

# Colonel Blotto Game Aided Attack-Defense Analysis in Real-World Networks

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# Introduction

## Motivation:

- **Network systems**, such as Internet, smart grids, transportation networks, social networks, etc., play a critical role in human society.
- However, due to their **inherent vulnerability** as well as the limited management and operational capability, these network systems are constantly under the threat of malicious attackers.
- Therefore, in such attack-defense scenarios, it is particularly significant to give **precise analysis** and make the best use of **limited resources**.

# Introduction

## Attack-defence resource allocation & Colonel Blotto game:

- **Colonel Blotto game** is a useful model for attack-defense resource allocation, where two players have to allocate limited troops on several battlefields.
- In Colonel Blotto game, a player wins a battlefield if he assigns more troops on it than his counterpart. The goal of both players is to win as many battlefields as possible.
- It has been widely studied and applied in **a range of fields** such as military, information forecasting, social science, communication and computer networks, etc.

# Introduction

## Challenges:

- Existed models just establish a **simple and linear relationship** between the global utility and the results on each battlefield. In practical networks systems, the global utility and the result of each battlefield often have a **complex and implicit relationship**.
- With the increase of the number of troops and battlefields, the number of feasible actions grows exponentially. Hence, most related works just concentrate on simple toy systems. **Efficient solutions for large scale network systems** are urgently needed.

# Introduction

## Our original contributions:

- **Networked Colonel Blotto game model** for **attack-defense resource allocation** in network systems, including four metrics that evaluate network performance and formulate the utility of this **two-player zero-sum game**.
- A genetic algorithm based **co-evolution algorithm** for searching quality strategies for both players which reduces the complexity of finding the equilibrium.
- Applying our proposed game model to four large-scale network systems, i.e., **Internet**, **vehicular networks**, **air transportation systems** and **social networks**, in simulation.

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## Game Model

The **networked Colonel Blotto game** is a **one-shot two-player zero-sum game**, where two players are the **defender** and the **attacker**, respectively.

### Network Model:

$G = \{\mathbb{V}, \mathbb{E}\}$ : The network system defined as an undirected graph.

$\mathbb{V} = \{v_1, v_2, \dots, v_N\}$ : The set of nodes.

$N$ : The total number of nodes.

$\mathbb{E} = \{e_1, e_2, \dots, e_M\}$ : The set of edges.

$M$ : The total number of edges.

$e_k = \{v_i, v_j\}$ : The edge that connects nodes  $v_i$  and  $v_j$ .

# Game Model

## Resource Allocation:

$A_1$ : The quantity of defense resources for the defender.

$A_2$ : The quantity of defense resources for the attacker.

$\mathbf{a}_1 = [a_1^1, a_1^2, \dots, a_1^N]$ : The action of the defender.

$\mathbf{a}_2 = [a_2^1, a_2^2, \dots, a_2^N]$ : The action of the attacker.

$a_l^i \geq 0$  ( $l = 1, 2$ ) stands for the quantity of resources allocated on node  $v_i$  by players and  $\sum_{i=1}^N a_l^i = A_l$  ( $l = 1, 2$ ).

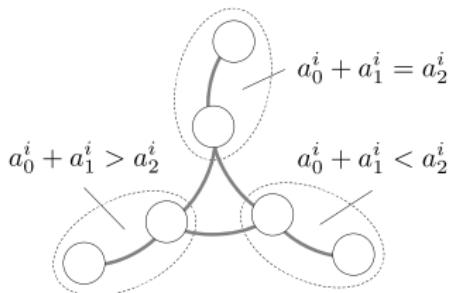
$\mathbf{a}_0 = [a_0^1, a_0^2, \dots, a_0^N]$ : Nodes' self-defense capability ( $a_0^i \geq 0$ ).

# Game Model

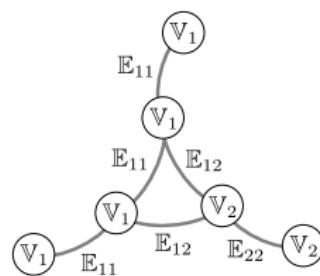
## Game Rule:

The result of the “battle” on each node depends on the quantity of the attack-defense resources that two players allocate.

- Set of nodes  $V_1$  and  $V_2$ .
- Set of edges  $E_{11}$ ,  $E_{12}$  and  $E_{22}$ .



(a) Resources allocated



(b) Nodes' and edges' affiliation

**Figure:** The relationship between the nodes' attack-defense resources allocated and their affiliation.

## Game Model

### Utility Function:

In order to compare the performance of the whole network system, we denote the **original network as  $G'$** , while the **network after the game is  $G''$** . The utility function can be given by:

$$u_1(\mathbf{a}_1, \mathbf{a}_2) = -u_2(\mathbf{a}_1, \mathbf{a}_2) = f(\mathbf{G}'') - f(\mathbf{G}'),$$

$u_1$ ,  $u_2$ : the utility of the defender and the attacker.

$f(\cdot)$ : the evaluation function of the network performance.

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$f(\cdot)$ : the evaluation function of the network performance.

In original network system  $\mathbf{G}'$ , we assume that  $a_1^i = a_2^i = 0$ , so all the nodes in  $\mathbf{G}'$  belong to  $\mathbb{V}_1$ . Therefore, the **defender's goal** is to **minimize the performance loss**, while the **attacker** aims for **maximizing it**, which constitutes a **zero-sum game**.

## Network Performance Metrics

For the convenience of deduction, we adopt the **adjacency matrix** as  $\mathbf{W} = (w_{ij})_{N \times N}$  to represent the network topology, i.e.,

$$\mathbf{W} = \begin{bmatrix} w_{11} & w_{12} & \cdots & w_{1N} \\ w_{21} & w_{22} & \cdots & w_{2N} \\ \vdots & \vdots & \ddots & \vdots \\ w_{N1} & w_{N2} & \cdots & w_{NN} \end{bmatrix}.$$

- In an unweighted graph,  $w_{ij} \in \{0, 1\}$  represents the existence of edge  $\{v_i, v_j\}$ .
- In a weighted graph,  $w_{ij} \geq 0$  denotes the weight of edge  $\{v_i, v_j\}$ .

## Network Performance Metric I: Network Connectivity

- If some nodes are controlled and damaged by the attacker, the **network connectivity** will seriously change.
- The survivability of the network system, i.e., the ability of maintaining its connectivity, becomes an critical metric.

For an unweighted graph, the weight of edge  $w_{ij}$  can be defined as:

$$w_{ij} = \begin{cases} 1, & \text{if } \{v_i, v_j\} \in \mathbb{E}_{11}, \\ 0, & \text{if } \{v_i, v_j\} \notin \mathbb{E}_{11}. \end{cases}$$

The network can be divided into one or more sub-networks. The sub-network with most nodes is called the **giant component**.

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The network can be divided into one or more sub-networks. The sub-network with most nodes is called the **giant component**.

If the giant component contains  $n$  nodes, the network connectivity based evaluation function can be denoted as:  $f(\mathbf{G}) = n$ .

## Network Performance Metric II: Average Path Length

- Sometimes, attacks may not damage the network's connectivity, but may still influence **performance of edges**.

$\mathbf{p}_{i_1, i_K} = [v_{i_1}, v_{i_2}, \dots, v_{i_K}]$ : Path between nodes  $v_{i_1}$  and  $v_{i_K}$ .

$r(\mathbf{p}_{i_1, i_K}) = \sum_{[v_{i_k}, v_{i_{k+1}}] \in \mathbf{p}_{i_1, i_K}} w_{i_k, i_{k+1}}$ : The length of a path.

$r_{ij}^* = \min_{\mathbf{p}_{ij}} r(\mathbf{p}_{ij})$ : The shortest path length between two nodes.

$\bar{r} = \frac{\sum_{i \neq j} r_{ij}^*}{N(N-1)}$  The average path length of the network.

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The average path length based evaluation function can be formulated as:  $f(\mathbf{G}) = -\bar{r}$ .

## Network Performance Metric III: Average Degree

- **Degree** is a critical and universal metric of a network system which reveals its connectivity, structure, or other characteristics.

$d_i = \sum_{j=1}^N w_{ij}$ : The degree of node  $v_i$ .

$\bar{d} = \frac{\sum_{i=1}^N d_i}{N} = \frac{\sum_{i=1}^N \sum_{j=1}^N w_{ij}}{N}$ : The average degree of a network.

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The average degree based evaluation function of the network system can be defined as:  $f(\mathbf{G}) = \bar{d}$ .

## Network Performance Metric IV: Transmission Capability

- Some transmission processes, such as rumors in social networks, disease in the crowd and computer virus in computer networks, can be harmful.
- The **susceptible-infection (SI) propagation model** is commonly used.
  - t* The time step of transmission process. We take the time after the game as time step  $t = 0$ .
  - $\mathbb{V}_1(t), \mathbb{V}_2(t)$  The susceptible node set and the infected node set at time step  $t$ .
  - $\mathbb{E}_{ij}(t)$  The edge sets at time step  $t$ .

## Network Performance Metric IV: Transmission Capability

### Game rule:

- Nodes controlled by the defender constitute  $\mathbb{V}_1(0)$ .
- Nodes controlled by the attacker constitute  $\mathbb{V}_2(0)$ .

At each time step  $t$ , node  $v_i$  may be infected and added into  $\mathbb{V}_2(t)$  with the probability of:

$$p_i(t) = \begin{cases} \frac{\sum_{\{j: \{v_i, v_j\} \in \mathbb{E}_{12}(t-1)\}} c_j}{\sum_{\{j: \{v_i, v_j\} \in \mathbb{E}\}} c_j}, & \text{if } v_i \in \mathbb{V}_1(t-1), \\ 1, & \text{if } v_i \in \mathbb{V}_2(t-1), \end{cases}$$

where  $c_j$  is defined as the **influence** of node  $v_j$ .

Correspondingly, node  $v_i$  may stay susceptible and fall into  $\mathbb{V}_1(t)$  with probability  $1 - p_i(t)$ .

## Network Performance Metric IV: Transmission Capability

We define the **average diffusion time**  $\bar{t}$  as the expected time when the proportion of infected nodes reaching a threshold  $\beta$ , i.e.,

$$\bar{t} = \mathbf{E} \left( \min \left\{ t : \frac{|\mathbb{V}_2(t)|}{N} \geq \beta \right\} \right).$$

where  $|\mathbb{V}_2(t)|$  represents the number of infected nodes at  $t$ .

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The transmission capability based performance evaluation function can be given by:  $f(\mathbf{G}) = \bar{t}$ .

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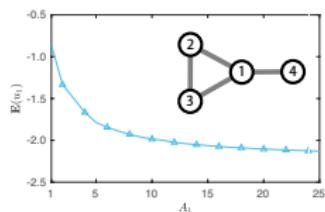
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# Strategies in Small-Scale Network Systems

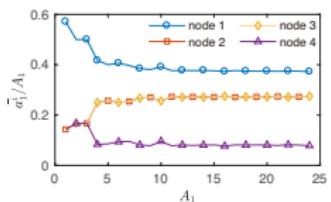
- The proposed game is with **infinite actions and discontinuous payoff**, which brings difficulties to the analysis.
- Use **gridding method** to transform it into the game with finite actions. If its equilibrium is insensitive to different gridding, it will approximate the original equilibrium gradually with finer and finer grid density.
- When the grid density approaches to infinity, it will **converge to the equilibrium** of the original game.

# Gridding Based Equilibrium Solution Algorithm

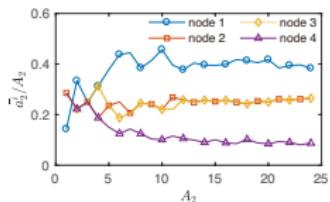
The transformed zero-sum game with finite actions can be solved by linear programming.



(a) Expected Utility



(b) Defender's strategy



(c) Attacker's strategy

Figure: The **convergence** of expected utility and normalized average resource allocation on each node under approximated mixed Nash equilibrium strategy with **finer grid density**.

However, its computational complexity raises rapidly with the increase of network scale (factorial with  $N$ ) .

# Strategies in Large-Scale Network Systems

- In real network systems, attackers and defenders also have several **commonly used patterns** for attacking and defending. These specific patterns can be regarded as the common chosen actions in the experiments.
- The rational defender and attacker will only choose the **actions yielding high expected utility** as its strategy.
- Therefore, in order to simplify the computation, we assume that the action set of the player is composed of only a small part of the quality practical actions from all the feasible actions, namely **the practical action set**.

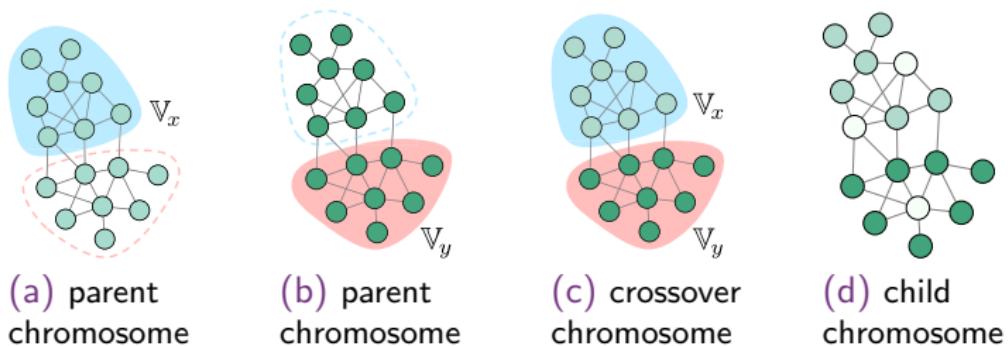
# Co-Evolutionary Based Algorithm for Large-Scale Network Systems

## The process of co-evolution:

- Generate some random actions constituting the initial action set for the defender and the attacker.
- **Genes:**  $\mathbf{g}_l = [g_l^{(1)}, g_l^{(2)}, \dots, g_l^{(N)}]$ ,  $g_l^{(i)} \geq 0$  ( $i = 1, 2, \dots, N$ ) are random numbers.
- **Actions:**  $a_l^k = A_l \cdot \frac{\mathbf{g}_l^k}{\sum_{i=1}^N g_l^{k(i)}}$  (For the attacker, The resources on node that  $a_2^i \leq a_0^i$  will be re-allocated).
- The defender and the attacker test these actions by matching against the opponents' action sets and record the average utility of each action.

## Co-Evolutionary Based Algorithm for Large-Scale Network Systems

- The actions with high average utility will be added directly into the next generation, and the other actions in the next generation will be generated by genetic manipulation, i.e., **crossover** and **random mutation**.



**Figure:** The process of generating child chromosome from parent chromosomes.

# Co-Evolutionary Based Algorithm for Large-Scale Network Systems

## The process of co-evolution:

- In such an iterative process, dominated actions will be continuously excluded from the action set, and quality actions can still be retained.
- Actions with higher quality can be generated by genetic manipulation, which yields the co-evolution of both players' action sets.
- Finally, we can take the result as the practical action sets for both players and solve the equilibrium.

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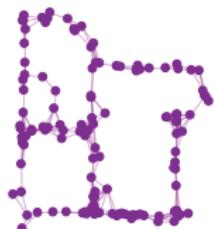
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## Applications and Simulations

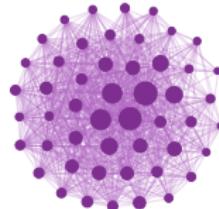
- Selected applications of our game model in realistic scenarios based on **real-world large-scale networks**.
- Simulations based on the **co-evolution based algorithm**.
- **Four scenarios** correspond to **four performance metrics**.



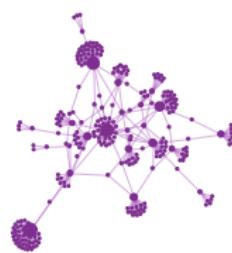
(a) Internet



(b) Vehicle network



(c) Air network



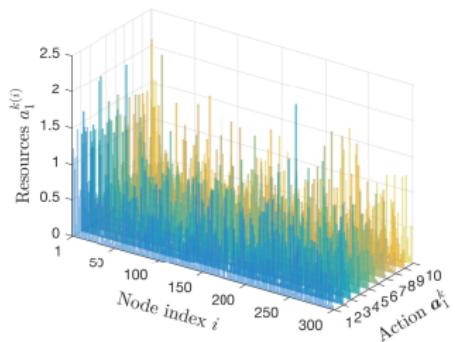
(d) Social network

Figure: Real-world networks for simulation.

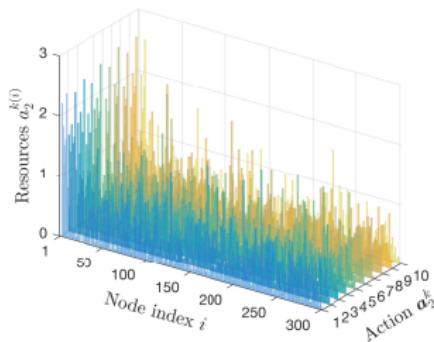
## Simulation I: Internet Security

- **Attackers** can attack key network devices in Internet by distributed denial of service (DDoS), identity spoofing, intrusion, etc.
- **Defenders** can protect network devices by installing firewalls, upgrading hardwares and softwares, and so on.
- **Network Data:** University of Oregon Route Views Project, 300 nodes (Internet autonomous systems) , 400 edges (network routes), undirected and unweighted network.
- **Network performance metric:** Network Connectivity  $f(G) = n$ .
- **Game rule:**  $w_{ij} = \begin{cases} 1, & \text{if } \{v_i, v_j\} \in \mathbb{E}_{11}, \\ 0, & \text{if } \{v_i, v_j\} \in \mathbb{E}_{12} \cup \mathbb{E}_{22}. \end{cases}$

# Simulation I: Internet Security



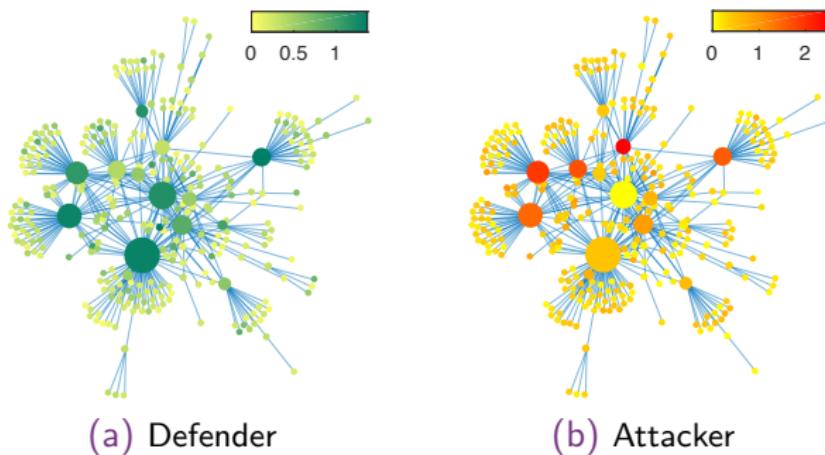
(a) Defender



(b) Attacker

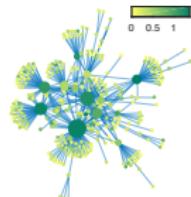
**Figure:** The practical action sets of the defender and the attacker, derived from co-evolution algorithm when  $A_1 = A_2 = 100$  and  $a_0^i = 0.01 \cdot d_i$  (The nodes' indices are sorted by degree in descending order).

# Simulation I: Internet Security

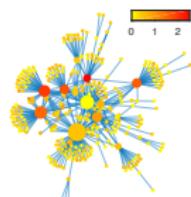


**Figure:** Expected resource allocation of the defenders and attackers when  $A_1 = A_2 = 100$  and  $a_0^i = 0.01 \cdot d_i$ .

## Simulation I: Internet Security



(a) Defender



(b) Attacker

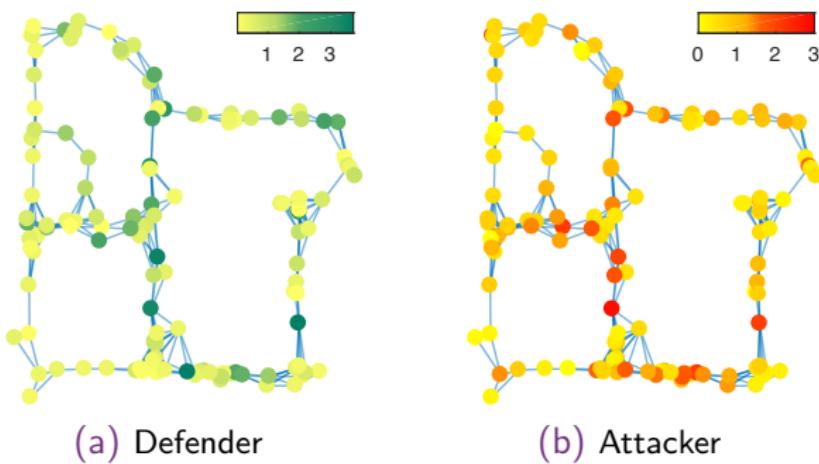
Figure: Result

- $E(u_1) = -198.5$  when  $A_1 = A_2 = 100$ .
- The attacker tends to allocate much resources on nodes with **high degree**, which makes their neighboring nodes separated from the giant component, and on nodes with **high centrality** to make the whole network collapse.
- Because there are a few nodes with large degree and there exist hierarchical structures, this network is **vulnerable** to targeted attacks.

## Simulation II: Communication Timeliness of Vehicular Networks

- **Attackers** can interfere the communication of some vehicle devices through jamming.
- **Defenders** (staff or softwares) can increase the transmission power and improve anti-interference capacity of these devices.
- **Network Data:** Beijing Taxi GPS Dataset in T-Drive Project, 125 nodes (taxis), 420 edges (wireless connections), undirected and unweighted network.
- **Network performance metric:** Average path length  
 $f(G) = -\bar{r}$ .
- **Game rule:**  $w_{ij} = \begin{cases} 1, & \text{if } \{v_i, v_j\} \in \mathbb{E}_{11}, \\ 10, & \text{if } \{v_i, v_j\} \in \mathbb{E}_{12} \cup \mathbb{E}_{22}. \end{cases}$

## Simulation II: Communication Timeliness of Vehicular Networks



**Figure:** Expected resource allocation of the defenders and attackers when  $A_1 = A_2 = 100$  and  $a_0^i = 0.1$ .

## Simulation II: Communication Timeliness of Vehicular Networks

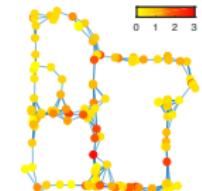
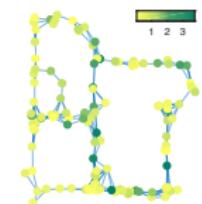


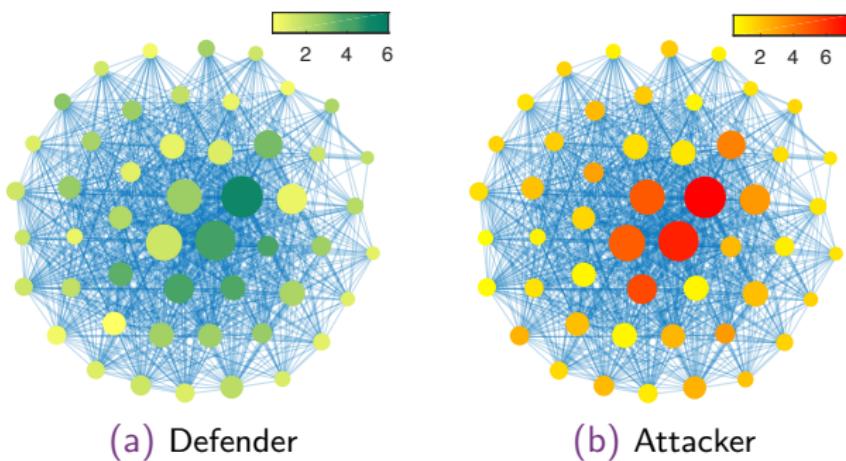
Figure: Result

- Both players tend to allocate more resources on the nodes with **high centrality**.
- The **gateway nodes**, which are the nodes must be passed in numerous shortest paths, play an important role
- Increasing the **density of vehicles** or **vehicles' maximum communication distance** will create more links between vehicles, which is beneficial for improving the anti-interfere capacity and timeliness of communication.

## Simulation III: Efficiency and Reliability of Transportation Systems

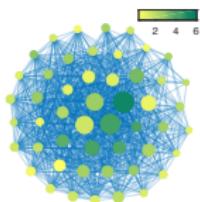
- **Attackers** can obstruct airline schedules by causing terrorist attacks, accidents and havoc.
- **Defenders** can improve airports' prevention and response capacity to various risks.
- **Network Data:** US Air Transportation Network Dataset, 50 nodes (airports) , 878 edges (flights), undirected and weighted network.
- **Network performance metric:** Average degree  $f(G) = \bar{d}$ .
- **Game rule:**  $w''_{ij} = \begin{cases} w'_{ij}, & \text{if } \{v_i, v_j\} \in \mathbb{E}_{11}, \\ \frac{1}{2}w'_{ij}, & \text{if } \{v_i, v_j\} \in \mathbb{E}_{12} \cup \mathbb{E}_{22}. \end{cases}$

## Simulation III: Efficiency and Reliability of Transportation Systems

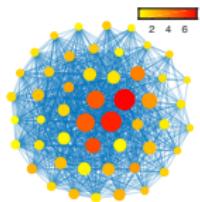


**Figure:** Expected resource allocation of the defenders and attackers when  $A_1 = A_2 = 100$  and  $a_0^i = 10^{-8} \cdot d_i$ .

## Simulation III: Efficiency and Reliability of Transportation Systems



(a) Defender



(b) Attacker

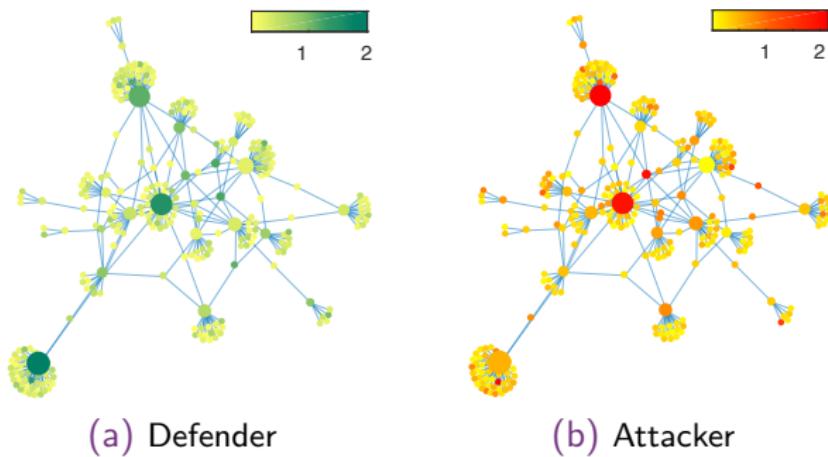
- Both players tend to allocate more resources on the node with a **high degree**.
- Because this air network is **dense**, the results on it is similar to the case of traditional Colonel Blotto games with weighted battlefields.

Figure: Result

## Simulation IV: Rumor Spread Control in Social Networks

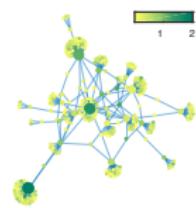
- **Attackers** can spread rumors to users and turn them into initial rumor disseminators.
- **Defenders** can increase the resistance and discernment to rumors of social network users by opinion supervision.
- **Network Data:** Microblog PCU Dataset, 279 nodes (Weibo users) , 313 edges (“following each other” relationships), undirected and unweighted network.
- **Network performance metric:** Transmission capability  $f(G) = \bar{t}$ .
- **Game rule:** SI model based diffusion, using the betweenness centrality to denote the influence  $c_k$ .

## Simulation IV: Rumor Spread Control in Social Networks

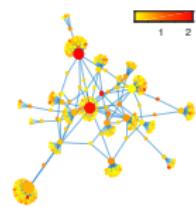


**Figure:** Expected resource allocation of the defenders and attackers when  $A_1 = A_2 = 100$  and  $a_0^i = 0.01 \cdot d_i$  (Assuming  $f(G') = 0$  for the convenience of elaborating).

## Simulation IV: Rumor Spread Control in Social Networks



(a) Defender



(b) Attacker

- Both players mainly focus on two kinds of nodes. One is the nodes with **high influence**. The other is the **hub nodes** connecting the small sub-communities, which also play critical roles in rumor spread.
- Social network of friends has **strong transmission capacity**, and it is difficult for the defender to suppress the emergence and spread of rumors.

Figure: Result

# Summary

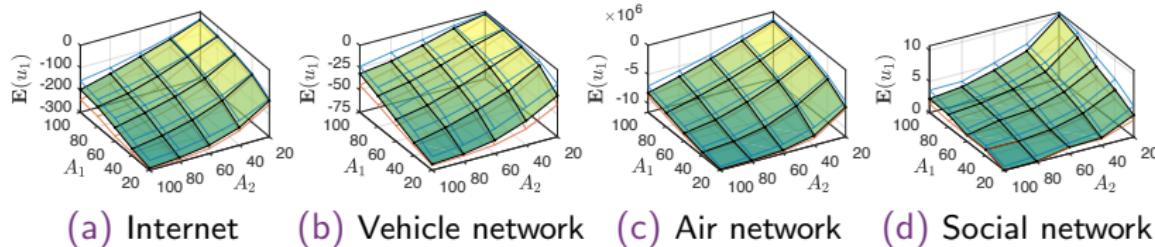


Figure: Expected utility of the defender under different  $A_1$  and  $A_2$ .

The practical action set generated by the co-evolution algorithm overwhelms the randomly generated action set, which reveals the **effectiveness and validity** of our proposed algorithm.

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# Conclusions

- Modeled the attack-defence resource allocation as a **networked zero-sum Colonel Blotto game**, which broadens the application fields of the resource allocation game model.
- A **co-evolution based algorithm** is proposed for obtaining the Nash equilibrium strategies based on practical action sets improved the feasibility of strategies analysis.
- Sufficient simulations based on **four real-world networks** proved the effectiveness of our proposed game.

# Thank You