

Improving evolutionary solutions to the game of MasterMind using an entropy-based scoring method

Kuthrapalli, Wollowitz, Hofstadter
Caltech
Pasadena
k,w,h@geekysit.com

Amy Martin
Neurobiology Institute
Los Angeles
amy@globalsolutio.na

ABSTRACT

Solving the MasterMind puzzle, that is, finding out a hidden combination by using hints that tell you how close some strings are to that one is a combinatorial optimization problem that becomes increasingly difficult with string size and the number of symbols used in it. Since it does not have an exact solution, heuristic methods have been traditionally used to solve it; these methods scored each combination using a heuristic function that depends on comparing all possible solutions with each other. In this paper we first optimize the implementation of previous evolutionary methods used for the game of mastermind, obtaining up to a 40% speed improvement over them. Then we study the behavior of an entropy-based score, which has previously been used but not checked exhaustively and compared with previous solutions. The combination of these two strategies obtain solutions to the game of Mastermind that are competitive, and in some cases beat, the best solutions obtained so far. All data and programs have also been published under an open source license.

Categories and Subject Descriptors

H.4 [Information Systems Applications]: Miscellaneous;
G.1.6 [Mathematics of Computing]: NUMERICAL ANALYSIS—*Optimization*

General Terms

Algorithms

Keywords

games, evolutionary algorithms, optimization, puzzles

1. INTRODUCTION AND STATE OF THE ART

Mastermind [42, 24, 1, 36] is a puzzle in which one player A hides a combination of κ symbols and length ℓ that the

other player B has to discover by playing combinations coded in the same alphabet and with the same length. The answers from player A to every combination include the number of symbols in the combination that are in the correct position (usually represented in the actual board game as *black* pins) and the number of symbols that have been guessed correctly but are in a different position (*white* pins). Player B then makes a new guess and obtains another answer; this process continues until the hidden one is played by B ; B then receives as score the number of guesses made; obviously, higher *score* is worse. A and B then interchange their positions. Eventually, the scores are tallied and the one with the smaller number of guesses made wins. In the actual board game, symbols in the alphabet take the shape of colored pins; that is why we usually talk about *colors* instead of symbols. Historically, the game which is actually played by humans [42] uses $\kappa = 6$ symbols (or colors) and length $\ell = 4$, with *Super Mastermind* versions with up to $\ell = 5$ pegs and $\kappa = 8$ different colors.

Solving this kind of puzzle is an exciting endeavor, because it is a game in which almost any computer strategy can beat a human, which use a very different strategy [26, 21] to play it. But the interesting part is that solutions to Mastermind can be applied easily to other games such as Minesweeper [27] or Hangman since the structure of the game is the same: probing a part of the search space by making a guess and getting a response from whoever holds the secret. But its applications are not reduced to other puzzles or games; solutions to Mastermind have also been used in the following applications:

- Focardi [13] describes a method to break ATMs guessing PINs via making requests to the application programming interface of the so-called HSM (hardware security modules) which are in charge of encryption in several phases of ATM transactions.
- Gagneur and coauthors [15] describe its application in a procedure called *selective phenotyping*. Since it's impossible to find out the phenotype of a single gene, the only way of doing it is via phenotyping of several groups of genes that include the one we are interested in. The procedure used to find this groups of combinations of genes is in fact identical to the solution of the game of Mastermind.
- Mastermind can be used as a testbed for search algorithms, as claims the title of a paper by O'Geran et al. [38]. Strategies developed for Mastermind can be applied to other search algorithms as well.

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- Querying player B for how close is the played combination to the hidden one and getting an answer is an example of *information leakage* [6], since A reveals some info about its structure which can be eventually used to find it when enough information is available. This technique has been used to find out information about particular DNA codes belonging to a particular person, in what has been named *Mastermind* attack on genomic data [20, 19].

Being able to come up with an effective solution that can be applied to all these problems is a good enough reason, but the generalized Mastermind problem is also interesting from a theoretical point of view, with several studies pointing to the fact that it is NP-Hard problem [41]. The issue of finding bounds to the number of guesses needed is still open, although Doerr and Winzen have lately improved in previously found (and rather loose, [7]) bounds [9, 10]. However, experimental methods are very far from those bounds, obtaining the solution in a much lower number of guesses; they are valuable, however, to give a hint on the scaling of the solution complexity with the number of symbols and the length.

In the absence of exact methods, heuristic solutions such as the one studied in this paper are, for the time being, the best approaches to solve this problem; they are also the ones that present a better scalability and are able to solve the problem to the largest problem size. These solutions fall mainly into two different types: exhaustive (which can only solve versions of the game with a small number of symbols and length due to memory limitations) and approximate, which do not use (or at least try not to do it in the general case) the whole search space. Any of them [38, 14, 4, 39] seek first combinations that match the answers made to B , and thus could possibly be the hidden code. These combinations are called *eligible*, *possible* or *consistent*. Those solutions are guaranteed to reduce the search space at least by one, but obviously every one will yield a different response from A , with one being possible optimal (since the set is bound to include the hidden combination). The problem is that knowing which one is the best is, a priori, impossible, and in fact how well any eligible combination will do can only be guessed.

How do we measure, then, how well a certain combination is going to behave? By assigning a *score* to every eligible combination (or every combination the method knows of) which reflects usually how well it will be able to reduce the search space once played, with the rationale that a scoring method that reduces quickly the search space will eventually yield a single eligible combination, which in the case of exhaustive search will be the hidden code and in approximate methods will be at least a good candidate. This score will have to be computed using the only information available to the method: the (possibly partial) set of all eligible combinations. This set, besides possibly (surely, in case of exhaustive search) including the hidden combination, has all the information available to the method on the hidden combination.

So, to compute these scores, every combination is compared in turn with the rest of the combinations in the set; the number of combinations that get every response (there is a limited amount of possible responses, from no blacks/no whites to $\ell-1$ blacks through all combinations of $\ell-p$ blacks and p whites) is noted. Eventually this results in a series of

partitions in which the set of consistent combinations is divided by its *distance* (in terms of common positions and colors) to every other. So, a *partition* is a subset of the set of eligible combinations. All combinations in the eligible set are then defined by a list of the number of combinations that would obtain every possible answer, and are scored according to this list. However, there will be combinations that will have exactly the same list of values (and thus be in the same *partition*), they will obviously have the same score since they *partition* the set of eligible combinations in the same way. Whatever scoring function we choose, there will be a non-empty set of combinations with the best score; one of the combinations of this set is chosen deterministically (using lexicographical order, for instance) or randomly to be played.

Please note that these are heuristic methods based on expected outcome. On average, they will work as expected, but even combinations with the same score will obtain a different result depending, of course, on which is the actual secret combination. Finding the best one for a particular size, or even a particular set of combinations, is an open issue which leaves room for research such as the one performed in this paper.

These partitions are used to assign a score to every combination; several scores have been proposed:

- *Worst case* was proposed by Knuth [24] as the first rigorous strategy to play Mastermind; combinations are scored according to the size of the biggest partition; the bigger, the worse. The combination to play is extracted from the set of those with the smallest biggest combination. Ties are broken by using the first in lexicographical order.
- *Most parts*, proposed in [25], takes into account only the number of non-zero partitions. This was the option used by authors such as Merelo et al. [29] in the area of evolutionary algorithms. It is fast to compute but it is not clear what is the rationale behind it, other than the fact that unlikely combinations (such as those with a single symbol) usually have low scores, besides, this score is a first approximation of
- *Entropy* which has been used in works such as [37, 5, 8], computes the entropy of partitions, and tries to maximize it. Combinations with a high entropy also have a high amount of information, which is related to the fact that a guess must try and extract the maximum information from the hidden guess.
- *Expected size* used by [4, 22] tries to minimize the expected size; this one is related to the Worst Case mentioned in the first item and follows the same rationale: by playing the combinations that minimize the expected (as opposed to worst, in the case of Knuth) size, the set of eligible combinations will be cut down eventually to one.

However, scores are heuristic, so, for the time being and there is no rigorous way of choosing the best score. Experiments so far show that the best strategies are Most parts and Entropy, with no distinct advantage, for all problem sizes, of any one of them over the others [39]; and even so, the best results published so far use a the Expected Size strategy [4]. In fact, combinations of them are possible, according to

[33], but have not, so far, been proved in problems where a sample of the consistent set is used (as opposed to the whole set); besides, combining the above mentioned scores is, in fact, a score, and nothing bars somebody with coming up with a score different from the set mentioned above with the constraint that it will still use the same information contained in the consistent set (or a subset thereof).. Most strategies, however, concentrate on finding the right size for minimization of the number of turns. The complexity of the solving algorithm, however, increases quadratically with the set size, since it involves comparing every combination with the rest, which implies that the time needed to find the solution and also number of evaluations increase too fast with the search space size, resulting in a bad scaling behavior, so using bounds on the set size has a big impact on the behavior of the algorithm.

If any method wants to improve over the state of the art, it has got to be compared with the paper by Berghman et al. in [4]. They obtained a system that is able to find the solution in an average number of moves that is, for all sizes tested, better than any solution previously published; the number of evaluations was not published, but time was; this last is difficult to compare (since software and hardware environment is different) but it will give at least an order of magnitude (sub-second, seconds, minutes) with which to compare new methods. Besides being the best solutions found so far, they were very fast. As a point of fact, some researchers have tried to break the search space with a high dimension barrier by searching for fast solutions: Khalifa and Yampolsky [23] were able to solve the length 8, 12 colors ($\ell = 8, \kappa = 12$) problem in just 8 seconds, but with an average number of guesses equal to 25 (vs 20.571 seconds and 8.366 average number of guesses). This proves that there are other ways to solve the problem if you are not looking for the best solution, but it is not the venue we will be pursuing in this paper, where we will try to beat, at least from the point of view of guesses played.

We will do so by looking at the problems with this approach: there were many parameters that had to be set for each size, starting with the first guess and the size of the consistent set, as well as population size and other evolutionary algorithm parameters; some parameters are studied, but mainly for the smallest size, while others, like the size of the sample of the eligible set or the initial combination, are just mentioned for sizes bigger than baseline. Changing the eligible set size might lead to better (and possibly slower) solutions. Besides, as mentioned above, Expected Size does not obtain good values in exhaustive search methods, so we will use Entropy to score solutions. And finally, we will try to optimize our method by profiling the application to identify bottlenecks and iron them out of the implementation. The Entropy scoring method has resulted in good results for the smaller sizes [33] and [40] but needs a certain amount of parameter seeking to obtain good results. We will show that our results are competitive and in some cases better than those considered state of the art and published by Berghman et al. [4]. This is a small improvement, but significant, and since we cannot be sure in advance of what is the optimal value, it is in fact enough to prove this improvement even if it is a few percentage points.

The rest of the paper is organized as follows: next we outline the evolutionary method used to play MasterMind in Section 2. Improvements obtained via profiling are shown in

Section 3 followed by the results of using Entropy as scoring method in Section 4. Finally, we draw some conclusions in the final Section 5.

2. AN EVOLUTIONARY METHOD FOR PLAYING MASTERMIND

This paper uses the method called, simply, *Evo* [30, 8, 29, 31, 32] (as in EvoMastermind). This method, which was released as open source code at CPAN (the Comprehensive Perl Archive Network, available at a mirror near you) (<http://search.cpan.org/dist/Algorithm-Mastermind/>), is an evolutionary algorithm that has been optimized for speed and number of evaluations. Evolutionary algorithms [18, 35, 12] are a Nature-inspired search and optimization method that, modeling natural evolution and its molecular base, uses a population of solutions encoded into a data structure (usually a string, but currently any data structure is used) to find the optimal one. Candidate solutions are scored according to its closeness to the optimal solution (called *fitness*) and the whole population evolved by discarding solutions with the lowest fitness and making those with the highest fitness reproduce via combination (crossover) and random change (mutation). It is proved that these algorithms are able, given enough time and resources, to find *good enough* and even optimal solutions to several problems in engineering [16] and other fields such as economic forecasting [2].

Evo, which is explained extensively in [32], iterates the evolutionary algorithm until a prefixed amount of consistent combinations has been found; in this paper and following [28] that number has been fixed to ten. It uses Most Parts [25] to score consistent combinations, and the *distance to consistency* for non-consistent ones, so that the fitness directs search towards finding consistent solutions and then towards higher-scoring solutions. If the number of consistent solutions is below the threshold, different from and stays so for several generations (fixed to three), the best combination is played; if no feasible combination is found for a fixed amount of generations (fixed to 50) the population resets. This is a last-ditch solution which leads to a high number of evaluations and, in some cases, to an endless loop or resets which shows that, for that particular configuration, the evolutionary algorithm is unable to find a solution. These problems are in part overcome via endgames [17, 32], which streamline the search for solution via different techniques.

If we keep the consistent set size fixed we still have some parameters to set, mainly two related ones: population and tournament size; this size indicates how many combinations will be compared with each other before selecting a single one to go to the reproduction pool and selective pressure increases with its value; with a value such as eight the probability of a low-fitness combination to be selected is very low, while with a value equal to 2 (the minimum) there is a certain probability that those combinations with low rankings will be selected if they *joust* in the tournament with each other. The relationship among both quantities has been well established by Bäck and coworkers in [3].

In this paper we have made several improvements over the published algorithm. We have profiled the application to improve speed, which has resulted also in a change of the operators used in the experiments. Second, we have studied several parameter configurations to improve at the same time the number of evaluations (which results also in a

Table 1: Values for the Evo parameters that obtain the best result. Permutation, crossover and mutation are *priorities*; they are normalized to one to convert them to application rates. In practice, crossover will be applied to 80% and mutation and permutation to 10% of the newly generated combinations each.

Parameter	Value
Crossover	8
Mutation	1
Permutation	1
Replacement rate	0.75

speed improvement) and the number of games played. And, finally, we have used a different scoring method over previous papers in a attempt to beat, or at least equal, the already published results.

3. PROFILING FOR PERFORMANCE ENHANCEMENT

One of the first questions one always has to ask about any new algorithm or method proposed is whether its implementation is, in fact, the most efficient possible. Implementation matters, as the authors of [34, 11] have proved. Implementation affects not only same-method speed, but also gives some insight on what is important and what is not in the method, allowing a more deep understanding of it.

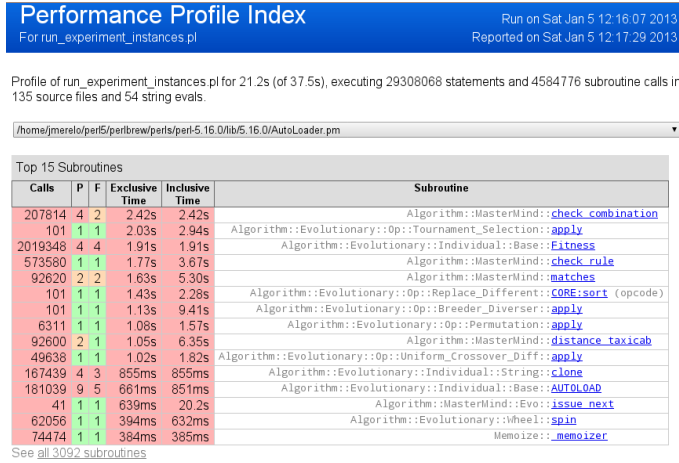


Figure 1: Output of Devel::NYTProf before profiling. Please note the place where the algorithm spends most of the time, check_combination and, in fact, the top ten functions taking most of the time.

Since the code for the methods presented here is written in Perl, we have used `Devel::NYTProf` a source profiler originally developed for the New York times. We tested it over 10 runs of the algorithm with different hidden combinations. Please take into account that, since evolutionary algorithms are stochastic, there is a certain amount of randomness in the result. This profiler outputs a file ¹ that can be ana-

¹ All result files are available under request

lyzed and output to a set of web pages. The first page of the report has been captured and is shown in Figure 1.

This report shows the usual output in profilers, including the number of calls to a function, exclusive (time spent exclusively in that function) and inclusive (which includes calls to functions from the one listed). We usually have to look at the first item, which a function called `check_combination`. This is the function that compares two combinations, be it the hidden combination with the one played, or obviously more frequently, the combinations in the eligible set among them or the combinations in the population with the already played ones to compute fitness. Even as this function had been optimized in previous versions of the algorithm, it eventually results that it takes 12 μ s per call, which is a lot considering that it is the core of the algorithm. This makes this function a target for optimization; however, it is almost imposible to go further using Perl. It gets worse, however, since this function is called mainly from the 4th in the list, `check_rule`, which compares a string with already played guesses. That adds a few seconds to the total tally and it gets even worse since this one is called mainly from `distance_taxicab`, 9th in the list, where the program spends almost 70 μ s per call, being called almost a hundred thousand times during the 10 games.

That is good news, also, since we have a clear target for optimization, string comparison. This is the first and most important optimization performed: `check_combination` was programmed in C, and the several levels of indirection used for comparing strings were reduced when possible. The substitute for `distance_taxicab` is called `distance_xs` (XS is the method for including compiled C functions inside Perl programs) and is shown at the top of the new version in Figure 2. This new funtion takes 19 μ s per call, less than 1/3 what it did before. Taking into account that previously it took around 1/3 of the total time, the total improvement in performance will amount to around 10%. That is not dramatic, but since usual experiments take up to several hours, it might mean a much better turnaround for performing them.

Besides, the optimization does not stop here. The second function is also an important target for optimization, because it takes a lot of time and is only called 100 times, one for each generation (around 10 generations per game), and a whooping 29 ms. per call. Since this function uses lots of complicated data structures it is not such an easy target for optimization, but still some improvements can be made. Since most of the time is spent comparing fitnesses, it is just a matter of substituting a function call (`Fitness()`) by reading a value (`->'_fitness'`). It is not a good practice (implementation might vary), but we trade that for a good increment in speed (to 5.73 ms. per call); that is basically achieved since that particular line is called almost a million times during the run. That can also be seen in the third function in the list, which is `Fitness`. By suppressing most calls to that function we immediately eliminate its 1.91s from the running time (or at least most of them, since you actually have to retrieve the fitness).

Finally, as it happens with most evolutionary algorithms, we find a sorting function in the sixth place, which is called from many places. That is specific from the evolutionary algorithm (not MasterMind) but can be eliminated anyways by using `Sort::Key`, the fastest sort function available in the Perl module repository (called CPAN).

Performance Profile Index

For run_experiment_instances.pl

Run on Mon Jan 7 13:09:16 2013
Reported on Mon Jan 7 13:10:01 2013

Profile of run_experiment_instances.pl for 13.1s (of 22.3s), executing 14567128 statements and 2701608 subroutine calls in 139 source files and 57 string evals.

/home/jmerelo/perl5/perlbrew/perl5-5.16.0/lib/5.16.0/AutoLoader.pm

Top 15 Subroutines

Calls	P	F	Exclusive Time	Inclusive Time	Subroutine
116000	2	1	1.90s	2.19s	Algorithm::MasterMind::distance_xs
71056	1	1	1.46s	2.59s	Algorithm::Evolutionary::Op::Uniform_Crossover_Diff::apply
144	1	1	1.26s	7.19s	Algorithm::Evolutionary::Op::Breeder_Diverger::apply
239687	4	3	1.22s	1.22s	Algorithm::Evolutionary::Individual::String::clone
255709	9	5	930ms	1.20s	Algorithm::Evolutionary::Individual::Base::AUTOLOAD
144	1	1	825ms	825ms	Algorithm::Evolutionary::Op::Tournament_Selection::apply
39	1	1	716ms	12.2s	Algorithm::MasterMind::Evo_Fast::issue_next
88685	1	1	571ms	923ms	Algorithm::Evolutionary::Wheel::spin
88	2	1	483ms	525ms	Algorithm::MasterMind::partitions_xs
88685	1	1	352ms	352ms	Algorithm::Evolutionary::Wheel::first
301456	3	3	337ms	337ms	Algorithm::Evolutionary::Individual::Base::Fitness
695667	2	1	331ms	331ms	String::MMM::match_strings (xsub)
144	1	1	302ms	431ms	Algorithm::MasterMind::Evo_Fast::compute_fitness
115200	1	1	272ms	395ms	Algorithm::Evolutionary::Op::Replace_Different::ANON [./././Algorithm-Evo]
144	1	1	214ms	609ms	Sort::Key::nkeysort (xsub)

See all 3132 subroutines

Figure 2: Output of Devel::NYTProf after the last optiization profiling. The first one now is the new function created, and all previously time-hogging functions have disappeared.

As we proceed further down the list we could find more convenient optimizations. However, the effort needed will not result in a big improvement in speed. Final result for the algorithms eventually used in this paper are shown in Figure 2, which now needs 22.5s to run instead of the previous 37.5, a better than 40% improvement in speed. Please note that, even so, the speed of interpreted languages can be slower than compiled languages. However, we have proved that big speed improvements can be made by using a systematic procedure; these speeds can be in many cases much bigger than those possibly obtained by tweaking or improvement of the algorithm itself.

4. USING ENTROPY FOR COMBINATION SCORING IN EVOLUTIONARY MASTER-MIND

5. CONCLUSIONS

Very beautiful work

6. ACKNOWLEDGMENTS

Hidden for double-blind revision.

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Table 2: Comparison among approaches in this paper: Evo and Berghman et al. [?]. Previously obtained results published in [40] are also included for the sake of comparison. Those labeled EN used Entropy as scoring method, while MP use Most Parts.

(a) Mean number of guesses with standard deviation; the quantities in parentheses indicate population and consistent set size (in the case of Evo++). The horizontal line indicates significant differences using Wilcoxon paired test. There is also significant difference for $P = 6, N = 9$ between the two versions of Evo++, but not in the other case.

	$P = 5, N = 8$	$P = 6, N = 9$
Berghman et al.	5.618	6.475
Evo++ (EN)	(1000,200) 5.555 ± 0.011	(2000,200) 6.373 ± 0.011
Evo++ (MP)	(1000,80) 5.602 ± 0.012	(2000,200) 6.436 ± 0.012

(b) Mean number of evaluations with standard deviation; differences are always significant.

	$P = 5, N = 8$	$P = 6, N = 9$
Evo++ (EN)	26098 ± 144	67521 ± 384
Evo++ (MP)	20120 ± 114	68860 ± 406

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