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Stat 321

Professor Mathews

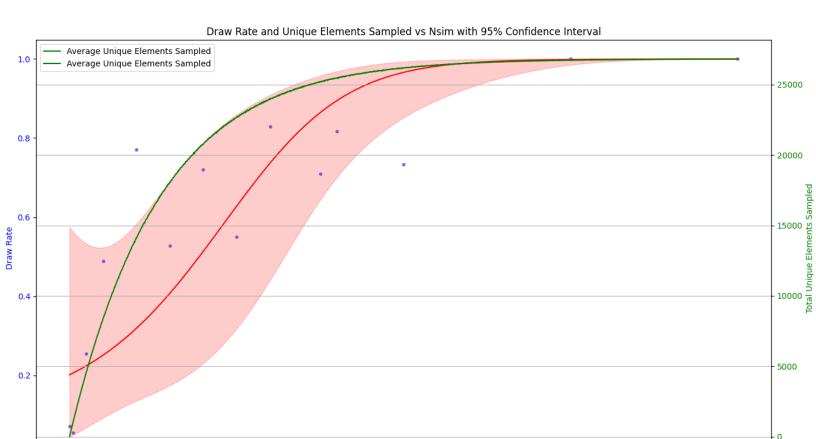
Tic Tac Toe Simulation Study

Our project revolves around the classic game tic tac toe. Tic tac toe is a simple game with a solved play pattern where if each player plays correctly the game will always end in a draw. We want to train a bot to play perfect games. We want to explore characteristics of random forest models as well as running the models on randomly generated data. Is it possible to consistently train a bot given an amount of randomly generated data? If so, at what amount of data can we be confident that we will be able to generate a perfect bot?

We created code to simulate randomly played games of tic tac toe. This data stores game state, so starting with the first move and creating new rows until the game ends with someone winning. This data is guaranteed to not have any resemblance of a strategy, but hopefully at a high enough simulation level, we will start to see bots playing perfectly. Our method of testing was to have our random forest bot play against a perfect bot, which we just found online at https://github.com/anuragjain-git/unbeatable-tictactoe-bot/blob/main/tictactoe.py. If the game ended in a draw, then we successfully made a perfect bot. It is possible to create a perfect rf bot after one game, however this is only possible if the exact perfect game sequence is played, which is 1/26830. 26830 is the number of unique games that can be played, accounting for reflections and rotations. Complications with our simulation setup include repeating data as well as poor play that still results in a win. These issues should hopefully go away after we simulate many games.

Our study starts with running several random games to create a dataset to train a random forest bot. There are *nsim* number of games in each dataset. So, if we have ten different bots at *nsim* level of one hundred thousand games, we simulate one million games. If 5 out of 10 bots draw against our test bot, then one hundred thousand would have a draw rate of 0.5. As we went on, we needed to run more simulations, which required us to store past simulations and add new ones. Although our idea is simple, putting it into code and storing our data was one of the hardest parts of this project.

Before running our simulations, we wanted to make some predictions. We expect our draw rate to start at 0, and end at one. We expect this progress to look something like f(x) = -1/x. This intuition comes from what we have done with sampling with replacement. If we can get so many games that we come close to having every game combination, our rf bot should be able to generate a perfect bot every time. This means that at some point diminishing returns will kick in and we will have an asymptote at (hopefully) y=1.



AIC for Degree 3: -37.51

Nsim

We found that our predictions about shape of draw rate by *nsim* level were correct. We start quickly gaining a draw percentage but flatten out before we reach a 100% draw rate. As you can see in this graph, with the red line being a regression line and green being the sampling with replacement line, we have a very wide range for the lower levels of simulation. Including a 95% confidence interval shows that at around 100,000 simulation is when we get a significant difference from 0. Due to long computing times, we ran our larger *nsims* less frequently. If we ran this more, we could get a tighter confidence interval. I also think that we would get a regression line more closely resembling the sampling without replacement, although they both reach 1 at around the same time, which is interesting. It is cool to see that we could consistently get to a draw rate of one, even though it takes about 150000 games to train a bot.

Further testing could include running different types of bots to see what would be most efficient with our data. We could run more simulations to get a more accurate confidence interval. We also speculate that we are not able to truly get a draw rate of one and can only get close to it. This would require more testing at higher *nsim* levels but would possibly be explained by random forest bots not being consistent and having chances of drawing the same games multiple times. We also wonder if we could create a data set containing 26830 combinations of

unique games that would further increase efficiency. This seemed like it could easily go wrong, and would have possibly large implications, so we decided not to test this, but it would be interesting to see if we could just replicate our findings.

Here is the GitHub repository with our CVSs and files:

https://github.com/IanKeilman/TTTbot-

%%

Below is our full python code, ran in a Jupiter notebook.

```
# %% [markdown]
# Below is the skeleton code to make the tic tac toe game.
# %%
import random
import math
import numpy as np
import pandas as pd
from sklearn.ensemble import RandomForestClassifier
from sklearn.model selection import train test split
from sklearn.metrics import accuracy_score
import matplotlib.pyplot as plt
from xgboost import XGBClassifier
import os
# %% [markdown]
# making the rules for the winner and draw
# https://github.com/anuragjain-git/unbeatable-tictactoe-bot/blob/main/tictactoe.py
```

```
# Utility functions
def check winner(board, player):
  """Check if the player has won the game."""
  winning combinations = [
    [0, 1, 2], [3, 4, 5], [6, 7, 8], # Rows
    [0, 3, 6], [1, 4, 7], [2, 5, 8], # Columns
    [0, 4, 8], [2, 4, 6] # Diagonals
  ]
  return any(all(board[pos] == player for pos in combo) for combo in winning combinations)
def is draw(board):
  """Check if the game is a draw."""
  return ' ' not in board and not (check winner(board, 'X') or check winner(board, 'O'))
def available moves(board):
  """Return a list of available moves."""
  return [i for i, spot in enumerate(board) if spot == '']
def print board(board):
  """Print the current board state."""
  print(f"{board[0]} | {board[1]} | {board[2]}")
  print("--+---")
  print(f"{board[3]} | {board[4]} | {board[5]}")
  print("--+---")
  print(f"{board[6]} | {board[7]} | {board[8]}")
# %%
# State statistics for tracking game outcomes
```

```
state statistics = {}
def update_state_statistics(state, winner):
  """Update the statistics for a given game state."""
  if state not in state statistics:
     state statistics[state] = [0, 0, 0, 0] # [games played, x wins, o wins, draws]
  state statistics[state][0] += 1 # Increment games played
  if winner == 'X':
     state statistics[state][1] += 1 # Increment X wins
  elif winner == 'O':
     state statistics[state][2] += 1 # Increment O wins
  elif winner == 'draw':
     state statistics[state][3] += 1 # Increment draws
def simulate game(agent, verbose=False):
  """Simulate a single game and update state statistics."""
  board = [' '] * 9
  current player = 'X'
  state action history = []
  while True:
     state = tuple(board)
     action = agent.choose action(board, current player)
     board[action] = current player
     state action history.append((state, action, current player))
     if check winner(board, current player):
       winner = current player
```

```
for s, a, p in state action history:
          update state statistics(s, winner=winner)
       break
     elif is draw(board):
       for s, a, p in state action history:
          update_state_statistics(s, winner='draw')
       break
     else:
       current_player = 'O' if current_player == 'X' else 'X'
  if verbose:
     print board(board)
def train agent(agent, episodes):
  """Train the agent by simulating games and updating state statistics."""
  for episode in range(episodes):
     simulate game(agent)
  print(f"Training complete after {episodes} episodes.")
def calculate win draw rates():
  """Calculate the win and draw rates for all encountered game states."""
  win draw rates = \{\}
  for state, stats in state statistics.items():
     games played, x wins, o wins, draws = stats
    if games played > 0:
       x win rate = x wins / games played
       o win rate = o wins / games played
       draw rate = draws / games played
```

```
win draw rates[state] = {
         'X_win_rate': x_win_rate,
         'O win rate': o win rate,
         'draw rate': draw rate
  return win_draw_rates
# %% [markdown]
# Making our dataset of randomly played games
# %%
# Random Agent
class RandomAgent:
  def choose_action(self, board, player):
    """Randomly choose an available action."""
    return random.choice(available moves(board))
# Generate training data from random games
def generate training data(num games):
  def simulate random game():
    board = [" "] * 9
    current_player = 'X'
    game data = []
    while True:
       move = random.choice(available moves(board))
       board[move] = current player
       game data.append((board[:], current player))
```

```
if check winner(board, current player):
          return game_data, current_player
       if is draw(board):
          return game data, 'draw'
       current player = 'O' if current player == 'X' else 'X'
  data, labels = [], []
  for _ in range(num_games):
     game data, result = simulate random game()
     for state, player in game data:
       features = [1 if cell == 'X' else -1 if cell == 'O' else 0 for cell in state]
       label = 1 if result == player else -1 if result != 'draw' else 0
       data.append(features)
       labels.append(label)
  return np.array(data), np.array(labels)
# Train Random Forest bot
def train random forest bot(num games):
  data, labels = generate_training_data(num_games)
  X train, X test, y train, y test = train test split(data, labels, test size=0.2, random state=42)
  rf_model = RandomForestClassifier(n_estimators=100, random_state=42, n_jobs=-1)
  rf model.fit(X train, y train)
  y_pred = rf_model.predict(X_test)
  accuracy = accuracy score(y test, y pred)
  print(f"Random Forest model accuracy: {accuracy:.2f}")
```

```
return rf model
# Random Forest Bot
class RandomForestBot:
  def init (self, model):
     self.model = model
  def choose_action(self, board, current_player):
     features = []
    moves = available moves(board)
     for move in moves:
       temp_board = board[:]
       temp_board[move] = current_player
       features.append([1 if cell == 'X' else -1 if cell == 'O' else 0 for cell in temp_board])
    predictions = self.model.predict(features)
     best move = moves[np.argmax(predictions)]
     return best move
# Perfect Bot Logic (Minimax)
def evaluate(board):
  if check winner(board, 'O'):
     return 1
  elif check winner(board, 'X'):
     return -1
  else:
     return 0
def minimax(board, depth, alpha, beta, is maximizing):
```

```
score = evaluate(board)
  if score == 1 or score == -1 or is_draw(board):
     return score
  if is maximizing:
     best_score = -math.inf
     for i in available moves(board):
       board[i] = 'O'
       best score = max(best score, minimax(board, depth + 1, alpha, beta, False))
       board[i] = "\ "
       alpha = max(alpha, best score)
       if alpha >= beta:
         break
     return best_score
  else:
     best score = math.inf
     for i in available_moves(board):
       board[i] = 'X'
       best score = min(best score, minimax(board, depth + 1, alpha, beta, True))
       board[i] = " "
       beta = min(beta, best score)
       if beta <= alpha:
         break
     return best score
def find best move(board):
  best score = -math.inf
  best move = -1
```

```
alpha = -math.inf
  beta = math.inf
  for i in available_moves(board):
    board[i] = 'O'
    move score = minimax(board, 0, alpha, beta, False)
    board[i] = " "
    if move score > best score:
       best_score = move_score
       best move = i
  return best move
# Play Random Forest Bot vs Perfect Bot
def play_game_rf_vs_perfect(rf_bot):
  board = [" "] * 9
  current player = 'X' # Random Forest bot starts
  while True:
    if current_player == 'X':
       move = rf bot.choose action(board, current player)
     else:
       move = find best move(board) # Perfect bot logic
     board[move] = current player
    if check winner(board, current player):
       return current player
    if is draw(board):
       return 'draw'
```

```
current player = 'O' if current player == 'X' else 'X'
def simulate rf vs perfect(rf bot, num games):
  results = {'rf wins': 0, 'perfect wins': 0, 'draws': 0}
  for in range(num games):
     result = play game rf vs perfect(rf bot)
     if result == 'X':
       results['rf wins'] += 1
     elif result == 'O':
       results['perfect wins'] += 1
     elif result == 'draw':
       results['draws'] += 1
  return results
# Function to create multiple bots, test them, and summarize results
def create_and_test_bots(nsim_levels, bots per level, comp games, existing bot ids):
  results = []
  for nsim in nsim levels:
     # Get existing bot ids for this nsim level
     existing bots for nsim = [bot id for bot id in existing bot ids if
bot_id.startswith(f"Bot_{nsim}_")]
     # Extract the numbers after 'Bot {nsim} ' to find existing bot numbers
     existing_bot_numbers = [int(bot_id.split('_')[-1]) for bot_id in existing_bots_for_nsim]
     max existing bot number = max(existing bot numbers) if existing bot numbers else 0
```

```
# Start bot numbering from next available id
for i in range(1, bots per level + 1):
  bot_number = max_existing_bot_number + i
  bot identifier = f"Bot {nsim} {bot number}"
  # Just in case, check if bot id already exists
  if bot identifier in existing bot ids:
     print(f"Skipping {bot identifier} as it already exists.")
     continue
  # Train a Random Forest bot on a unique dataset
  rf model = train random forest bot(nsim)
  rf bot = RandomForestBot(rf model)
  # Simulate games against the Perfect bot
  test results = simulate rf vs perfect(rf bot, comp games)
  # Summarize results for this bot
  results.append({
     'nsim': nsim,
     'bot id': bot identifier,
     'rf_wins': test_results['rf_wins'],
     'perfect wins': test results['perfect wins'],
     'draws': test results['draws'],
     'total games': comp games
  })
```

Create a DataFrame from results

```
df summary = pd.DataFrame(results)
  return df_summary
# %%
# Main Execution
if __name__ == '__main ':
  # Set parameters
  nsim levels = []
  # nsim levels can be extended as needed
  bots per level = 15
  comp games = 1
  # Check if 'summary_df.csv' exists
  if os.path.exists('summary df.csv'):
    stored data = pd.read csv('summary df.csv')
  else:
    stored_data = pd.DataFrame()
  # Get existing bot ids to avoid duplicates
  existing bot ids = set(stored data['bot id'].unique()) if not stored data.empty else set()
  # Create and test bots, adjusting bot ids to avoid duplicates
  df summary = create and test bots(nsim levels, bots per level, comp games,
existing_bot_ids)
  # Concatenate stored data and new summary
  df sim data = pd.concat([stored data, df summary], ignore index=True)
```

```
# Drop duplicate bot ids
df sim data = df sim data.drop duplicates(subset='bot id', keep='first')
# Save the updated data to 'summary df.csv'
df sim data.to csv('summary df.csv', index=False)
# Display concatenated DataFrame
print(df sim data)
# Now, calculate the draw rate by nsim level
nsim values = df sim data['nsim'].unique()
# Calculate total bots made at each nsim level
total bots = df sim data.groupby('nsim').size()
# Calculate total draws, RF wins, and Perfect wins at each nsim level
total draws = df sim data.groupby('nsim')['draws'].sum()
total rf wins = df sim data.groupby('nsim')['rf wins'].sum()
total perfect wins = df sim data.groupby('nsim')['perfect wins'].sum()
# Calculate total games at each nsim level
total games = df sim data.groupby('nsim')['total games'].sum()
# Calculate rates
draw rate = total draws / total games
rf win rate = total rf wins / total games
perfect win rate = total perfect wins / total games
```

```
# Create a DataFrame to consolidate the results
  summary_df = pd.DataFrame({
    'nsim': nsim values,
     'Total Bots': total bots.values,
     'Total Draws': total draws.values,
     'Total RF Wins': total_rf_wins.values,
     'Total Perfect Wins': total perfect wins.values,
     'Total Games': total games.values,
     'Draw Rate': draw rate.values,
    'RF Win Rate': rf win rate.values,
    'Perfect Win Rate': perfect win rate.values
  })
  # Ensure all rates are between 0 and 1
  summary df[['Draw Rate', 'RF Win Rate', 'Perfect Win Rate']] = summary df[['Draw Rate',
'RF Win Rate', 'Perfect Win Rate']].clip(0, 1)
  # Save the summary DataFrame with draw rates to CSV
  summary_df.to_csv('draw_rates_by_nsim.csv', index=False)
# %%
# Load and filter the data
df summary = pd.read csv('draw rates by nsim.csv')
df summary = df summary [df summary ['nsim'] <= 200000]
# Define predictor and response variables
X = df summary[['nsim']].values
```

```
y = df summary['Draw Rate'].values
# Handle y values exactly at 0 or 1 by applying a small epsilon
epsilon = 1e-4
y = np.clip(y, epsilon, 1 - epsilon)
# Logit transformation
logit y = np.log(y / (1 - y))
# Fit polynomial regression (e.g., cubic) with covariance matrix
degree = 3
poly coeffs, cov = np.polyfit(X.flatten(), logit y, degree, cov=True)
poly model = np.poly1d(poly coeffs)
# Predict on training data
y pred logit = poly model(X.flatten())
y pred = 1 / (1 + np.exp(-y pred logit)) # Inverse logit
# Calculate AIC
residual sum of squares = np.sum((y - y pred) ** 2)
n = len(y)
k = degree + 1 \# Number of parameters
aic = n * np.log(residual sum of squares / n) + 2 * k
print(f"AIC for Degree {degree}: {aic:.2f}")
# Generate x values for plotting the polynomial fit
x fit = np.linspace(X.min(), X.max(), 500)
y fit logit = poly model(x fit)
```

```
y fit = 1/(1 + \text{np.exp(-y fit logit)})
# -----
# 2. Calculate 95% Confidence Intervals
# -----
# Create the design matrix for polynomial terms
X fit = np.vander(x fit, degree + 1)
# Calculate the standard error of the predictions
# The variance of the prediction is X fit @ cov @ X fit.T for each x fit
# Since X fit is (500, degree+1) and cov is (degree+1, degree+1),
# the variance for each prediction is the diagonal of X fit @ cov @ X fit.T
pred_variance = np.sum(X_fit * (X_fit @ cov), axis=1)
pred std error = np.sqrt(pred variance)
# 95% confidence interval using the standard normal distribution
confidence level = 1.96 # for 95% confidence
y fit upper logit = poly model(x fit) + confidence level * pred std error
y fit lower logit = poly model(x fit) - confidence level * pred std error
# Apply inverse logit to get confidence intervals on the original scale
y fit upper = 1/(1 + \text{np.exp(-y fit upper logit)})
y fit lower = 1 / (1 + np.exp(-y fit lower logit))
# 3. Perform Unique Elements Sampling Simulation
# -----
```

```
max_samples = 200000 # Maximum samples to draw
step = 100 # Step size for plotting
iterations = 4 # Number of simulations for averaging
unique counts = []
sample sizes = range(1, max samples + 1, step)
for n in sample sizes:
  total unique = []
  for _ in range(iterations):
    sampled = np.random.choice(N, n, replace=True)
    total_unique.append(len(set(sampled)))
  unique counts.append(np.mean(total unique))
# Save the unique counts to a CSV file
unique counts df = pd.DataFrame({
  'nsim': list(sample sizes),
  'Total Unique Elements Sampled': unique_counts
})
unique_counts_df.to_csv('unique_counts.csv', index=False)
# -----
# 4. Combine Both Plots on the Same Chart with Confidence Intervals
plt.figure(figsize=(14, 8))
```

N = 26830 # Total unique elements

```
# Plot Draw Rate and its polynomial fit on the primary y-axis
plt.scatter(X, y, color='blue', label='Original Draw Rate Data', alpha=0.5, s=10)
plt.plot(x fit, y fit, color='red', label=fPolynomial Fit (Degree {degree})')
plt.fill between(x fit, y fit lower, y fit upper, color='red', alpha=0.2, label='95% Confidence
Interval')
plt.xlabel('Nsim')
plt.ylabel('Draw Rate', color='blue')
plt.title('Draw Rate and Unique Elements Sampled vs Nsim with 95% Confidence Interval')
plt.tick params(axis='y', labelcolor='blue')
# Create a secondary y-axis for the Unique Elements Sampled
ax2 = plt.gca().twinx()
ax2.plot(sample sizes, unique counts, color='green', label='Average Unique Elements Sampled')
ax2.set_ylabel('Total Unique Elements Sampled', color='green')
ax2.tick params(axis='y', labelcolor='green')
# Combine legends from both y-axes
lines 1, labels 1 = plt.gca().get legend handles labels()
lines 2, labels 2 = ax2.get legend handles labels()
plt.legend(lines_1 + lines_2, labels_1 + labels_2, loc='upper left')
plt.grid(True)
plt.tight layout()
plt.show()
```