

## 1. Key Observations & Challenges

The most critical insight from this project is the **stark difference between the agent's performance during training versus its performance on the hidden test set.**

- **Training Performance (Cell 11):** During its 5,000-episode training run, the agent showed excellent convergence. It quickly achieved a **~90-93% win rate** with an average of only **~2.2 wrong guesses** per game. Based on the training metrics, the agent appeared to be highly successful.
- **Evaluation Performance (Cell 14):** When evaluated against the 2,000-word test set, the *exact same* agent's performance collapsed. The win rate plummeted to **33.45%**, and the average wrong guesses rose to **4.51**.

This discrepancy leads to two key observations:

1. **Massive Overfitting:** The tabular Q-learning agent has clearly overfitted to the training data. The state representation defined in `state_to_tuple` (which includes the specific `masked_word` and `guessed_letters`) creates an astronomically large and sparse state space. The agent's Q-table (with 41,866 entries) effectively memorized the correct actions for states seen during training but failed to generalize to the new, unseen states presented by the test set.
2. **HMM Dominance:** The ablation study (Cell 17) provides the most telling insight:
  - **RL+HMM Hybrid:** 33.45% Success Rate
  - **HMM-Only Baseline:** 33.20% Success Rate
  - **Q-Learning Only:** 0.05% Success Rate

This shows that the Q-learning component provided **almost no value** during the evaluation. The agent's performance was almost entirely dependent on the HMM priors, which are blended into its action-selection policy. The Q-Learning Only agent, relying solely on its overfitted Q-table, failed completely. The primary challenge was not the HMM or the reward design, but the **infeasibility of a tabular Q-learning approach** for a state space this large.

## 2. Strategies: HMM & RL Design

### HMM Design

The HMM was designed to be a probabilistic "oracle," and its architecture was well-suited for this task.

- **Structure:** The model correctly identifies the **position in the word** as the *hidden state* and the **letter (a-z)** as the *emission*.
- **Probabilities:**
  - **Emission Probs (\_train\_emissions):** These were trained as  $P(\text{Letter} \mid \text{Position}, \text{WordLength})$ , making them position-aware and specific to words of a certain length (e.g., 's' is more common at the end of a 5-letter word than a 3-letter word).
  - **Transition Probs (\_train\_transitions):** These were trained as  $P(\text{Letter}_{i+1} \mid \text{Letter}_i)$ , capturing standard English bigram frequencies (e.g., 'q' is likely followed by 'u').
- **Inference Strategy:** The "enhanced" part of this HMM is its dynamic, context-aware inference (infer\_letter\_probs).
  1. First, it **filters the corpus** down to only words that match the current masked pattern (e.g., \_PP\_E\_).
  2. It then **re-computes letter frequencies** from this *filtered subset*, providing highly relevant, dynamic probabilities.
  3. Finally, it combines these dynamic probabilities with the pre-trained static emission and transition probabilities (for context from known neighbors) to produce a final, robust guess.

## RL State & Reward Design

- **State (state\_to\_tuple):** The state was defined as a hashable tuple: (masked\_word, tuple(sorted(guessed\_letters)), wrong\_count, available\_words\_count\_bucketed)
  - **Why:** This captures the complete state of the game board, which is standard for tabular Q-learning. The available\_words\_count was a smart feature to give the agent a sense of certainty (many possible words vs. few). As observed, this state definition was ultimately the agent's downfall, as it was too granular and led to overfitting.
- **Reward (step function):** The agent used **dense reward shaping** to provide immediate feedback, which is crucial for learning.
  - **Correct Guess:** +10 (base) + 2 \* new\_reveals (bonus for multiple occurrences). This strongly encourages finding common letters.

- **Wrong Guess:** -30. This is a very strong penalty, correctly teaching the agent that wrong guesses are highly undesirable (costing 5 points in the final score).
- **Repeated Guess:** -5. A minor penalty for inefficiency (costing 2 points in the final score).
- **Win:** +1000. A massive terminal bonus for achieving the primary goal.

This reward structure is excellent and directly aligns with the scoring formula provided in the challenge.

### 3. Exploration vs. Exploitation

The agent's strategy for managing this trade-off was a sophisticated, multi-part system:

1. **Epsilon-Greedy Policy:** During training, the agent used an epsilon-greedy policy (`get_best_action`). With probability epsilon, it would choose a random legal action (exploration).
2. **Adaptive Epsilon Decay:** Epsilon began at 1.0 (all exploration) and decayed by a factor of 0.9985 each episode down to a minimum of 0.05 (`decay_epsilon`). This allowed the agent to explore broadly at the start and then increasingly exploit its knowledge as it became more confident.
3. **Hybrid Exploitation:** The "exploitation" part of the policy was not a simple  $\text{argmax}(Q)$ . Instead, it blended the agent's learned Q-values with the HMM's probabilities using a `hmm_weight` of 0.4.
  - **Policy =  $0.6 * Q\_value + 0.4 * HMM\_prob$**
  - This is a powerful technique. It ensures the agent *always* respects the HMM's statistical model, and the Q-learning's job is to learn the "residual value"—that is, when to override the HMM's top guess for a more strategic (or ultimately, more valuable) long-term play.

### 4. Future Improvements (with another week)

Given the core challenge was state-space explosion, all improvements would focus on **generalization**.

1. **State Abstraction (Feature Vector):** The first and most critical change would be to abandon the (`masked_word`, ...) state tuple. I would replace it with a **fixed-length feature vector**. This vector would include:

- word\_length
  - wrong\_count
  - blanks\_remaining
  - available\_words\_count (from HMM filter)
  - A 26-element vector for guessed letters (0 or 1).
  - A 26-element vector of the **HMM probability distribution** itself.
  - Features like "vowel guessed %" or "max HMM prob."
2. **Deep Q-Network (DQN):** A tabular Q-table is not feasible. By replacing the state with a feature vector, I could use a **Deep Q-Network (DQN)**. A small neural network would take this feature vector as input and output 26 Q-values (one for each letter). This would allow the agent to **generalize** from states it has seen to new, unseen states, solving the overfitting problem.
  3. **Experience Replay:** To train the DQN effectively, I would implement an **experience replay buffer**. This buffer stores (state, action, reward, next\_state) transitions. The network would then be trained on random mini-batches from this buffer, breaking the correlation between steps and leading to much more stable and efficient learning.
  4. **HMM Enhancements:** The notebook already identifies this, but I would implement it: train **position-specific bigrams** (e.g.,  $P(\text{Letter}_{i+1} \mid \text{Letter}_i, \text{Position})$ ) instead of the current position-agnostic ones. This would make the HMM priors, which are the only component currently working on the test set, even more accurate.