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# Game Theory for Cyber Deception

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#### Increasing Connectivity



- Controlled systems: biological, social, physical, communication
- Cloud: offers SaaS, PaaS, IaaS
- Internet of controlled things (IoCT):
  - Internet of things (IoT) +
  - Wireless sensor-actuator networks (WSAN) +
  - Cyber-physical systems (CPS)

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#### Deception Online and in the IoT



# Towards a Science of Deception

- Knowledge that is wholistic, essential, transferable, quantitative
- Prediction that is relevant for law, policy, and business
- Mechanism design that is relevant for economics and technology



#### Outline of the Slide

#### 1) Introduction

- 2) Taxonomy of defensive deception
- 3) Signaling games for mimetic deception
- 4) Strategic trust for counter-deception
- 5) Future challenges

# Deception in Economics, Psychology, and Privacy



# Defensive Deception in Cybersecurity & Privacy

Authors and Year	Game-Theoretic Model	Application Domain
Chessa et al. 2015	Nash	Info. Privacy
Shorki 2015	Stackelberg	Info. Privacy
Alvim et al. 2017	Nash	Info. Privacy
Theodorakopoulos et al. 2014	Bayesian Stackelberg	Location Privacy
Rass et al. 2017	Nash	General Security
Clark et al. 2015	Stackelberg & Nash	Network Security
Zhu & Basar 2013	Nash	Network Security
Feng et al. 2017	Stackelberg	General Security
Clark et al. 2012	Stackelberg	Network Security
Zhu et al. 2012	Stackelberg	Network Security
Pawlick & Zhu 2016	Stackelberg	Info. Privacy
Pawlick & Zhu 2017a	Mean-Field	Info. Privacy
Zhang et al. 2010	Best Response	Anonymity

#### Obfuscation Example



# Moving Target Defense Example

Taxonomy



# Definition of Types of Deception

• To deceive <sup>d</sup>ef to intentionally cause another agent to acquire or continue to have a false belief, or to be prevented from acquiring or cease to have a true belief [Mahon 2016].

Two different types of deception: Creating a false belief vs. preventing the acquisition of a true belief?

Where do "perturbation," "obfuscation," and "moving target defense" fit?

Goal of our taxonomy: to rigorously define types of defensive deception for cybersecurity and privacy.

# Defensive Deception in Cybersecurity & Privacy

There is a need for "the construction of a common language and a set of basic concepts about which the security community can develop a shared understanding" [U.S. Dept. of Defense].



# Definition of Species of Deception

Specific differences: incentives, actors, actions, and time-horizon

- Incentives / utility functions what is the goal of the deception?
- Actors / players who are the participants in the deception?
- Actions what means are used to achieve the deception?
- Time-horizon what is the duration of the deception?

# Incentives: What is the Purpose of the Deception?

To deceive <sup>d</sup>ef to intentionally cause another agent to acquire or continue to have a false belief, or to be prevented from acquiring or cease to have a true belief.

Mimetic Deception

**Cryptic Deception** 



# Actors: Who are the Participants in the Deception?





# Taxonomy Based on Game Theoretic Principles



Motive

Informational

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#### Trends in Papers on Cryptic Deception

Feng. et *al*. 2017 – Stack. (uses MDP) Clark et *al*. 2015 – Stack. (with leader mixed-strategies)

Rass et *al*. 2017 – Nash (mixed-strategies) Zhu and Başar 2013 – Nash (mixed-strategies)

Chessa et *al*. 2015 – Nash (user-user) Alvim et *al*. 2017 – Nash (utilities are *a priori*)

Shorki 2015 – Stack. (user-adversary) Theodorakopoulos et *al*. 2017 – Stack. (user-adversary) Zhang et *al*. 2010 – Best response in multiple stages (user-adversary) Freudiger et *al*. 2009 – Nash (user-user) Lu et *al*. 2012 – Nash (user-user)

Clark et *al*. 2012 – Stack. (user-adversary) Zhu et *al*. 2012 – Stack (user-adversary) Pawlick and Zhu 2016 – Stack. (user-adversary) Pawlick and Zhu 2017a – Stack (user-adversary) and Mean-Field Game (user-user)

Intrinsic

Extrinsic

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#### Trends in Papers on Mimetic Deception

Carroll and Grosu 2011 – Signaling Mohammadi et *al*. 2016 – Signaling Pawlick and Zhu 2015 – Signaling Pawlick and Zhu 2017b – Signaling

Píbil et *al*. 2012 – Bayesian Nash Kiekintveld et *al*. 2015 – Bayesian Nash Zhuang et *al*. 2010 – Multi-Period Signaling

Durkota et *al*. 2015 – Stackelberg (with Markov decision process)

Horák et *al*. 2017 – One-sided partially-observable stochastic game

Static

Dynamic

# **Opportunities for Future Research**

- Theoretical Advances Most papers use Nash or Stackelberg equilibrium. There are few dynamic games or studies of dynamic problems (which might arise in the IoT).
- Test implementations These exist in physical security, but not in cybersecurity. Why?
  - Wariness of security through obscurity? But we have quantified guarantees
  - High demand for security analysts? Collaboration will be necessary.
  - Challenges of interdisciplinary security? Problems require cognitive science, psychology, sub-rationality, models of attacker preferences, criminology, etc.
- Mimetic Deception Literature lacks it. Why? Randomization is straightforward? Law?

#### Taxonomy Based on Game Theoretic Principles



# Mimesis and Modeling Belief

• Signaling games model belief [Lewis 1969, Crawford & Sobel 1982].



# Mimesis and Modeling Belief

• But "deception program" may leak evidence.



# Mixed Strategies, Belief, and Expected Utility

- Attacker has prior belief of system type  $\theta$  with probability (wp)  $p(\theta)$ .
- Defender chooses activity level m w.p.  $\sigma^{S}(m \mid \theta)$ .
- Defender leaks evidence  $e \text{ wp } \lambda(e \mid \theta, m)$ .
- Defender forms belief  $\mu^{R}(\theta \mid m, e)$  and chooses action a wp  $\sigma^{R}(a \mid m, e)$ .



# Mixed Strategies, Belief, and Expected Utility

- System of type  $\theta$  has an expected utility of  $U^{S}(\sigma^{S}, \sigma^{R} \mid \theta)$ .
- Attacker that observes activity level m and evidence e has an expected utility of  $\sum_{\theta \in \Theta} \mu^R(\theta \mid m, e) U^R(\sigma^R \mid \theta, m, e)$ .



# Perfect Bayesian Nash Equilibrium

A PBNE is a strategy profile  $(\sigma^{S*}, \sigma^{R*})$  and posterior beliefs  $\mu^R(\theta \mid m, e)$  such that:  $\forall \theta \in \Theta$ ,

$$\sigma^{S*} \in \operatorname{argmax}_{\sigma^{S} \in \Gamma^{S}} U^{S}(\sigma^{S}, \sigma^{R*} \mid \theta),$$

 $\forall m \in M, e \in \mathbb{EV},$ 

$$\sigma^{R*} \in \operatorname{argmax}_{\sigma^R \in \Gamma^R} \sum_{\theta \in \Theta} \, \mu^R(\theta \mid m, e) U^R(\sigma^R \mid \theta, m, e) \,,$$

and

$$\mu^{R}(\theta \mid m, e) = \frac{\lambda(e \mid \theta, m)\sigma^{S}(m \mid \theta)p(\theta)}{\sum_{\widetilde{\theta} \in \Theta} \lambda(e \mid \widetilde{\theta}, m)\sigma^{S}(m \mid \widetilde{\theta})p(\widetilde{\theta})},$$

when that fraction is defined.

#### Equilibrium Regions



# Partially-Separating Equilibria in the Middle Regime

**Theorem (Aggressive Detectors).** For  $\beta > 1 - \alpha$ , within the Middle regime, there exists a PBNE in which

$$\sigma^{S*}(m=1|\theta=0) = \frac{\overline{\alpha}\overline{\beta}\Delta_1^R}{(\overline{\alpha}^2 - \overline{\beta}^2)\Delta_0^R} \left(\frac{p(1)}{1 - p(1)}\right) - \frac{\overline{\beta}^2}{\overline{\alpha}^2 - \overline{\beta}^{2'}}$$
$$\sigma^{S*}(m=1|\theta=1) = \frac{\overline{\alpha}^2}{\overline{\alpha}^2 - \overline{\beta}^2} - \frac{\overline{\alpha}\overline{\beta}\Delta_0^R}{(\overline{\alpha}^2 - \overline{\beta}^2)\Delta_1^R} \left(\frac{1 - p(1)}{p(1)}\right),$$

and

$$\sigma^{R*}(a=1|m=0,e=0) = 0, \quad \sigma^{R*}(a=1|m=0,e=1) = \frac{1}{\alpha+\beta},$$
  
$$\sigma^{R*}(a=1|m=1,e=0) = 1, \quad \sigma^{R*}(a=1|m=1,e=1) = \frac{\alpha+\beta-1}{\alpha+\beta},$$
  
and the beliefs are computed by Bayes' Law in all cases. Here  $\overline{x} = 1 - x$ .

## Partially-Separating Equilibria in the Middle Regime

Theorem (Conservative Detectors). For  $\beta < 1 - \alpha$ , within the Middle regime, there exists a PBNE in which

$$\sigma^{S*}(m=1|\theta=0) = \frac{\beta^2}{\beta^2 - \alpha^2} - \frac{\alpha\beta\Delta_1^R}{(\beta^2 - \alpha^2)\Delta_0^R} \left(\frac{p(1)}{1 - p(1)}\right),\\\sigma^{S*}(m=1|\theta=1) = \frac{\alpha\beta\Delta_0^R}{(\beta^2 - \alpha^2)\Delta_1^R} \left(\frac{1 - p(1)}{p(1)}\right) - \frac{\alpha^2}{\beta^2 - \alpha^2},$$

and

$$\sigma^{R*}(a=1|m=0,e=0) = \frac{1-\alpha-\beta}{2-\alpha-\beta}, \quad \sigma^{R*}(a=1|m=0,e=1) = 1,$$
  
$$\sigma^{R*}(a=1|m=1,e=0) = \frac{1}{2-\alpha-\beta}, \quad \sigma^{R*}(a=1|m=1,e=1) = 0,$$

and the beliefs are computed by Bayes' Law in all cases.

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#### Partially-Separating Strategies for S



# Partially-Separating Strategies for S

"Reveal" honeypot as inactive wp 0.47.

"Reveal" production as active wp 0.91.

- It is incentive-compatible to reveal the true type with some probability in the Middle regime.
- [Henricks & McAfee 2006] on feints finds information communication due to lying costs.
- [Crawford 2003] on lying finds information communication due to bounded rationality.
- The present model finds information communication due to leakage / evidence.

#### Comparative Statics: Detector Quality $J = \beta - \alpha$



#### Comparative Statics: Aggressiveness $G = \beta - (1 - \alpha)$



#### Truth Induction

**Theorem (Truth Induction).** Set  $\Delta_0^R = \Delta_1^R$ . Within regimes that feature unique PBNE, for all  $J \in [0,1]$  and for any prior probability  $p(\theta)$ :

$$\tau(J, G, p) \ge \frac{1}{2} \text{ for } G \in [0, 1),$$
  
 $\tau(J, G, p) \le \frac{1}{2} \text{ for } G \in (-1, 0],$ 

where

$$\tau(J,G,p) \triangleq \sum_{\theta \in \{0,1\}} p(\theta) \sigma^{S*}(m = \theta \mid \theta; p).$$

Aggressive detectors induce a *truth-telling convention*, while conservative detectors induce a *falsification convention*.

#### Robustness



S's expected equilibrium utility usually improves with suboptimal actions of *R*.

*R*'s expected equilibrium utility is indifferent to suboptimal actions of *S*.

#### Strategic Trust: A Three-Player Interaction



Attacker *A* and Defender *D* struggle for control of the cloud (signaling resource).

The winner sends a signal to cloud-enabled device R.

Device *R* decides whether to trust a possibly compromised cloud. [Pawlick et al. GameSec 2015], [Pawlick & Zhu IEEE T-IFS 2016]

#### Strategic Trust: A Three-Player Interaction



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#### Strategic Trust: A Three-Player Interaction



#### Strategic Trust: A Three-Player Interaction



#### Strategic Trust: A 2N+1 Player Interaction

- Consider multiple signal sources, each of which can be compromised.
- FlipIt games model attacker-defender interactions at each signal source.
- The device uses a vector signaling game to simultaneously decide which sources to trust.



# Gestalt Nash Equilibrium (GNE)

**Definition (Gestalt Nash equilibrium).** The triple  $(p_A^{\dagger}, v_A^{\dagger}, v_D^{\dagger})$  constitutes a Gestalt Nash equilibrium of the overall game if both of the following equations are satisfied:

$$\forall i \in \{1, \dots, N\}, \ p_A^{i\dagger} = T^{F_i}(v_A^{i\dagger}, v_D^{i\dagger})$$

$$\left( \begin{bmatrix} v_A^{1\dagger} \\ \vdots \\ v_A^{N\dagger} \end{bmatrix}, \begin{bmatrix} v_D^{1\dagger} \\ \vdots \\ v_D^{N\dagger} \end{bmatrix} \right) \in T^S \left( \begin{bmatrix} p_A^{1\dagger} \\ \vdots \\ p_A^{N\dagger} \end{bmatrix} \right)$$

#### Vehicle Application: States and Measurements





#### Simulation Results: High Risk, Ungated



#### Simulation Results: High Risk, Gated



#### Simulation Results: Low Risk, Ungated



#### Decreased Attack Cost: Low Risk, Trusted



#### Decreased Attack Cost: Low Risk, Not Trusted



#### Decreased Attack Cost: Low Risk, Partially Trusted



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Strategic Trust

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#### The Telemarketer Cycle



# Strategic Trust Summary

- Kalman filter handles sensor noise.
- Innovation gate rejects injected biases.
- Signaling game determines risk threshold beyond which even measurements within the innovation gate should be rejected.
- Prior probabilities of the signaling game are estimated proactively using FlipIt games.
- Overall equilibrium concept: fixed point of the composition of mappings that describe all *N*+1 games.

# Challenges for Future Work

- Taxonomy of counter-deception: can we include detection, trust, adversarial machine learning, and periodic renewal?
- Non-strategic trust: under what conditions can agents refrain from calculating strategies and simply *trust* other agents?
- General theory of multi-game compositions: can we formulate rules for combining games in series, in parallel, and in combinations of the two?