situations (lower quantiles), bowlers concede fewer runs per over in Stage 1 than in Stage 3. However, for high-scoring situations (upper quantiles), the number of runs conceded per over in Stage 1 is greater when compared to that in Stage 3. The effect of Stage 2 is decreasing steadily as the quantile level increases, and it is significant throughout the entire spectrum of all quantiles. This implies that in Stage 2, bowlers concede fewer runs per over than in Stage 3; it is also seen that this difference increases as the quantile level increases. Similar to the descriptive analysis discussed earlier, bowlers concede significantly more runs per over in Stage 4, when compared to Stage 3, across all quantiles.

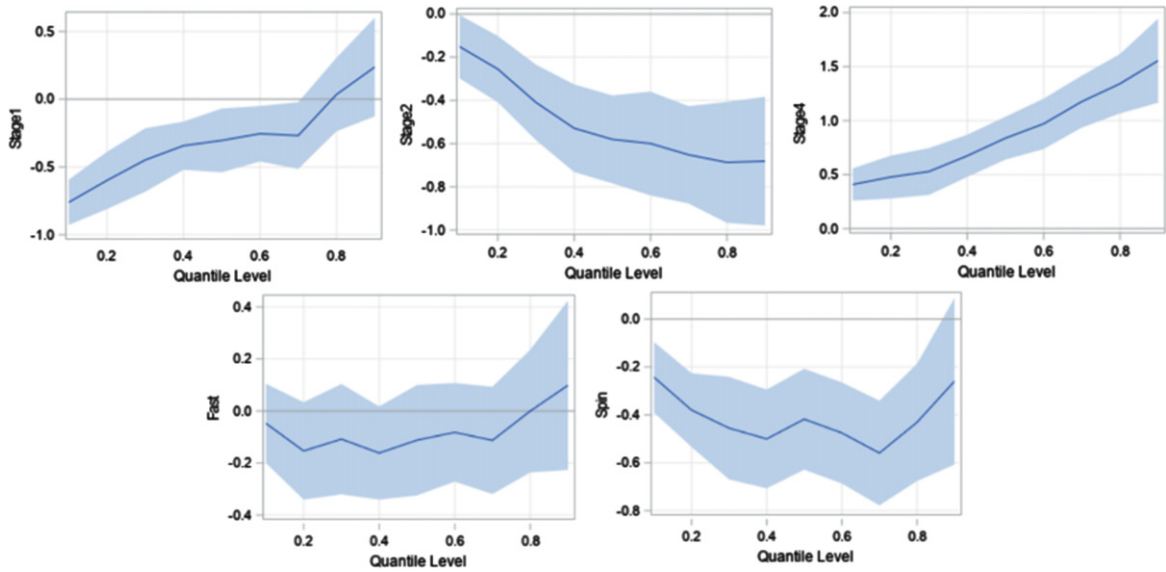


Fig. 5. Quantile Process Plots for Estimated Parameters with 95% Confidence Interval.

Additionally, Table 10 shows that the number of runs conceded per over by fast bowlers is not significant when compared to medium-fast bowlers, and this is consistent across all the quantiles. In contrast, spinners conceded fewer runs per over than medium-fast bowlers, and this is also consistent across all quantiles. Apparently, this difference is greater for quantiles in the middle range of (0.1, 0.9).

To investigate whether there is a difference in the results shown above across different teams, QR modeling was repeated for individual teams. Those results were quite consistent, barring a few exceptions. Figures 6a, 6b, and 6c show quantile process plots of the effects (regression coefficients) of the predictors for each team. These plots indicate that the results for individual teams are mostly consistent, with the graphs being based on the full data set associated with Figure 5.

The quantile plot for Stage 1 is steadily increasing for most of the countries, while the quantile plot for Stage 2 is generally decreasing for most of the countries. The signs of the effects being negative for these two stages indicate that the runs conceded per over in Stages 1 and 2 are relatively lower than that in Stage 3. In contrast, the plots for Stage 4 are steadily increasing and the sign of that effect is positive. This indicates that, relative to Stage 3, in Stage 4 bowlers conceded more runs per over. In general, this phenomenon is somewhat consistent across the individual teams. Spinners concede fewer runs per over than medium-fast bowlers; but when compared

to medium-fast bowlers, there is no significant difference in the number of runs per over conceded by fast bowlers. These bowling style effects are also mostly consistent among all teams.

Notice that there are a few cases where the results for individual teams were somewhat different from the pattern in the overall model that was based on the full data set associated with Figure 5. For example, Figure 5 shows that the overall effect of Stage 1 changes its sign near the 0.8 quantile; but, as shown in Figure 6a and 6b, for the countries South Africa, Pakistan, and West Indies, the sign of the effect changes near the 0.60, 0.40, and 0.25 quantiles, respectively. Furthermore, even though the effect is not significant, and contrary to the overall pattern in Figure 5, Indian and West Indies fast bowlers seem to concede more runs per over than their medium-fast bowlers.

4. Bayesian quantile regression

In this section we offer a Bayesian approach to quantile regression for modeling bowling effectiveness. Yu and Moyeed (2001) introduced the possibility of using a likelihood function based on the asymmetric Laplace distribution for Bayesian Quantile Regression (BQR). They argue that using an asymmetric Laplace distribution is a more natural and effective way to model when considering BQR. Naturally, the Markov Chain Monte Carlo (MCMC) procedure is used to empirically approximate the

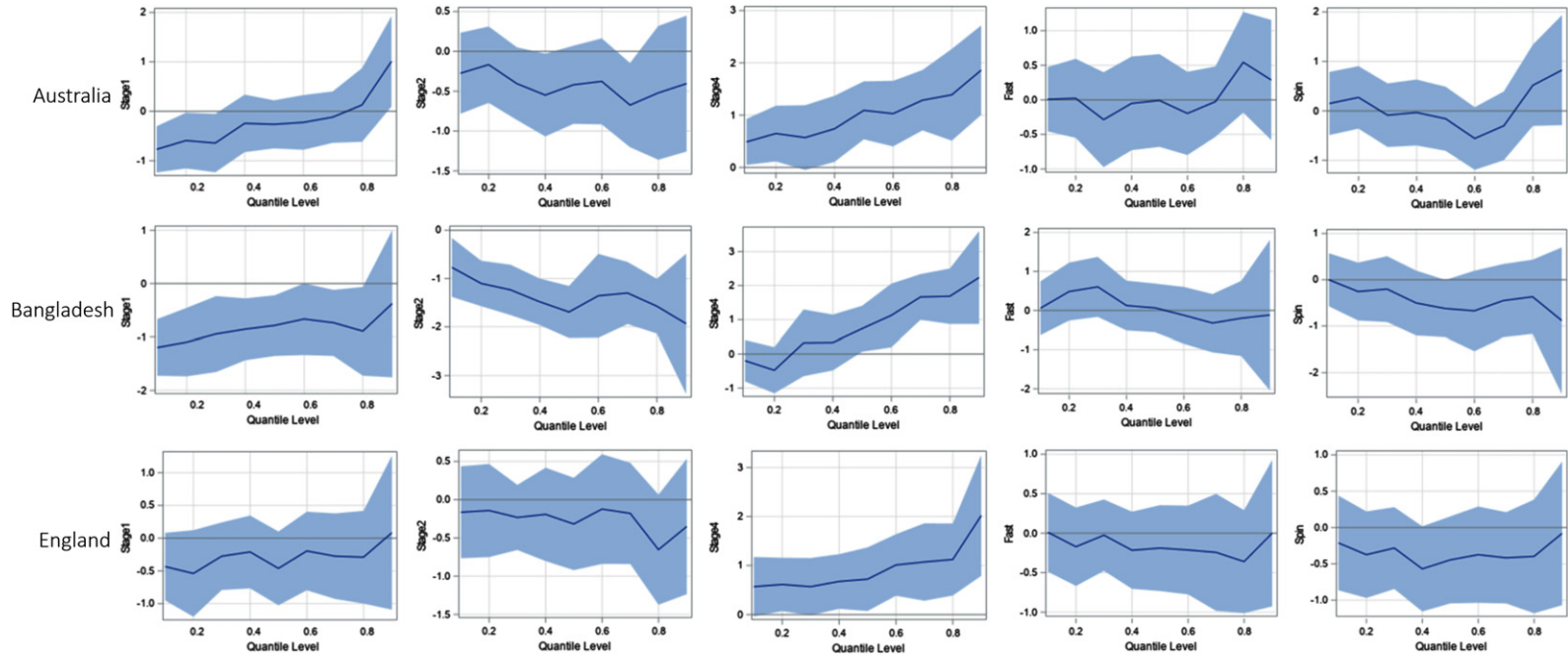


Fig. 6a. Quantile Process Plots for Estimated Parameters with 95% Confidence Bands for Australia, Bangladesh, and England.

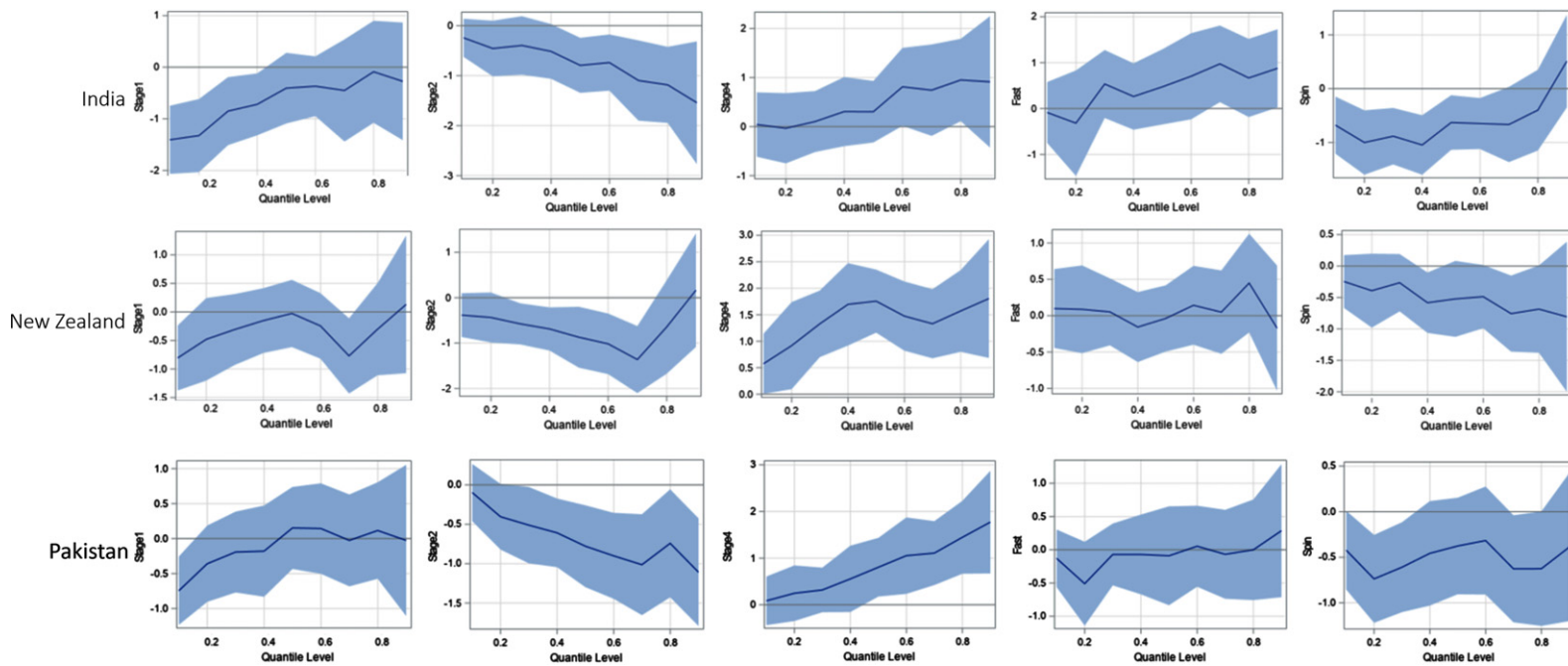


Fig. 6b. Quantile Process Plots for Estimated Parameters with 95% Confidence Bands for India, New Zealand, and Pakistan.

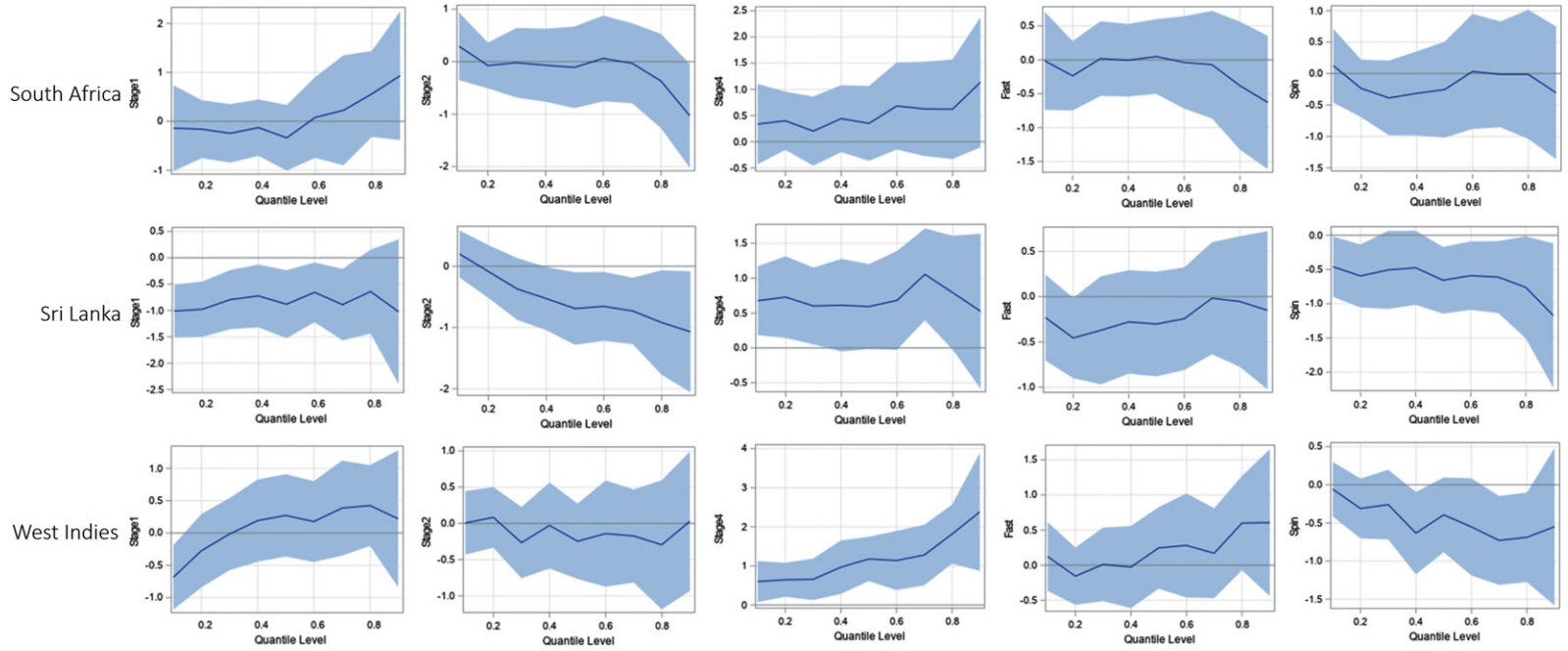


Fig. 6c. Quantile Process Plots for Estimated Parameters with 95% Confidence Bands for South Africa, Sri Lanka, and West Indies.

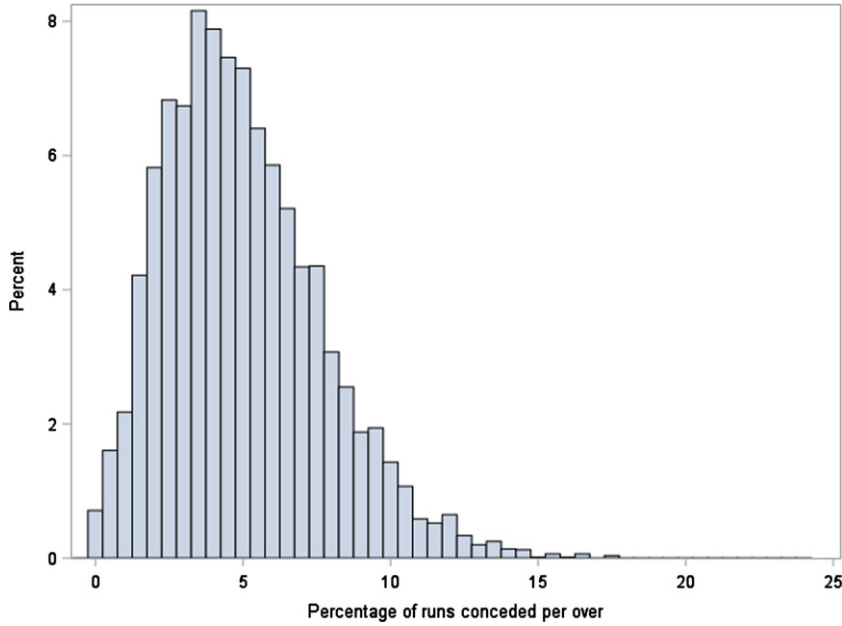


Fig. 7. Distribution of Percentage of Runs Conceded Per Over.

posterior distributions. The probability density function for the asymmetric Laplace distribution used here has the form

$$f(y; \mu, \sigma, p) = \frac{p(1-p)}{\sigma} \exp\left(\frac{-(y-\mu)}{\sigma} [p - I(y \leq \mu)]\right),$$

where p , ($0 < p < 1$), is called a skew parameter, σ , ($\sigma > 0$), is a scale parameter, μ , ($-\infty < \mu < \infty$), is a location parameter, and $I(\cdot)$, $-\infty < y < \infty$, is the indicator function defined over the entire real line. See Yu and Zhang (2005) for greater detail.

A histogram of the response variable, the percentage of runs conceded per over, is provided in Figure 7, where this marginal distribution is seen to be asymmetric and right-skewed.

The BQR model studied here is

$$q_p(y | \text{Stage, Bowling style}) = \beta_0(p) + \beta_1(p) * \text{Stage1} + \beta_2(p) * \text{Stage2} + \beta_3(p) * \text{Stage4} + \beta_4(p) * \text{Fast} + \beta_5(p) * \text{Spin},$$

where the response variable Y is the percentage of runs conceded in a given over.

Figure 8 shows the trace plots, autocorrelation plots, and the kernel density estimates of the parameters $\beta_0(p)$, $\beta_1(p)$, $\beta_2(p)$, $\beta_3(p)$, $\beta_4(p)$, and $\beta_5(p)$,

respectively, for the 0.50 quantile. Figures 11 and 12 in the Appendix provide similar plots for the 0.25 and 0.75 quantiles. The kernel density estimates for all six parameters are relatively unimodal and smooth. But, the autocorrelation plots show evidence of non-negligible autocorrelation in the posterior samples, which is usually an indication of slow mixing.

Table 11 provides Monte Carlo Standard Errors (MCSE) for each model parameter. The errors are small relative to the posterior standard deviations (SD), and small MSCE/SD ratios are indications that the Markov Chain has stabilized and the mean estimates do not vary much over time.

As was accomplished in the previous section, it is useful to examine the quantile process, or how the estimated regression parameters for each covariate change as the quantile p varies over the interval (0, 1). Specifically, the quantile levels 0.1 to 0.9 are used with increments of 0.10. Figure 9 shows the quantile process plots for the estimated parameters except for the intercept term (β_0), and the corresponding quantile parameter estimates are given in Table 12. The results show that the parameter estimates tend to vary widely around the particular quantile of interest. Throughout the process, β_2 and β_5 are negative. For β_1 , the 95% HPD (Highest Posterior Density) interval is negative throughout most of the process; and beyond the 0.70 quantile those intervals contain 0. In

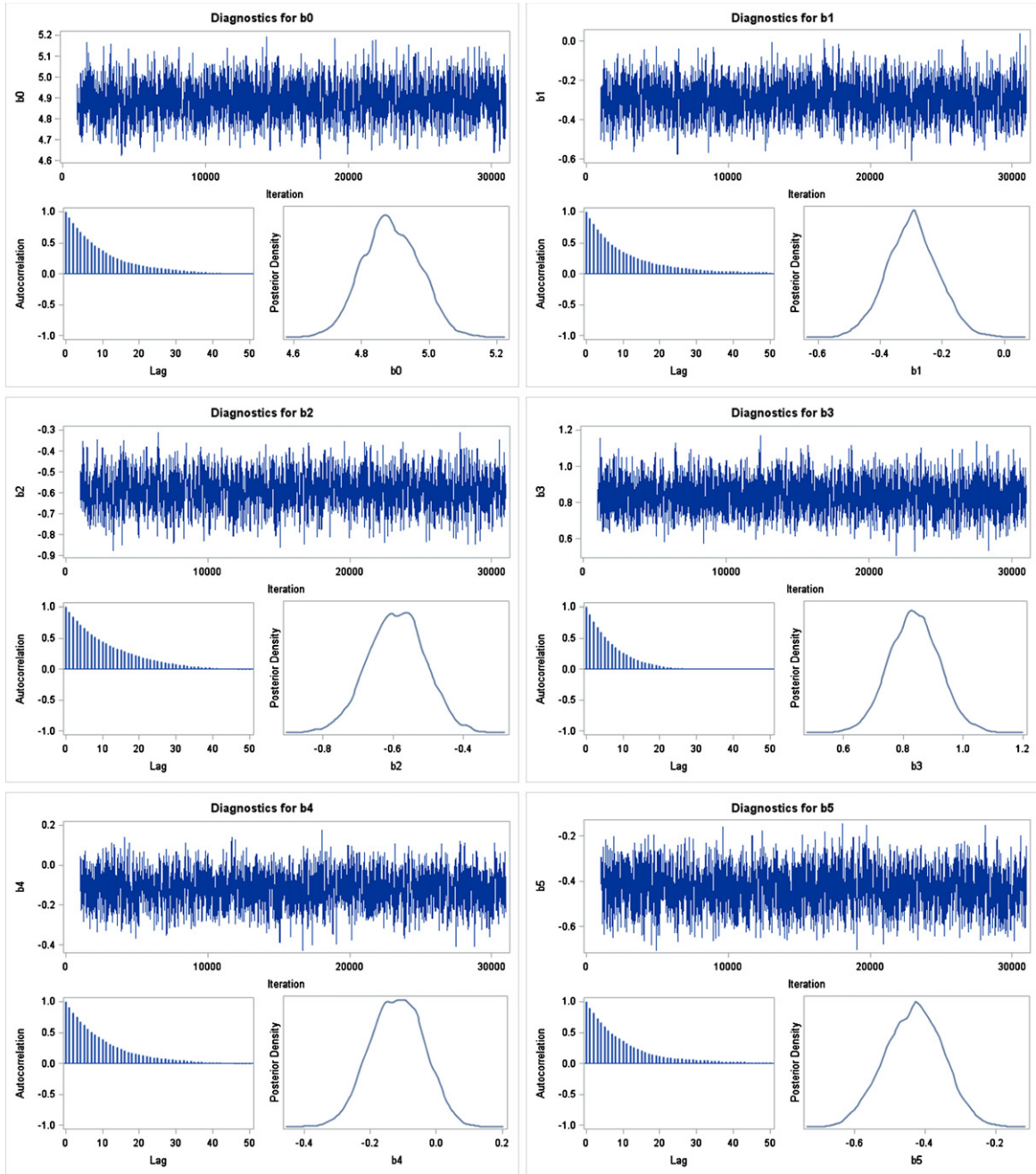


Fig. 8. MCMC Diagnostic Plots At 0.50 Quantile.

contrast, the process contains zero for all the quantiles except the 0.40 quantile for β_4 . For β_3 , the 95% HPD interval is positive throughout the process.

Table 12 provides HPD intervals for the range of quantiles studied here. The coefficient β_1 is steadily increasing as the quantile level increases from lower

quantiles to upper quantiles. Furthermore, that coefficient changes its sign near the 0.80 quantile. This indicates that relative to Stage 3, in Stage 1 bowlers concede fewer runs per over for quantiles below 0.80, but changes to conceding more runs per over for quantiles above 0.80. The effects plots in Figure 9 confirm

Table 11
Monte Carlo Standard Errors (MCSE) at 0.50 Quantile

Parameter	MCSE	Standard Deviation	MCSE/SD
β_0	0.0022	0.0832	0.0259
β_1	0.0022	0.0830	0.0266
β_2	0.0023	0.0804	0.0280
β_3	0.0018	0.0832	0.0217
β_4	0.0021	0.0806	0.0260
β_5	0.0021	0.0817	0.0260

this relationship. Recall that this same conclusion was reached using the non-Bayesian approach of the previous section. The coefficient β_2 is steadily decreasing as the level of quantile increases from lower quantiles to upper quantiles. So, relative to Stage 3, in Stage 2 bowlers concede fewer runs per over throughout the entire spectrum of quantiles, and this effect is greater for higher quantiles. For example, the decrease in the percentage of runs conceded per over in Stage 2, when compared to Stage 3, is 0.2578 for the 0.2 quantile, and it is 0.7193 for the 0.8 quantile. Again, this outcome is also consistent with the non-Bayesian analysis previously presented. The coefficient β_3 steadily increases as the quantile level increases from lower quantiles to upper quantiles. This indicates that relative to Stage 3, in Stage 4 bowlers concede more runs per over throughout the entire spectrum of the quantiles. Additionally,

this effect gradually becomes larger as one views from lower quantiles to upper quantiles. For example, the increase in the percentage of runs conceded per over in Stage 4, when compared to Stage 3, is 0.4762 for the 0.2 quantile and it rises to 1.3345 for the 0.8 quantile. The coefficient β_4 is not significant for all quantiles except those near 0.40. Even though this effect is not significant, having a negative coefficient for most of the quantiles indicates that fast bowlers concede fewer runs per over than medium-fast bowlers. This is also consistent with the outcome of our non-Bayesian approach. Finally, the coefficient β_5 is significant and negative for all the quantiles. This indicates that relative to medium-fast bowlers, spinners tend to concede fewer runs per over; and this difference is greater for lower and upper quantiles, while smaller for the middle quantiles. As before, this outcome is consistent with our previous non-Bayesian analysis.

In summary, the quantile plots of the regression coefficients in Figure 9 using the BQR approach are similar to the plots in Figure 5. This confirms that the outcome of the BQR analysis is consistent with the usual QR analysis discussed in the previous section. For completeness, similar plots were also derived for individual ICC teams and are given in Figures 10a, 10b, and 10c. These plots are similar to those shown in Figures 6a, 6b, and 6c, again showing consistency with the usual QR approach.

Table 12
Quantile Process Table For Estimated Parameters with 95% HPD Interval

P	β_1			β_2			β_3		
	Mean	HPD Lower	HPD Upper	Mean	HPD Lower	HPD Upper	Mean	HPD Lower	HPD Upper
0.1	-0.7644	-0.9498	-0.5844	-0.1674	-0.3462	0.0163	0.3971	0.2224	0.5823
0.2	-0.5894	-0.7740	-0.4175	-0.2578	-0.4272	-0.1026	0.4762	0.3047	0.6643
0.3	-0.4285	-0.6107	-0.2526	-0.4083	-0.5723	-0.2475	0.5383	0.3743	0.7068
0.4	-0.3287	-0.4766	-0.1866	-0.5259	-0.6944	-0.3681	0.6837	0.5247	0.8422
0.5	-0.2989	-0.4621	-0.1331	-0.5938	-0.7433	-0.4294	0.8384	0.6735	1.0080
0.6	-0.2569	-0.4107	-0.1002	-0.5988	-0.7664	-0.4263	0.9741	0.7996	1.1368
0.7	-0.2575	-0.4215	-0.0716	-0.6557	-0.8323	-0.4831	1.1639	0.9776	1.3359
0.8	0.0213	-0.1867	0.2218	-0.7193	-0.9255	-0.5143	1.3345	1.1171	1.5336
0.9	0.2255	-0.0592	0.4984	-0.6953	-0.9653	-0.4411	1.5614	1.2716	1.8396
P	β_4			β_5					
	Mean	HPD Lower	HPD Upper	Mean	HPD Lower	HPD Upper			
0.1	-0.0528	-0.2228	0.1205	-0.2314	-0.4145	-0.0540			
0.2	-0.1364	-0.2970	0.0298	-0.3669	-0.5315	-0.1933			
0.3	-0.0777	-0.2343	0.0880	-0.4208	-0.6012	-0.2530			
0.4	-0.1542	-0.3046	-0.0308	-0.4945	-0.6441	-0.3410			
0.5	-0.1186	-0.2789	0.0371	-0.4296	-0.5842	-0.2686			
0.6	-0.0750	-0.2258	0.0688	-0.4686	-0.6287	-0.3180			
0.7	-0.0867	-0.2552	0.0751	-0.5324	-0.7020	-0.3530			
0.8	0.0080	-0.1634	0.1883	-0.4189	-0.6100	-0.2345			
0.9	0.0844	-0.1577	0.3305	-0.2684	-0.5184	-0.0038			

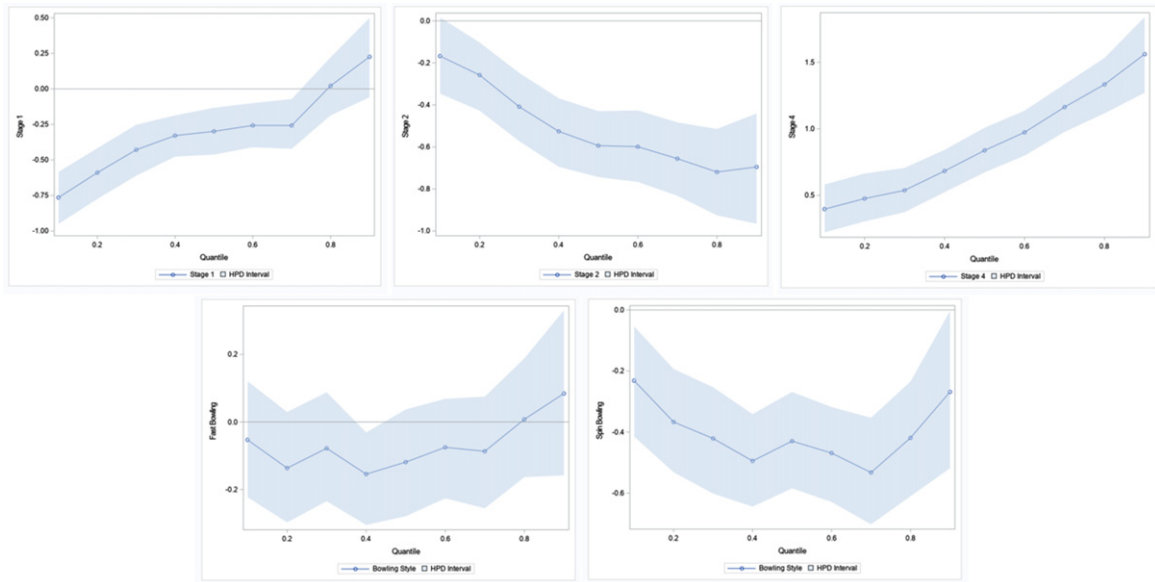


Fig. 9. Bayesian Quantile Process Plots for Estimated Parameters with 95% HPD Interval.

5. Discussion and conclusions

This article has shown that quantile regression can effectively be used to model the bowling performance of T20I cricket. In addition, a Bayesian-type extension to the same model has also been studied. For modeling purposes, the twenty over innings of a T20I match was divided into four stages: Stage 1 (overs 1-6 PowerPlay), Stage 2 (overs 7-10), Stage 3 (overs 11-15), and Stage 4 (overs 16-20). Additionally, bowlers were partitioned into three separate types: fast bowlers, medium-fast bowlers, and spinners. Given that ordinary least squares (OLS) regression can only model the conditional mean of the response variable, we have shown the relevance of quantile regression in modeling the entire spectrum of the distribution of the response variable. To alleviate other effects, like environmental conditions and ground effects, the percentage of runs conceded per over has been used as the response variable, instead of simply runs per over. As a result, greater insight into the effects of the predictors throughout the entire spectrum of quantiles is gained, which would not be possible to accomplish using the usual OLS model. Not having to fulfill the assumptions of normality and homoscedasticity, combined with robustness to the presence of outliers, are principal reasons why practitioners tend to prefer quantile regression over OLS regression. We have also employed a Bayesian framework to the quantile regression problem as a

means of confirming the findings. A considerably large data set, which includes 8040 overs from the T20I matches played up to May 2019, has been used in these analyses.

There are several key findings in this study. Relative to Stage 3, bowlers have conceded more runs per over in Stage 1, and this difference appears to be decreasing with the quantile level of the response variable. Similarly, in Stage 2, bowlers have conceded fewer runs per over than in Stage 3, and this difference is increasing with the quantile level of the runs conceded per over. When compared to Stage 3, bowlers have conceded more runs per over in Stage 4 and this difference is more pronounced in the upper quantiles. With respect to Bowling Styles, when compared to medium-fast bowlers, spinners have conceded fewer runs per over, and this disparity is more visible for quantiles in the middle range. There is no significant difference between the number of runs conceded per over for fast bowlers when compared to medium-fast bowlers. Based on the results from the individual country models, it is noted that these patterns are consistent for most of the ICC teams, but with a few exceptions. Results obtained from the Bayesian framework were also consistent with those of the non-Bayesian approach studied here. To see if a difference in the effectiveness of bowling styles during different stages of the match was detectable, revised models including interactions terms were studied. However, these interaction terms were not statistically

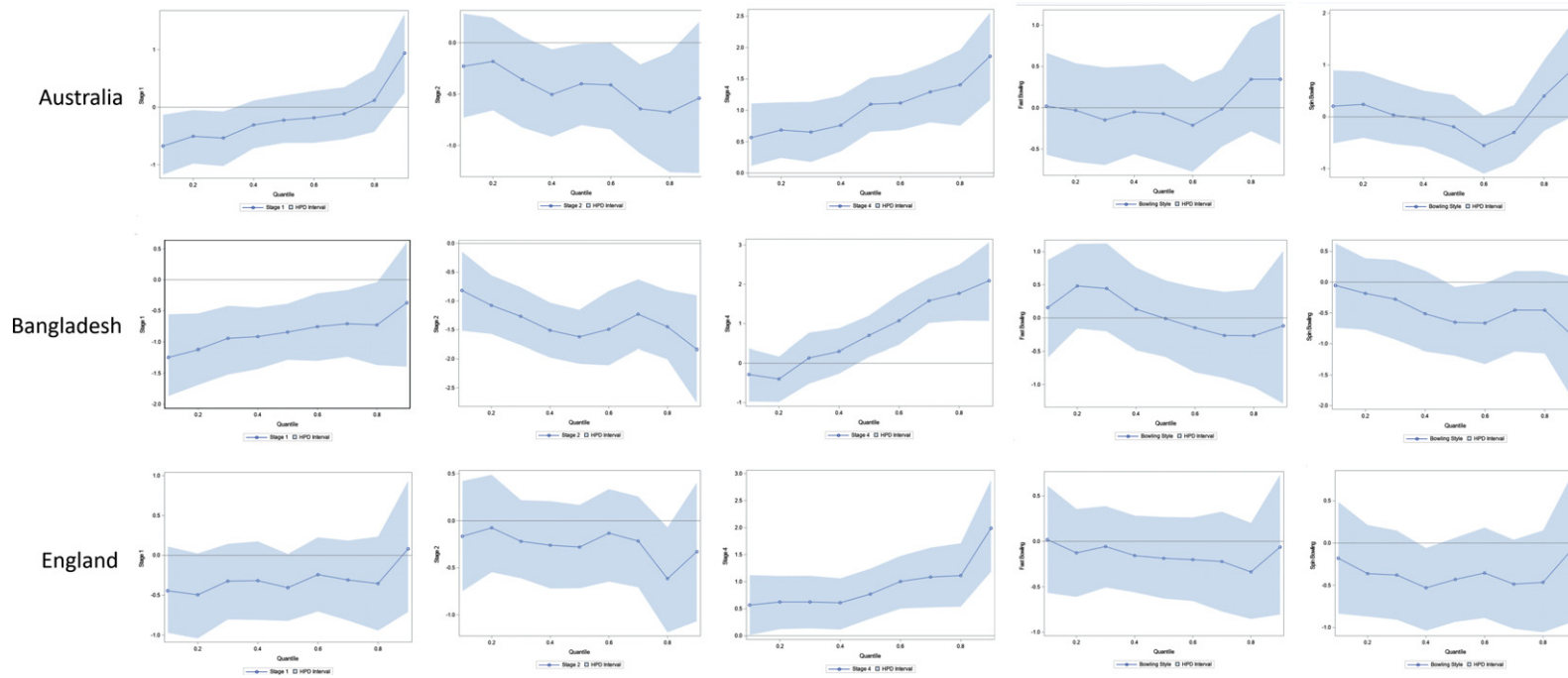


Fig. 10a. Bayesian Quantile Process Plots for Estimated Parameters with 95% HPD Interval for Australia, Bangladesh, and England.

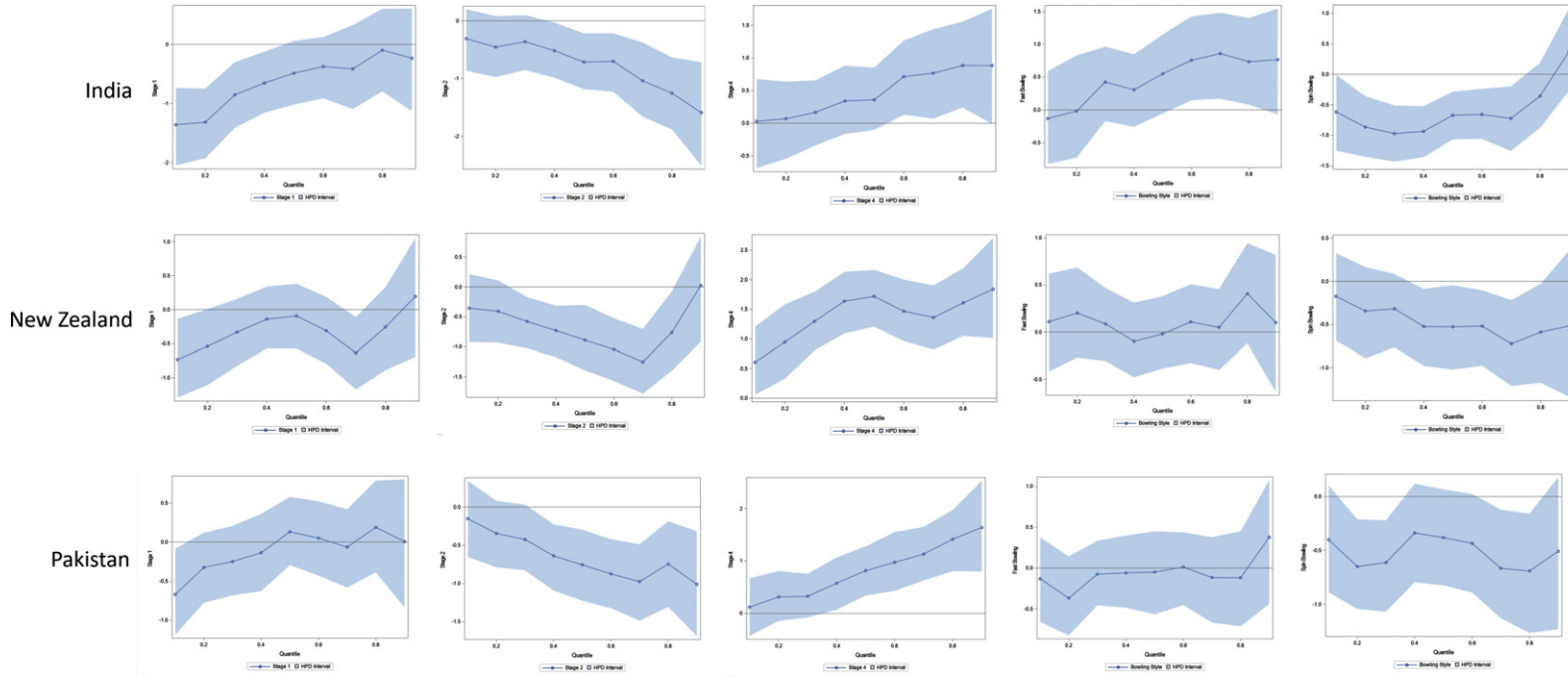


Fig. 10b. Bayesian Quantile Process Plots for Estimated Parameters with 95% HPD Interval for India, New Zealand, and Pakistan.

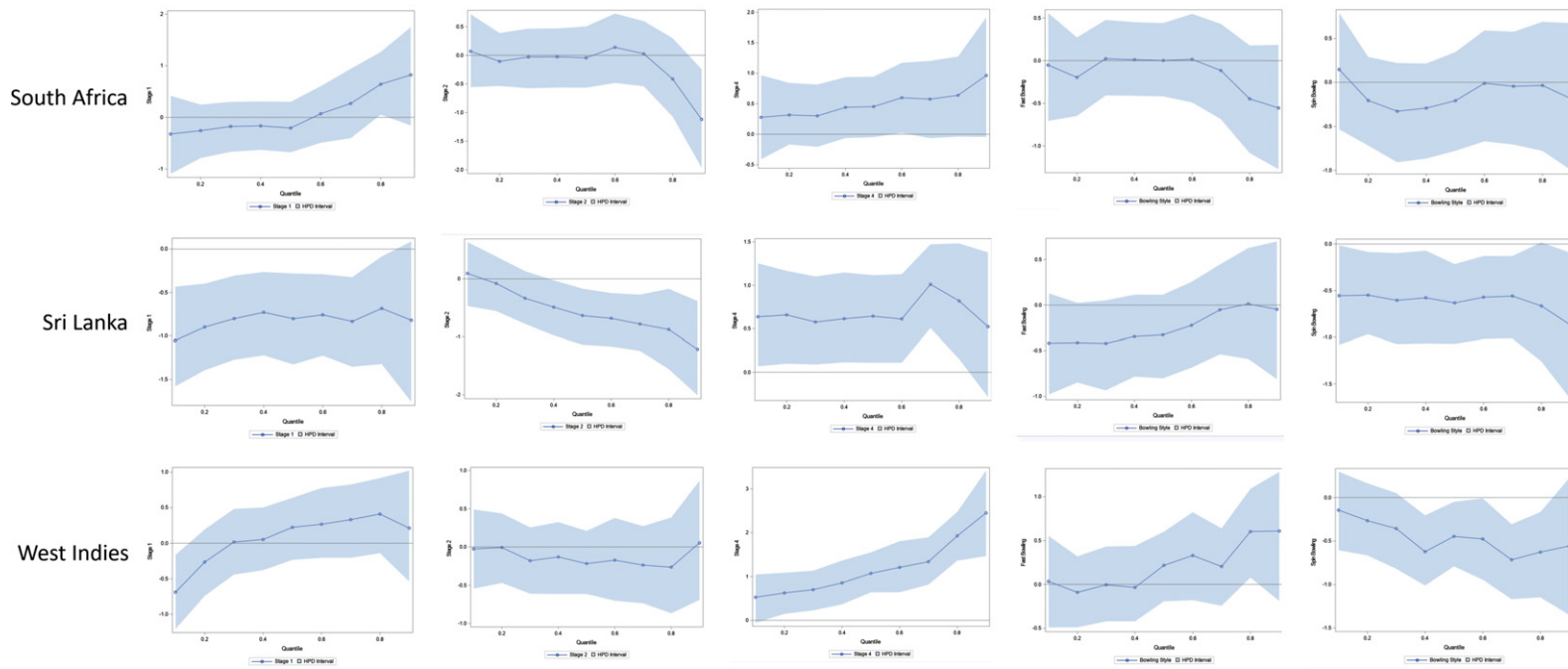


Fig. 10c. Bayesian Quantile Process Plots for Estimated Parameters with 95% HPD Interval for South Africa, Sri Lanka, and West Indies.

significant except in a very few cases, so that effort proved fruitless.

In conclusion, this study has demonstrated the usefulness of the quantile regression approach for evaluating the performance of bowlers in the game of cricket. The findings here can be useful for cricket administrators, team managers, and captains pursuing an effort to mobilize their bowlers effectively. Because this study considered only one key aspect of the bowler performance, runs conceded per over, other avenues remain open for investigation. Future research will incorporate another key aspect of bowling performance: the number of wickets taken per over, which is a natural extension of this work.

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6. Appendix

Leibnitz Rule: Let $f(\theta, x)$ be a real-valued function such that it and its partial derivative $f_{\theta}(\theta, x)$

are continuous in θ and x in some region R of the (θ, x) plane, including $a(\theta) \leq x \leq b(\theta)$, $\theta_0 \leq \theta \leq \theta_1$, where $a(\theta)$ and $b(\theta)$ are both continuous, with continuous derivatives, on $[\theta_0, \theta_1]$ as well. Then, for $\theta \in [\theta_0, \theta_1]$

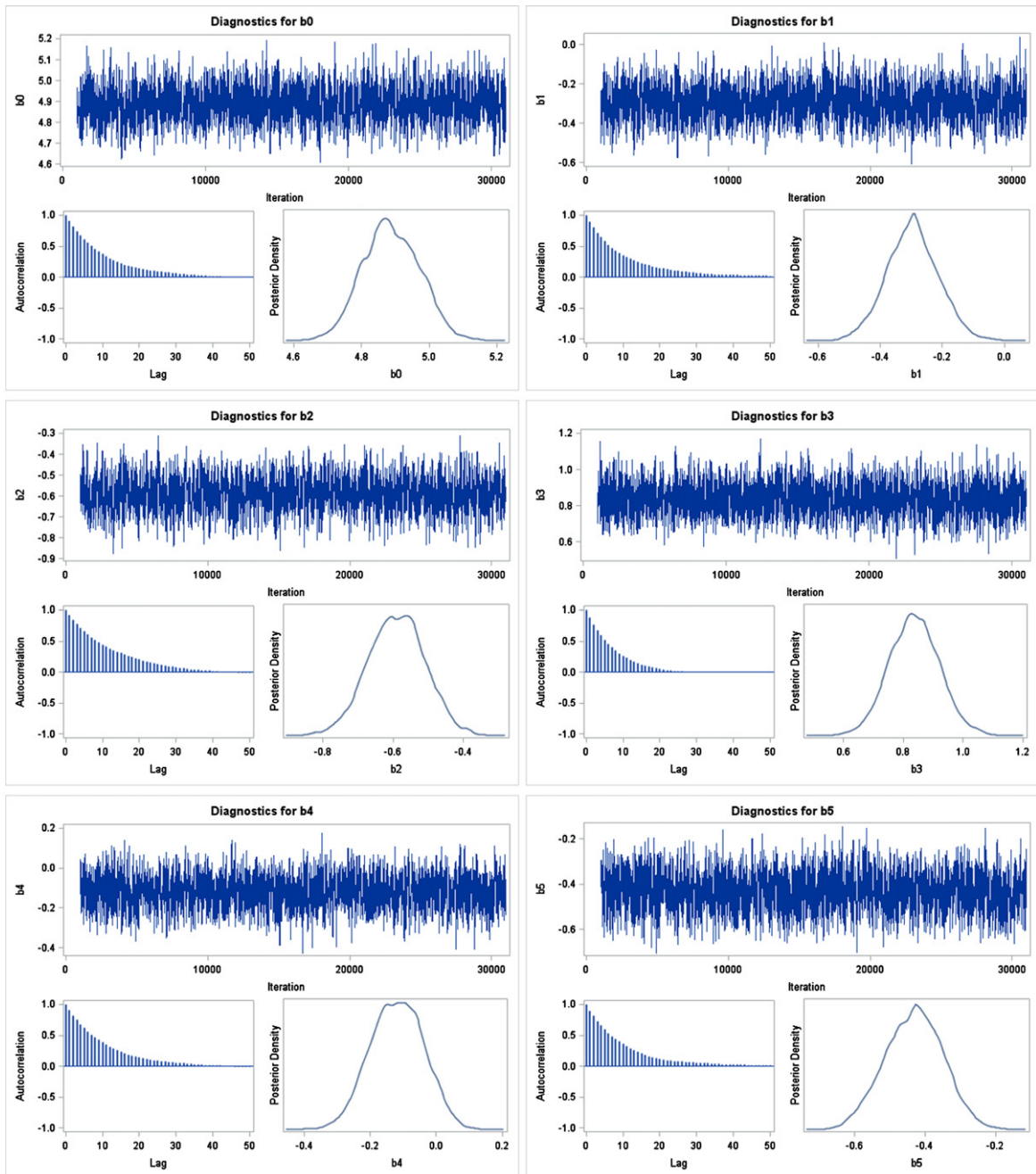


Fig. 11. MCMC Diagnostic Plots At 0.25 Quantile.

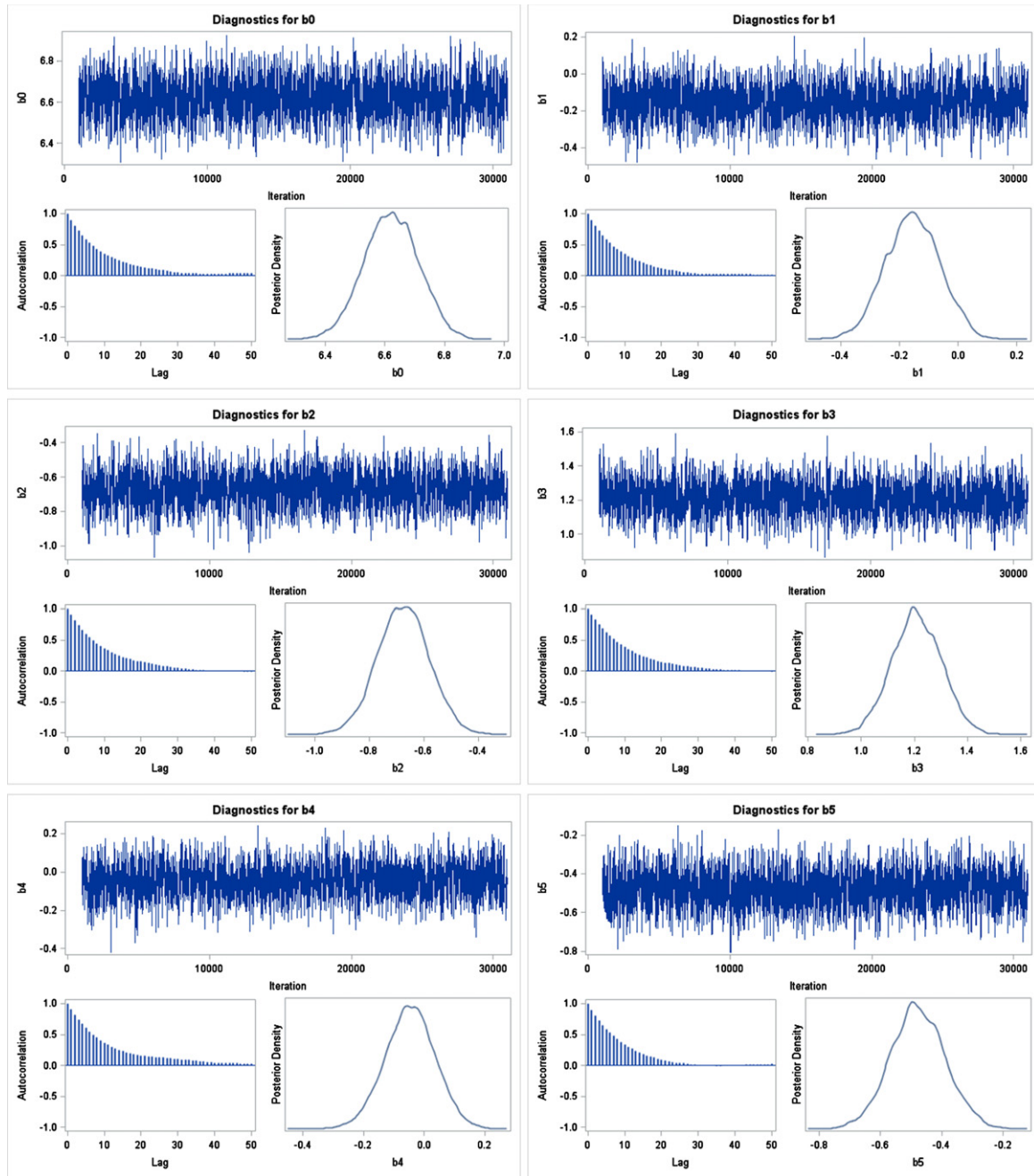


Fig. 12. MCMC Diagnostic Plots At 0.75 Quantile.

$$\frac{d}{d\theta} \left(\int_{a(\theta)}^{b(\theta)} f(\theta, x) dx \right) = f(\theta, b(\theta)) \left(\frac{d}{d\theta}(b(\theta)) \right) - f(\theta, a(\theta)) \left(\frac{d}{d\theta}(a(\theta)) \right) + \int_{a(\theta)}^{b(\theta)} \left[\frac{\partial}{\partial \theta}(f(\theta, x)) \right] dx.$$

Proposition. As a function of \hat{x} , the expected loss, $E[L_\tau(X - \hat{x})] = \int_{-\infty}^{+\infty} L_\tau(x - \hat{x})dF(x) = (\tau - 1) \int_{-\infty}^{\hat{x}} (x - \hat{x})dF(x) + \tau \int_{\hat{x}}^{+\infty} (x - \hat{x})dF(x)$, given in Equation (3) where $F(x)$ is the absolutely continuous cumulative distribution of X and $f(x)$ is its corresponding density, is minimized when \hat{x} is

the τ^{th} percentile of the distribution of X . That is, $F(\hat{x}) = \tau$.

Proof. Define $g(x, \hat{x}) := (x - \hat{x})f(x)$ and note that $g(\hat{x}, \hat{x}) = 0$ and $(\frac{\partial}{\partial \hat{x}}(g(x, \hat{x}))) = -f(x)$. So, symbolically, $[\frac{\partial}{\partial \hat{x}}(g(x, \hat{x}))] dx = -f(x)dx = -dF(x)$. Now apply Leibniz Rule twice as shown below.

$$\begin{aligned} \frac{d}{d\hat{x}}(E[L_\tau(X - \hat{x})]) &= \frac{d}{d\hat{x}} \\ &\left[(\tau - 1) \int_{-\infty}^{\hat{x}} (x - \hat{x})f(x)dx + \tau \int_{\hat{x}}^{+\infty} (x - \hat{x})f(x)dx \right] \\ &= (\tau - 1) \frac{d}{d\hat{x}} \left(\int_{-\infty}^{\hat{x}} g(x, \hat{x})dx \right) \\ &\quad + \tau \frac{d}{d\hat{x}} \left(\int_{\hat{x}}^{+\infty} g(x, \hat{x})dx \right) \\ &= (\tau - 1) \frac{d}{d\hat{x}} \left(\lim_{t \rightarrow -\infty} \int_t^{\hat{x}} g(x, \hat{x})dx \right) \\ &\quad + \tau \frac{d}{d\hat{x}} \left(\lim_{u \rightarrow +\infty} \int_{\hat{x}}^u g(x, \hat{x})dx \right) \\ &= (\tau - 1) \lim_{t \rightarrow -\infty} \left(\frac{d}{d\hat{x}} \int_t^{\hat{x}} g(x, \hat{x})dx \right) \\ &\quad + \tau \lim_{u \rightarrow +\infty} \left(\frac{d}{d\hat{x}} \int_{\hat{x}}^u g(x, \hat{x})dx \right) \\ &= (\tau - 1) \lim_{t \rightarrow -\infty} \left(\int_t^{\hat{x}} \left(\frac{\partial}{\partial \hat{x}} g(x, \hat{x}) \right) dx \right) \\ &\quad + \tau \lim_{u \rightarrow +\infty} \left(\int_{\hat{x}}^u \left(\frac{\partial}{\partial \hat{x}} g(x, \hat{x}) \right) dx \right) \end{aligned}$$

Table 13
Effective Sample Size (ESS) at 0.50 Quantile

Parameter	ESS	Autocorrelation Time	Efficiency
β_0	1493.7	20.0846	0.0498
β_1	1416.4	21.1806	0.0472
β_2	1279.1	23.4548	0.0426
β_3	2115.4	14.1818	0.0705
β_4	1484.4	20.2099	0.0495
β_5	1477.3	20.3069	0.0492

$$\begin{aligned} &= (\tau - 1) \lim_{t \rightarrow -\infty} \left(\int_t^{\hat{x}} (-1)dF(x) \right) \\ &\quad + \tau \lim_{u \rightarrow +\infty} \left(\int_{\hat{x}}^u (-1)dF(x) \right) \\ &= (1 - \tau) \lim_{t \rightarrow -\infty} \left(\int_t^{\hat{x}} dF(x) \right) - \tau \lim_{u \rightarrow +\infty} \left(\int_{\hat{x}}^u dF(x) \right) \\ &= (1 - \tau) \lim_{t \rightarrow -\infty} [F(\hat{x}) - F(t)] - \tau \lim_{u \rightarrow +\infty} [F(u) - F(\hat{x})] \\ &= (1 - \tau)[F(\hat{x}) - F(-\infty)] - \tau[F(+\infty) - F(\hat{x})] \\ &= (1 - \tau)[F(\hat{x}) - 0] - \tau[1 - F(\hat{x})] \\ &= F(\hat{x}) - \tau. \end{aligned}$$

Therefore, \hat{x} is a critical value for $E[L_\tau(X - \hat{x})]$. To see that \hat{x} is indeed a minimum value compute $\frac{d^2}{d\hat{x}^2}(E[L_\tau(X - \hat{x})]) = \frac{d}{d\hat{x}}(F(\hat{x}) - \tau) = f(\hat{x}) > 0$.

Table 13 shows the Effective Sample Sizes. The autocorrelation times for the three parameters range from 14.18 to 23.45 and the efficiency rates are low. These results account for the relatively small effective sample sizes, given a nominal sample size of 30, 000.