



Binary Matrix Rank Test

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Agenda

- Introduction
- Binary Matrix Rank Test
 - Mathematical fundamentals
 - Implementation
- Evaluation & observations
- Conclusions





Introduction

Statistical testing - mathematical technique for analysing an algorithm based on some input-output pairs (testing samples)

Run the algorithm (or the system) multiple times, obtain the results and analyze them in order to classify/validate the algorithm

Commonly used in the field of **cryptography**, specifically for the encryption, decryption and the keys or sub-keys generation





Binary Matrix Rank Test

Focus - the rank of disjoint sub-matrices of the entire sequence

Purpose - check for linear dependence among fixed length sub-strings of the original sequence

Main idea

- construct matrices of successive zeroes and ones from the sequence
- check for linear dependence among the rows or columns of the constructed matrices

The statistic of interest - the deviation of the rank from the expected value





Mathematical fundamentals

The rank R of the M × Q random binary matrix takes values r = 0, 1, 2, ..., m where m = min(M, Q) with probabilities:

$$p_r = 2^{r(Q+M-r)-MQ} \prod_{i=0}^{r-1} \frac{(1-2^{i-Q})(1-2^{i-M})}{1-2^{i-r}}$$

For M = Q = 32:

$$p_M \approx 0.2888..., p_{M-1} \approx 0.5776..., p_{M-2} \approx 0.1284...$$





Rank frequencies:

$$F_M = \#\{R_l = M\}, \quad F_{M-1} = \#\{R_l = M - 1\}$$

Reference distribution (chi):

$$\chi^2 = \frac{(F_M - p_M N)^2}{p_M N} + \frac{(F_{M-1} - p_{M-1} N)^2}{p_{M-1} N} + \frac{(N - F_M - F_{M-1} - p_{M-2} N)^2}{p_{M-2} N}$$

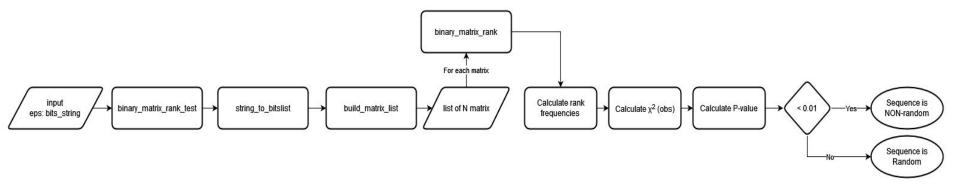
P-value =
$$e^{-\chi^2(obs)/2}$$

Output: P-value < 0.01





Implementation







Evaluation & observations

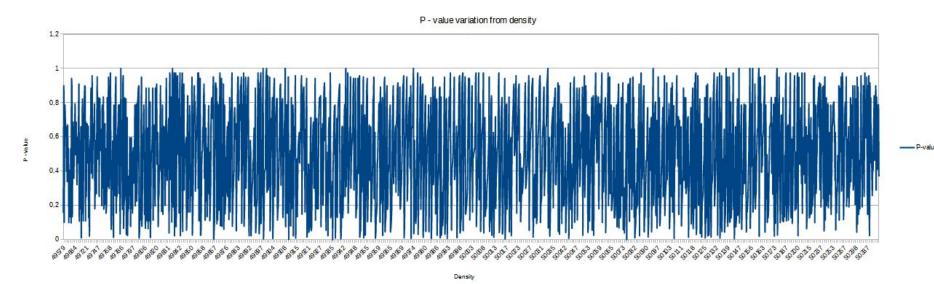
The variation of P-value from density of bits

- Python random library, input length = 100000
- Python random library density iterations, input length = 50000
- Random/Non-random count from density percentage





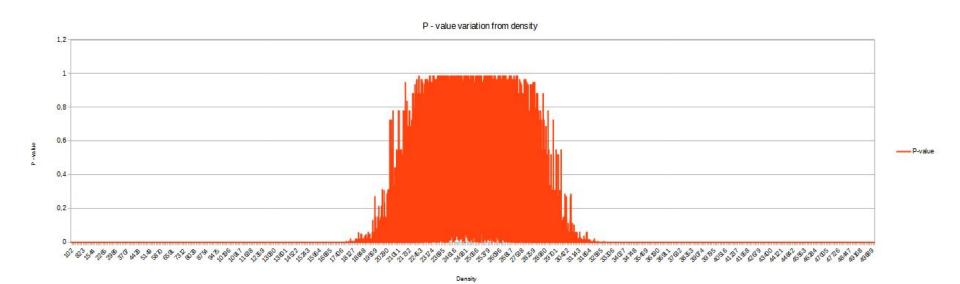
Python random library, input length = 100000







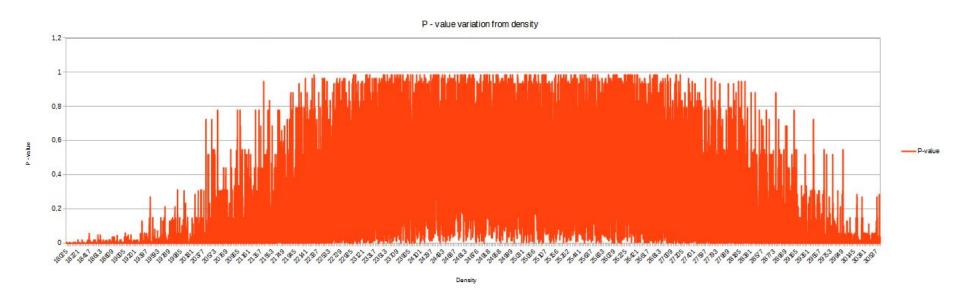
Python random library - density iterations, input length = 50000







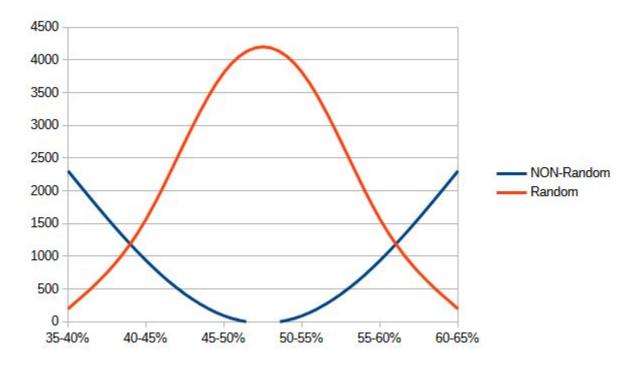
Python random library - density iterations 40-60%, input length = 50000







Random/Non-random count from density percentage







Conclusions

Bits density target: ≅ 50%