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## Agenda



- The State of Threat Intelligence Today
- What "Real" Threat Intelligence Looks Like
- Why Small / Medium Businesses are Underserved
- How We Can Fix the Problem





#### THE STATE OF THREAT INTELLIGENCE

# Threat Intelligence's role in CyberSecurity

- CyberSecurity is really an *Information* Problem:
  - If you knew that the website was bad you wouldn't click it.
  - If your firewall knew that the IP was bad, it wouldn't accept the incoming connection.
  - If your mobile device knew that the free App was bad, it wouldn't download and install it.
  - If you knew that the executable file was bad, you wouldn't run it.





## Threat Intelligence Confusion

- Threat intelligence for threat researchers
  - Indicators of compromise
  - Tactics, techniques, procedures
  - Prevention, detection, remediation
  - Often meant to inform... research





#### ... more Confusion

- Threat intelligence for machines
  - Machines = Devices (or software)
    - A place where an action can be taken,
    - Where a policy can be enforced
    - Defines a "policy enforcement point"
  - Machine readable often binary format
  - Various standards and orgs
    - TAXII
    - STIX
    - OASIS





# ... more Confusion: Buzzwords and Marketing

MATTERS

- Intelligence can be derived from analysis of raw data
  - Threat Researcher Human analysis
  - Artificial Intelligence
    - Machine Learning is a subset of Al
- Actionable
  - Who or what is taking what action?
- Real Time
  - What does that mean?
- Contextual







# WHAT "REAL" THREAT INTELLIGENCE LOOKS LIKE

# What Real Threat Intelligence Isn't



#### Sandboxes

- Not representative of reality (VMs), can't simulate enough variety
- Malware can spot artificial environments
- Too slow to wait, can't be inline
- Times out at some point Can't catch APTs

#### Crawlers

- Can't replace humans limited in user agent, arguments, ads, geos
- Can't get to unlinked or orphaned URLs email spears for example
- Honeypots
  - Network attacks can spot artificial lures
- A combination of feeds, lists, or unverified sources
  - False positives, stale or incomplete lists
  - Crowdsourcing isn't accurate or timely



### What Real Threat Intelligence Should Be



Source is everything: Products and endpoint and network data are high fidelity threat telemetry sensors.

- Real products
- Real machines
- Real people

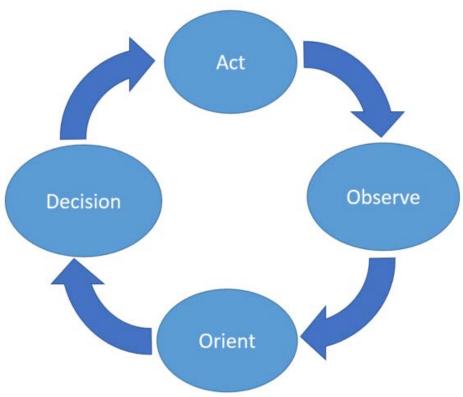
Difficult to provide protection and gather telemetry at the same time.



# What Real Threat Intelligence Should Be (cont.)



- Gather telemetry and observations in real time
  - Observe, orient, decide, act (OODA)
    - Fast feedback loops are vital
  - Shorten time from observation to action to seconds.
  - Only a machine (automation) can do that.
- Challenges
  - Terabytes of data, several hundred billion behaviors per day





# Converting raw data to Real Threat Intelligence



Machine learning is currently the best – and only – way:

- ML is a special subset of artificial intelligence (AI) relatively modest in scope

  ARTIFICIAL
  MTELLIGENCE
- Fed by threat telemetry from real products
- Historical perspective on data the more data the better
- Trained and refined by threat researchers
- Human skill and experience incorporated into machine classifiers that never get tired, need breaks, etc.
- Best algorithms for a low signal to noise ratio
- Doesn't replace humans; uses their knowledge to maximum advantage

MACHINE LEARNING

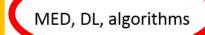
PROBLEM SOLVING



#### Real Threat Intelligence based on Machine Learning

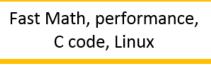


No "silver bullet"



Active Learning

**Contextual Analysis** 



Active Feedback

NoSQL and Fast Data



Infrastructure for Scale

Score granularity

Partners and Customers protected every day

Real People / Real Products

**Classifier Reputation** 

6th generation

100 Million Features

Sources of data

Training compute power



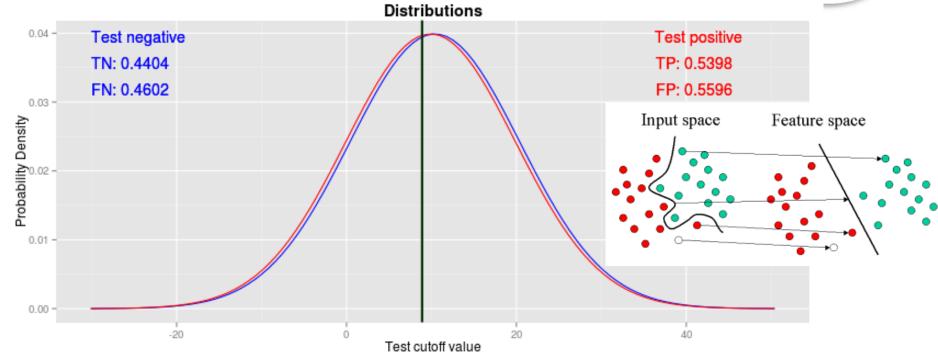
10 years experience, world class talent

Time from discovery to publish

TR and WA teams train models

# How do you measure your ML model Receiver Operating Characteristic (ROC)



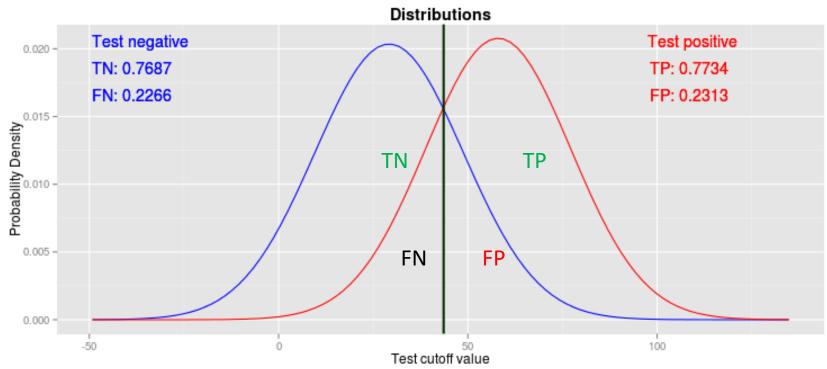




Object is to define a mathematical space and plane to separate (classify) objects

### Improvement...

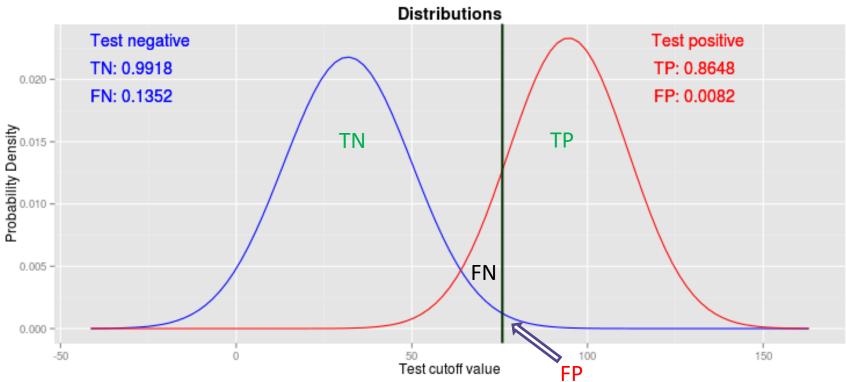






# Really good...







### Contextual Threat Intelligence



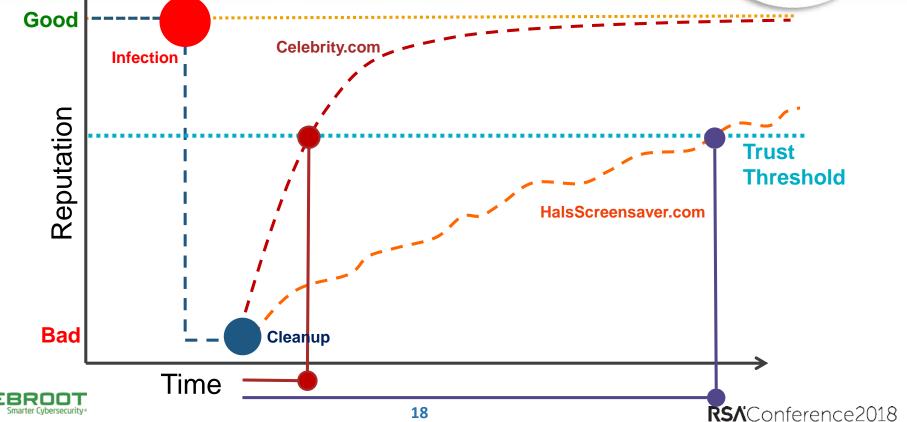
Threats don't operate in isolation. Contextual intelligence must:

- Analyze relationships between internet "objects" (URLs, IPs, apps, files)
- Fixup discontinuities
  - For example, a bad file can't come from a good URL
- Determine likelihood of future risk based on connections to malicious objects
- Provide relationship context and risk categorization in a consumable format
- Reputation can be based on "distance from bad"









## Decisive Threat Intelligence

MATTERS!
#RSAC

- Enables human administrators to create automated security policies.
- Enables machines to automatically allow or block according to policies.
- Enables time-of-need security decision-making.
  - For example, real time anti phishing based on content downloaded to browser.





#### WHY SMBS ARE UNDERSERVED

(some definitions)

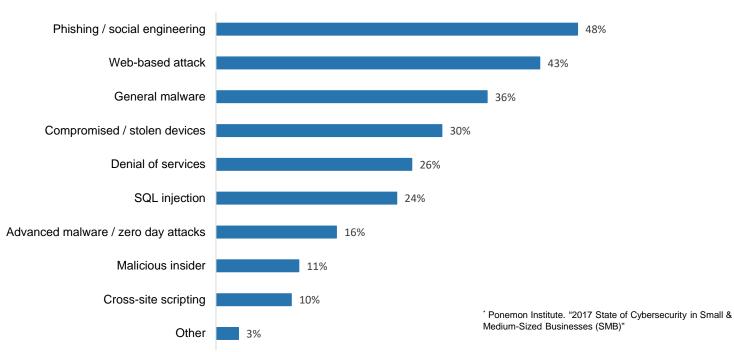
❖SMB = Small / Medium Business (100 - 1000 employees)

**❖**MSP = *Managed Service Provider* 

## **SMBs Under Siege**



#### **Attacks Faced by Small and Medium-sized Businesses\***





RSAConference2018

### SMB Challenges

MATE

- The market doesn't serve SMBs
  - Products and services focus on enterprises
  - It's hard to make money selling to SMBs
- SMBs have less time and fewer resources
  - No threat researchers, SOCs, NOCs, spare personnel
- SMBs are easy targets
  - Hacking, ransomware, BYOD, untrained users
  - SOC = Security Operations Center
  - NOC = Network Operations Center







#### **HOW WE CAN FIX THE PROBLEM**

### CyberSecurity is an Information Problem



- Endpoints and networks need real-time anti-phishing and antimalware
- Users wouldn't click links or run apps if they knew they were at risk
- 90% of successful network breaches are caused by user error\*
- Businesses need ongoing, relevant security awareness training for end users



<sup>\*</sup> Verizon. "2017 Data Breach Investigations Report."

#### What We Can Do for SMBs



- More than ever SMBs rely on MSPs for security expertise. We can:
  - Arm MSPs and their clients with enterprise grade security, services, and reports
  - Create security products for MSPs and SMBs that use real threat intelligence
  - Enable greater automation and less dependency on human resources
  - Provide security awareness training for end users



#### **Problems**

#### Solutions



- MSPs and SMBs are ill-equipped to deal with security problems
- Arm MSPs to act as security experts
- Poor handling of today's threats: phishing, polymorphic, APTs

Build protections against modern threats into the products

ML / AI hype has confused security decision-makers

- Demystify, use ML to create decisive threat intelligence
- End users continue to be a weak link and exploitable
- Security awareness training to help end users avoid common attacks

Endpoint security is a mess: legacy, overhyped, poor efficacy Cut through the hype and deliver lightweight EP, with cloud security based on ML

loT problems are emerging

Network security products like DNS can protect ALL devices on the network

Cybercriminals focus on SMBs

Arm SMBs (through MSPs) with enterprise-grade security products tailored for their unique needs



### **Next Steps**



- Understand what real threat intelligence is (and isn't)
- Understand decisive threat intelligence
- Understand what decisive threat intelligence can do for businesses of all sizes—especially the underserved SMB

