## RS/Conference2019

San Francisco | March 4–8 | Moscone Center



SESSION ID: MLAI-W12

# **Build Intelligent Vulnerability Scoring to Optimize Security Residual Risks**

**Bill Chen** 

Chief Security Architect

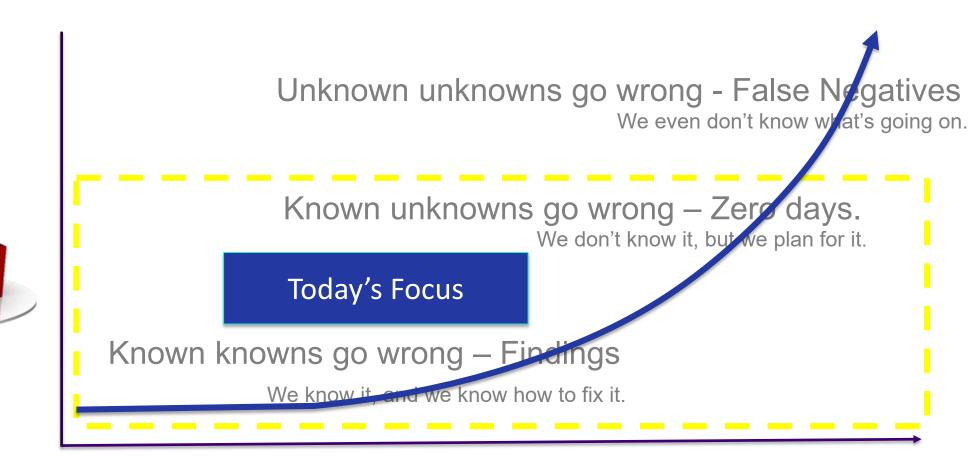
**Gyan Prakash** 

**Chief Security Architect** 

## Agenda

- 1 Ambiguity Effect Risk Categories and Scope
  - Observations on Attack Pivot Patterns
    - Risk Anatomy Where It Fails
    - 4 Back to Simplicity
    - 5 Existing Vulnerability Scoring Systems
  - 6 Next Gen Intelligent Risk Management
- 7 Transforming Risk Management

## **Ambiguity Effect – Risk Categories & Scope**



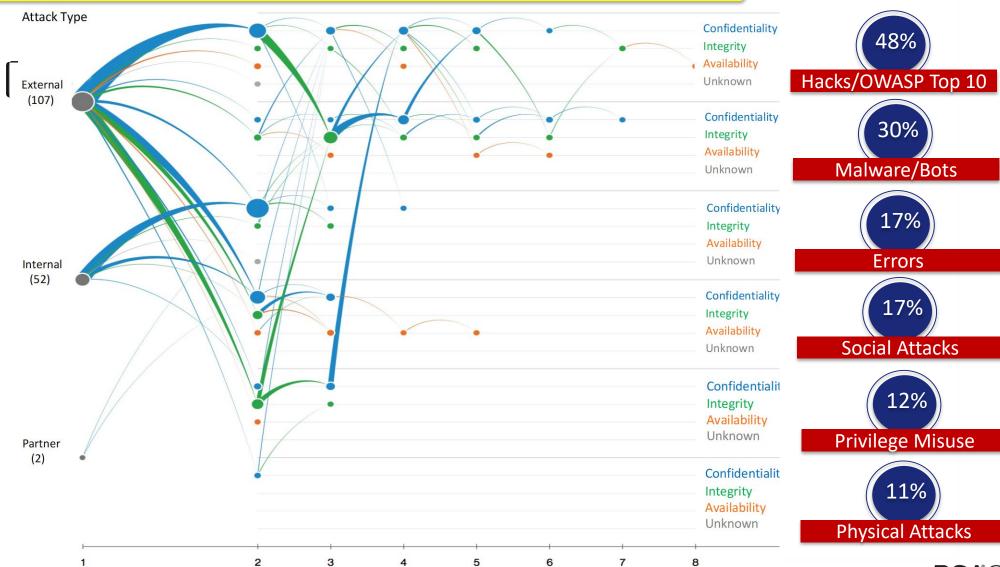
"Anything that can go wrong will go wrong." - Murphy's Law





## 2018 - Successful Attack Pivot Patterns\*

Over 53,000 incidents and 2,216 confirmed data breaches in 2018

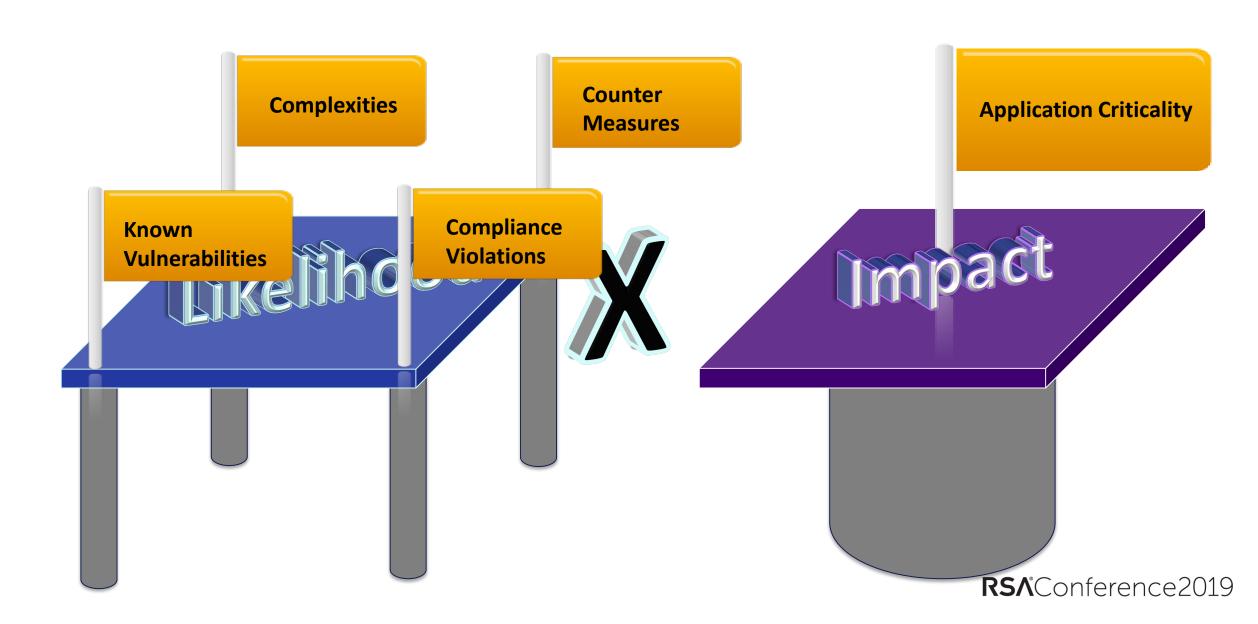


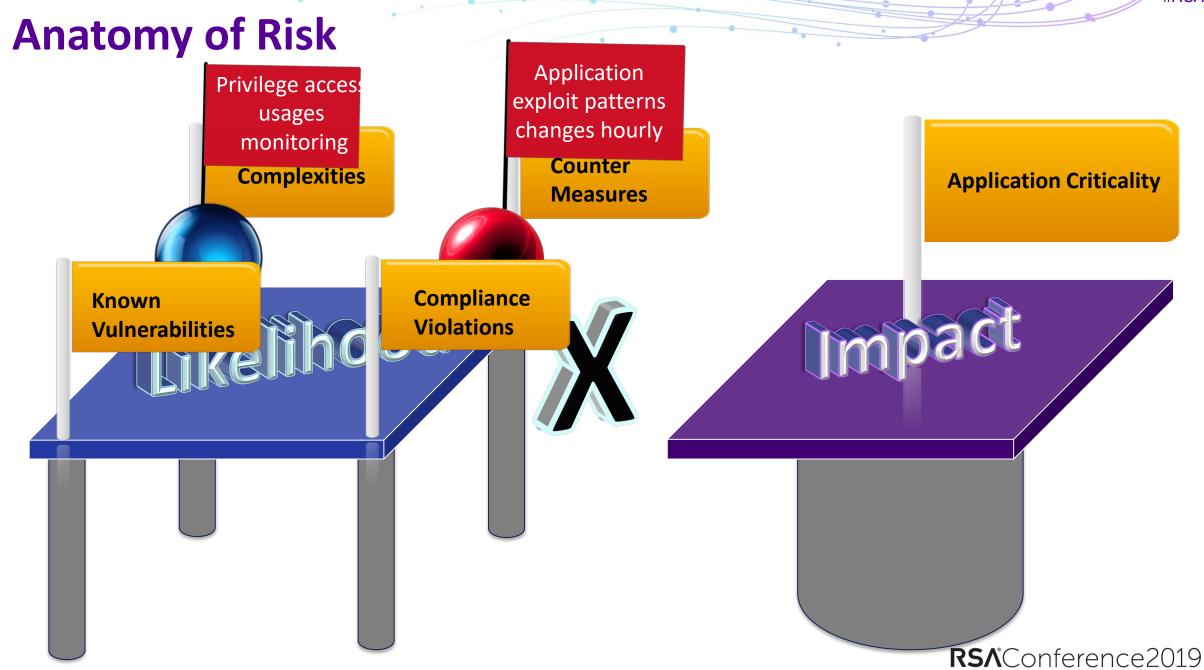
Step

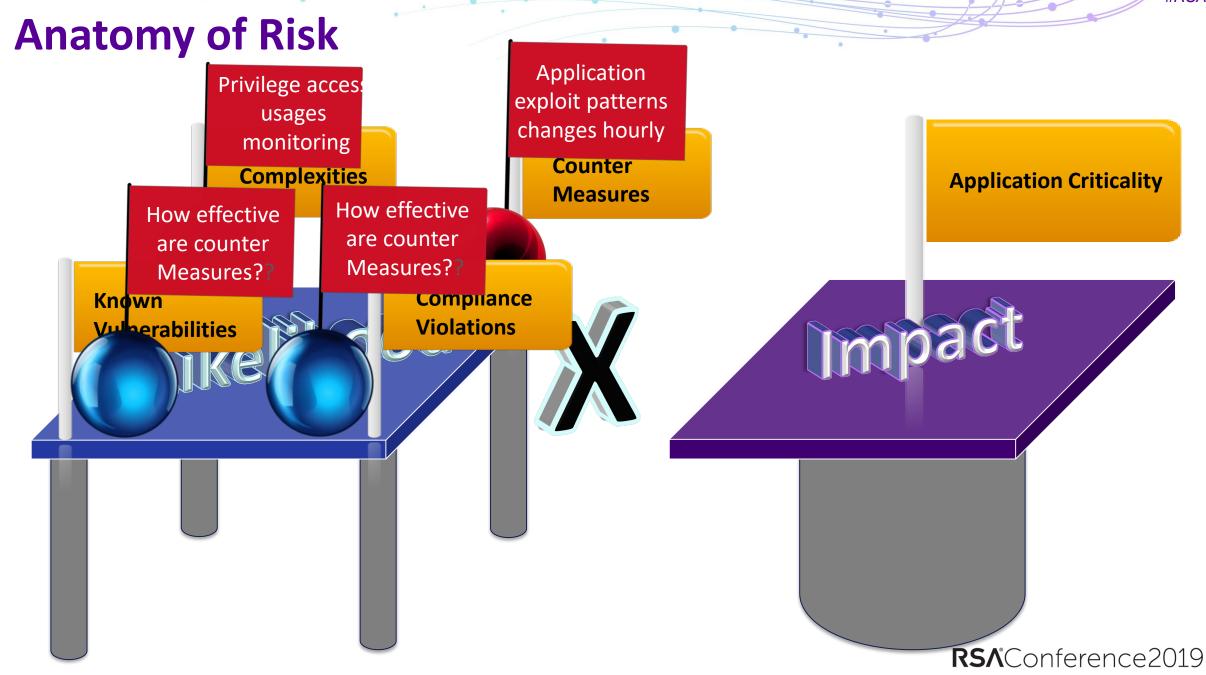
RS∧°Conference2019

<sup>\*</sup> Source: Verizon Data Breach Report, 2018.

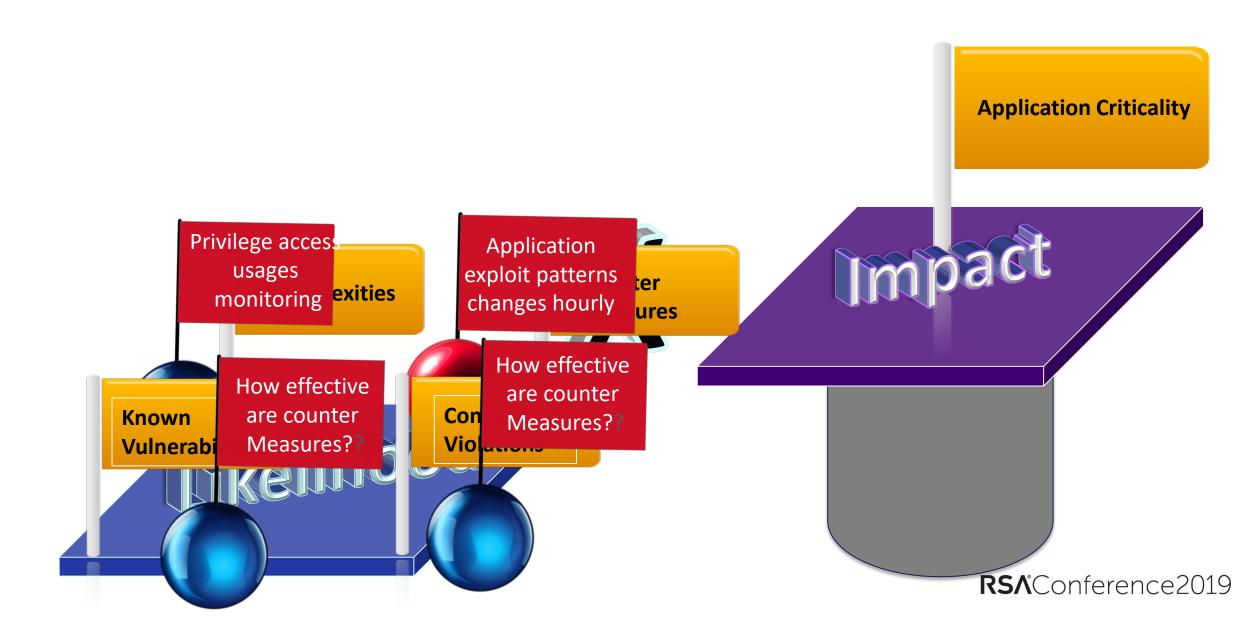
## **Anatomy of Risk**







## **Subjective Ambiguity**



## **Subjective to Objective**

### **Known Vulnerabilities**

**Static Code Testing** 

**Dynamic Testing** 

Design Vuln.

Pen Testing

### Risk = Likelihood x Size of Loss

**Likelihood** = (vd) \* (RTv) \* (Compliance Violations) \* (Config Violations)

$$Vd = Vulnerbility \ Density = \left(\frac{\text{Total known Vulnerability}}{\text{Size of Software}}\right)$$

## RTv = RunTime Vuln. = $\frac{\text{# Failed Applications Attacks 24 hrs}}{\text{Total Traffic Volume in m per 24 hrs.}}$

Compliance Violations =  $\frac{\text{Failed Complaince Requirements}}{\text{Total Compliance Requirements}}$ 

Ops Violations = 
$$\left(\frac{\text{Configurations Violations}}{\text{Total Servers}}\right)$$

### **Known Unknown**

Open Source Vuln

**NW & Infra Scans** 

**Configurations Scans** 

Daily Attack Pattern

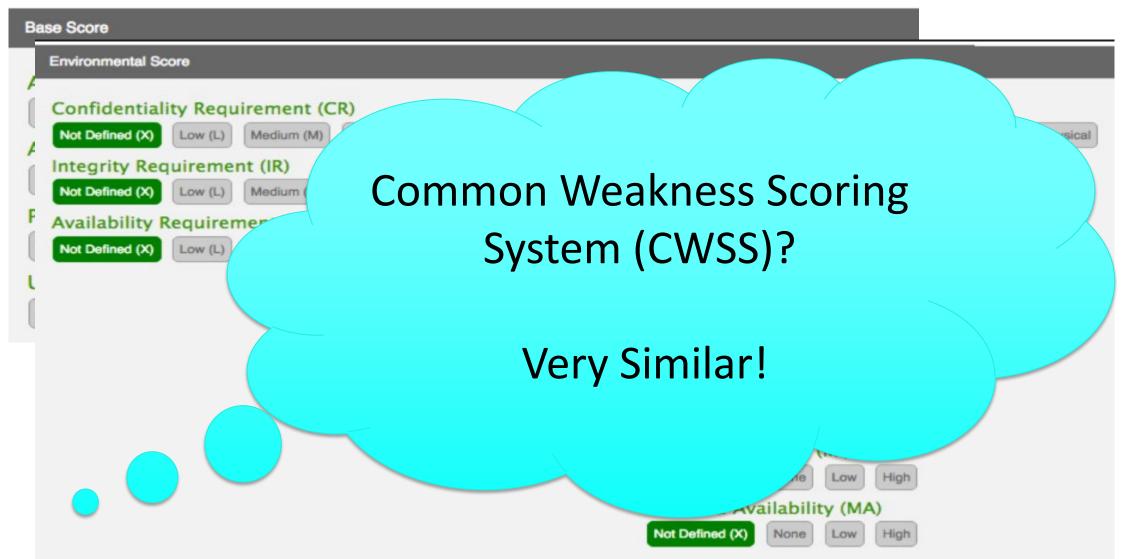
## **Back to Simplicity**

It's all about prioritization.

It is about sorting a list of findings.

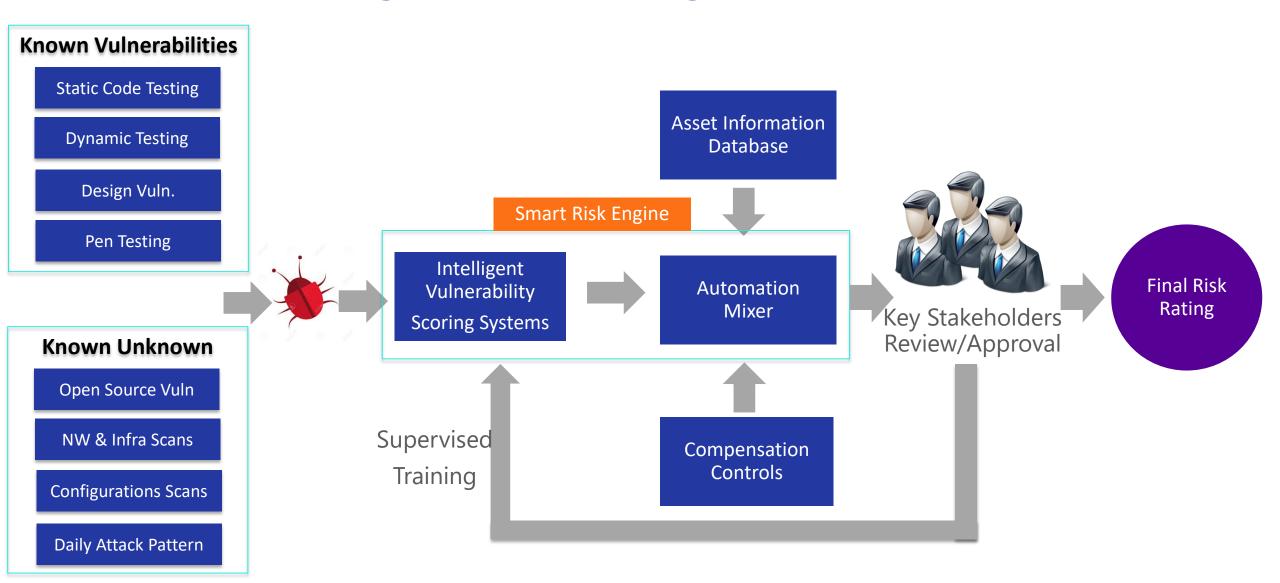
In the end of the day, it is all about the ability to compare the risk of any two vulnerabilities.

## **Existing Vulnerability Scoring Systems**

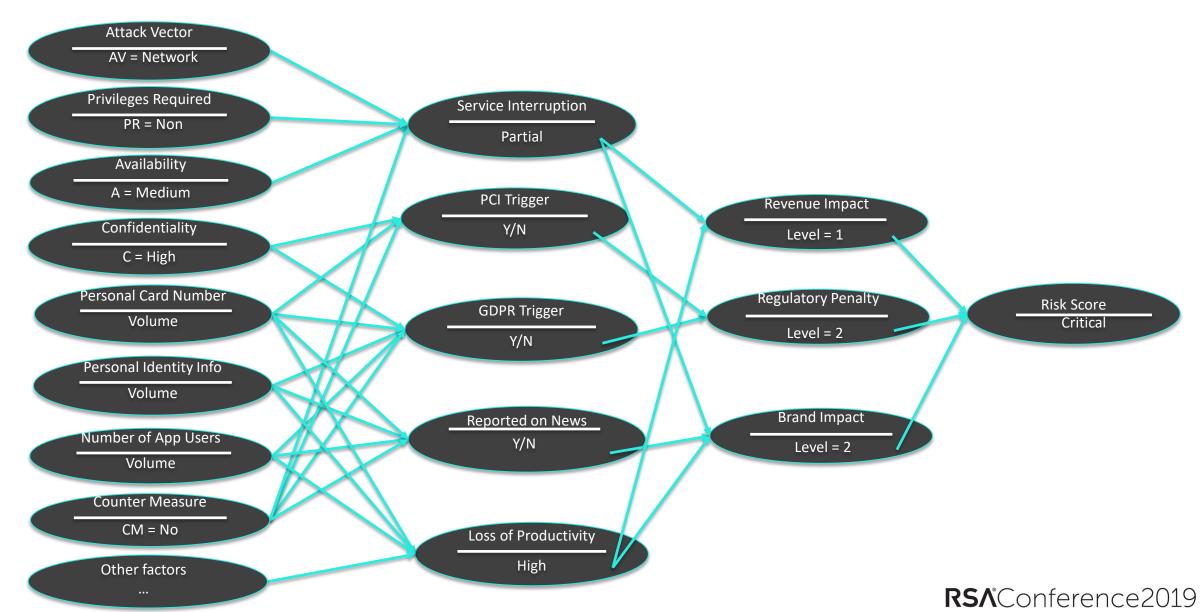


<sup>\*</sup> https://www.first.org/cvss

## Next Gen Intelligent Risk Management

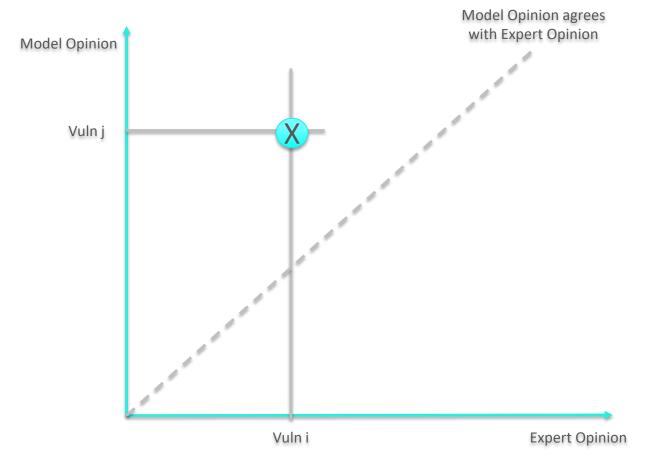


## **Bayesian/Neural Networks for Vulnerability Scoring**



### **Cost Function**

- Prioritizing is a sorting problem
- Pairwise comparison from Expert Opinion to Model Prediction \*



If Expert says Vuln i is more sever than Vuln j, but The prediction model says the reverse, then it is counted as a clash

#### **Model Performance**

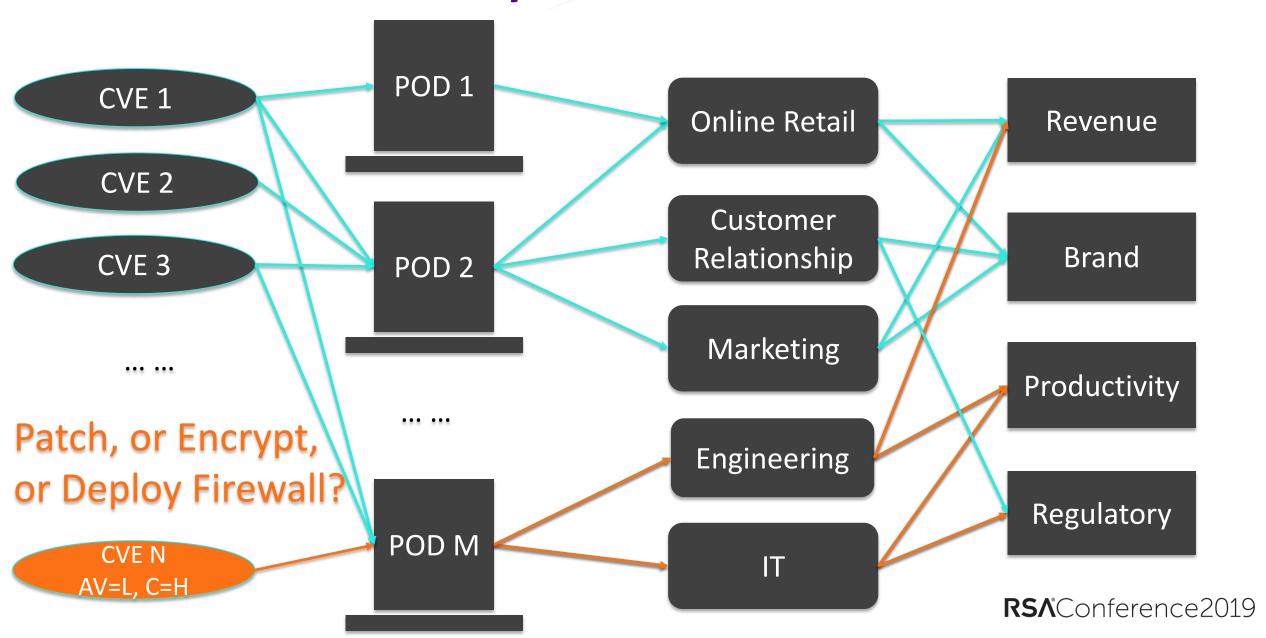
Accuracy of prediction

= Number of agreements/Total Number of comparisons

In the sampled training set.

<sup>\*</sup> Bill Chen, "Software Security Economics and Threat Modeling Based on Attack Path Analysis", PhD Dissertation, USC, 2007

## **Estimate ROI of Security Investment with Result Chain**



## **Transforming Risk Management**

**Today Next Gen Risk Management** Subjective Objective Repeatable Non repeatable Exactly traceable to specific vulnerabilities Lack of technical traceability Focus on scoring model training & calibration Focus on rating every finding Real time risk profile based on findings, alerts, One rating fits a year and mitigation implementation status

