





Stochastic Game for Deception and Self-Secured Cyber Physical Systems

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Cyber-Physical Systems or "smart" systems are co-engineered interacting networks of physical and computational components

Game Theory is the study of mathematical models of **conflict** and **cooperation** between **intelligent rational** decision-makers



CETCE ERA Camouflage and Decoy of CEMA

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CSA Priority: Network/C3I

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From afar, Adversary observes:

- <u>Physical Camouflage</u>: Actual target is projected onto one or more different geographic locations (*E/W CAMO*)
 - SEDD focus area
- Logical Camouflage: Actual cyber network component is dynamically projected onto one or more "honey-nets" (*Cyber CAMO*)
 - CISD/NSB focus area



Projection

Enemy

 Final implementation may be combination of physical and logical camouflage

Cyber Kill Chain





Goal: Develop novel approaches to intelligently disguise a CPS network and impair the attacker's decision with false information to protect critical nodes.

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Research Challenge

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Limited battery power

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- Limited computational power
- Low cost commercial off-the-shelf (COST) devise
- □ Heterogeneous devise designed with no security consideration
- □ Node mobility
- Contested and congested environment



- Updates system configuration based on risk [Zhu & Basar 2013]
- Consider the cost of mixed strategy in MTD [Rass et al. 2017]
- Deceptive routing against jamming attacks [Clark et al. 2012]
- □ Signaling game to disguise honeypots [Carroll and Grosu 2011]
- Bayesian honeypot selection by value [Kiekintveld et al. 2015]
- □ Signaling game for honeypot deployment [Pawlick & Zhu 2015]
- □ Stackelberg & attack graphs for deception [Durkota et al. 2015]

Respond to attacker lateral movement [Mouhammad et al. 2016]

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Attack Graph







Node Composition

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Type of Deception





- Hide critical node
- □ Increase/decrease the value of any node
- □ Add a fake link/vulnerability
- □ Hide a link/vulnerability
 - □ Increase/decrease the **cost of a vulnerability**
 - Increase/decrease the transition probability
 Increase/decrease the monitoring probability
 Increase/decrease the discount factor/rate



0.5

V1

V1

Probability & J Discount rate

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V2

- Deterministic vs random network (MTD)
 - Attacker detected vs cover up
 - Hide network identity, e.g Military vs civilian
- Full or limited rationality of users/software
 - computing power, memory space, data, algorithm

Vulnerability Multi-Graph ARL

A vulnerability multi-graph G(V, E) is a graph which depicts ways in which an adversary can exploit sequentially different vulnerabilities to break the system. $V = \{v_1, ..., v_N\}$ represents the set of nodes and N the total number of nodes. $E \subseteq VxV$ is the set of directed edges.

 \Box Each node v has a set of applications

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Each application has a set of known vulnerability (empty or not) and open ports through which illegitimate users may gain access to v

□ Two nodes v_1 and v_2 are connected on *G* if it exists on node v_2 an application hosting a vulnerability that the system rules allow to access from node v_1 .

RDECOM Two-player Zero-sum Markov Game **ARL**



- $\Box S = \{s_1 \dots s_l\} \text{ is a finite set of game states;}$
- $\Box A = \{a_1 \dots a_n\}$ is the set of actions of the maximizer (row player);
- $\Box O = \{o_1 \dots o_m\}$ is the set of actions of the minimizer (column player);
- \square *P* is a Markovian transition model, with *P*(*s*, *a*, *o*, *s'*) being the probability that *s'* will be the next game state when players take actions a and *o* respectively;
- The function $\mathcal{R}(s, a, o)$ specifies the immediate reward (or cost) of players for taking actions a and o in state s;
- $\square \gamma \in]0,1]$ is the discount factor for future rewards.



□ A policy $\pi_A: S \to \Omega(A)$, for the row player (maximizer) is a function that gives for each state *s* a probability distribution $\pi_A(s)$ over the maximizer actions $A = \{a_1 . . a_n\}$. For any policy π_A , $\pi_A(s, a)$ denotes the probability to take action *a* in state *s*.

D For any policy π , $Q^{\pi}(s, a, o)$ is the expected sum of discounted reward of the row player:

$$Q^{\pi}(s, a, o) = \underbrace{\mathcal{R}(s, a, o)}_{\text{Immediate reward}} + \underbrace{\gamma \sum_{s' \in S} P(s, a, o, s') \min_{o' \in O} \sum_{a' \in A} Q^{\pi}(s, a, o) \pi(s', a')}_{\text{Future rewards}}$$

Optimal policy:

$$\begin{cases} W(s) = \max_{\pi_A(s) \in \Omega(A)} \min_{o \in O} \sum_{a \in A} Q(s \ a, o) \ \pi'(s, a) \\ Q(s, a, o) = \sum_{s' \in S} P(s' \mid a, o, s) [\mathcal{R}(s, a, o, s') + \gamma W(s')] \end{cases}$$



Game Matrix



Reward matrix for state $s \in S$

			Columr	n player	
		01	0 ₂		<i>0</i> _{<i>m</i>}
Row player	<i>a</i> ₁	$Q(s, a_1, O_1)$			
	<i>a</i> ₂				
	a _n				$Q(s, a_n, o_m)$

RDECOM Value Iteration Algorithm **ARL**

Value iteration $(S, A, O, P, \mathcal{R}, \gamma)$

 $W \leftarrow 0$ $l \leftarrow 0$ **Repeat** l + +

For each $s \in S$ do

$$W_{l+1}(s) = \max_{\pi_A(s) \in \Omega(A)} \min_{o \in O} \sum_{a \in A} \pi(s, a) \sum_{s' \in S} P(s' \mid a, o, s) [\mathcal{R}(s, a, o, s') + \gamma W_l(s')]$$

Until $\forall s \in S, |W_{l+1}(s) - W_l(s)| < \epsilon$

For each $s \in S$ do

$$\pi(s) \leftarrow \pi(s): \max_{\pi_A(s) \in \Omega(A)} \min_{o \in O} \sum_{a \in A} \pi(s, a) \sum_{s' \in S} P(s' \mid a, o, s) [\mathcal{R}(s, a, o, s') + \gamma W_l(s')]$$

Return π, W_{l+1}



What node is more attractive to the attacker? Left or right?

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Game theory for Automated Deception ARL



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RDECOIN Measure of the Value of Cyber Deception **ARL**

The value of cyber deception can be measured as the difference between:

The attacker's payoff in a game of complete information (No deception)

And

The attacker's payoff in that game after the defender apply cyber deception





Convergence Speed vs Discounted Factor



The convergence speed is affected by the discounted factor. The Bernoulli trial probability is p = 0.4 and the threshold error is 0.01

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Validation



Convergence Speed vs Bernoulli Trial Probability



The convergence speed is less affected by the Bernoulli trial probability. The discounted factor is is $\gamma = 0.8$ and the threshold error is 0.01







Deterministic Strategies

If the attacker uses a deterministic strategy, the optimal defense strategy is also deterministic and the attacker never succeed.

Attacker Strategy	Optimal Defense Strategy	
Shortest path	Vulnerabilities corresponding to the shortest path	
Least cost edges	Vulnerabilities corresponding to least cost edges	
Movement toward next most attractive node	Vulnerabilities corresponding to most attractive node	

The optimum policy is a mixed strategy at each state of the game

Future Works

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□ Imperfect monitoring

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- □ Incomplete information
- Learning the attacker's attack graph
- □ Attacker's goal recognition
- Limited rationality
- Multiple colluding attacker
- □ Time varying attack graph
- Distributed defense mechanism

References

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