Specifying strategies in terms of their properties

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## Rational agents

Underlying assumption of equilibrium analysis - players interact in an ideal world.

- Players have perfect knowledge about all possible strategies.
- Players have unbounded computational resources.
- Common knowledge of rationality holds.

Many practical situations:

- Players are agents with limited computation resources.
- Players employ bounded memory strategies.

## Structured strategies

Choices made by players depend on:

- Observations made during the play.
- Response to observed behaviour of other players.

Strategies are better viewed as relations constraining moves rather than complete functions.

Question: Can we come up with a framework where strategies are specified as structured objects built in some compositional fashion ?

# Logical analysis of games

Modal logic: finite extensive form games.

- Encoding utilities, characteristic formula for backward induction procedure [Bonano].
- Characteristic formula for Nash equilibrium and sub-game perfect equilibrium [Harrenstein et al].
- Dynamic logic framework to describe strategies and to reason about outcomes [van Benthem].
- Dynamic logic framework describing games and strategies [Ghosh].

# Logical analysis of games

Temporal logic: games on graphs. Alternating time temporal logic [Alur et al].

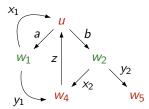
Strategic reasoning in ATL:

- In terms of epistemic conditions of players ([Jamroga, van der Hoek], [van der Hoek, Wooldridge]).
- Logic where (functional) strategies are explicitly part of the formalism ([van der Hoek et al], [Walther et al]).
- Ability to reason about specific actions of players ([Agotnes], [Borgo]).

### Our attempt

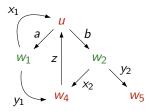
- A syntactic framework where partially specified strategies are composed in a structured fashion.
- Explicate the strategic response of players.
- Independent of the exact depth of the game tree.

Game model - directed graph where nodes are labelled with players.



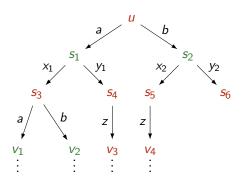
Game arena

Game model - directed graph where nodes are labelled with players.



Game arena

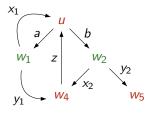
- P countable set of observables
  - $V: Nodes \rightarrow 2^P$



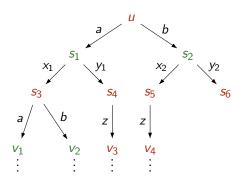
Extensive form game tree

#### Specifying strategies in terms of their properties

Strategies of players - subtrees of the game tree.

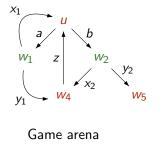


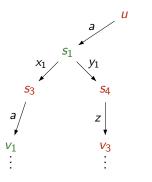
Game arena



Extensive form game tree

Strategies of players - subtrees of the game tree.





A strategy of player 1

#### Specifying strategies in terms of their properties

$$Strat^{i}(P^{i}) := [\psi \mapsto a]^{i}$$

### Interpretation

[\(\psi\) → a]<sup>i</sup>: If the observable \(\psi\) holds then choose action a (positional strategies).

$$Strat^{i}(\mathsf{P}^{i}) := [\psi \mapsto \mathsf{a}]^{i} \mid \sigma_{1} + \sigma_{2} \mid \sigma_{1} \cdot \sigma_{2}$$

### Interpretation

- [\(\psi\) → a]<sup>i</sup>: If the observable \(\psi\) holds then choose action a (positional strategies).
- $\sigma_1 + \sigma_2$ : Disjunction.
- $\sigma_1 \cdot \sigma_2$ : Conjunction.

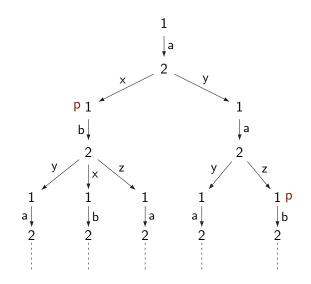
$$Strat^{i}(P^{i}) := [\psi \mapsto a]^{i} \mid \sigma_{1} + \sigma_{2} \mid \sigma_{1} \cdot \sigma_{2} \mid \pi \Rightarrow \sigma.$$

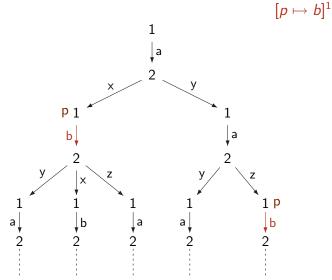
•  $\pi$  - specification of player  $\overline{\imath}$ .

### Interpretation

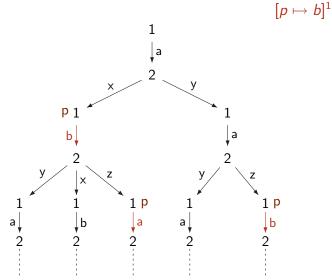
- [\(\psi\) → a]<sup>i</sup>: If the observable \(\psi\) holds then choose action a (positional strategies).
- $\sigma_1 + \sigma_2$ : Disjunction.
- $\sigma_1 \cdot \sigma_2$ : Conjunction.
- $\pi \Rightarrow \sigma$ : If in the history the observed behaviour of player  $\overline{i}$  conforms to  $\pi$  then play according to  $\sigma$ .

- Strategy specifications need not define complete strategies.
- Define when a (functional) strategy satisfies a specification.

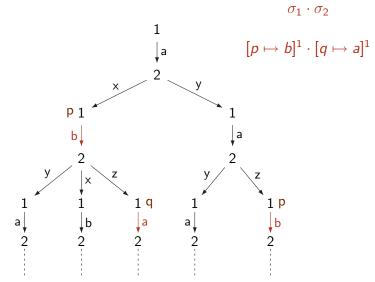


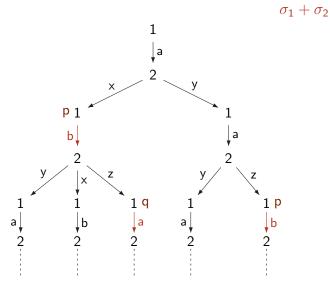


Specifying strategies in terms of their properties



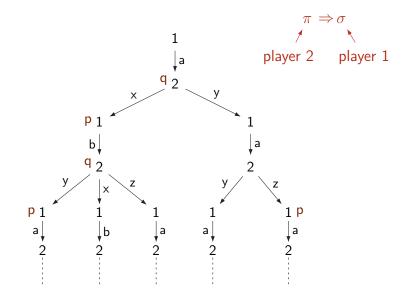
Specifying strategies in terms of their properties





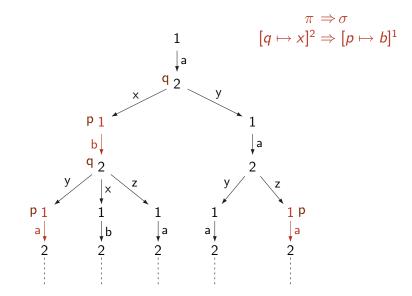
Specifying strategies in terms of their properties

### Strategy conforming to a specification

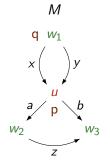


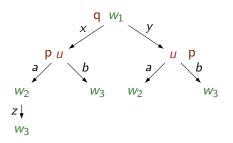
#### Specifying strategies in terms of their properties

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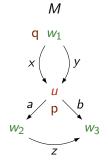
### Examples - strategy specification

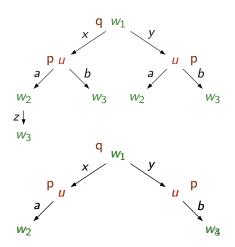




Specifying strategies in terms of their properties

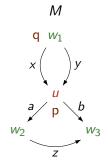
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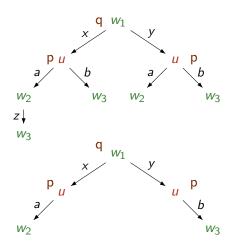


Specifying strategies in terms of their properties

### Examples - strategy specification



$$\begin{split} & [q \mapsto x]^2 \Rightarrow [p \mapsto a]^1 \\ & [q \mapsto y]^2 \Rightarrow [p \mapsto b]^1 \end{split}$$

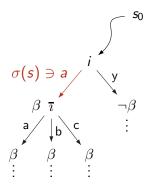


Specifying strategies in terms of their properties

## The logic

### $p \in P \mid \neg \alpha \mid \alpha_1 \lor \alpha_2 \mid \langle a \rangle \alpha \mid \langle \overline{a} \rangle \alpha \mid \Diamond \alpha \mid (\sigma)_i : c \mid \sigma \leadsto_i \beta$

(σ)<sub>i</sub> : c - The move c is enabled by the specification σ.
σ ∽<sub>i</sub> β - The strategy specification σ ensures the outcome β.



# The logic

Empty specification: *null<sup>i</sup>* - existence of strategies.

- *null<sup>i</sup>* →<sub>i</sub> β There exists a strategy to ensure the outcome β.
- ▶  $\sigma \rightsquigarrow_i \beta$  The mechanism used by the player to ensure  $\beta$  is specified by the property  $\sigma$ .

## Outcome based analysis

Finite extensive form games - special case in our setting.

- Utilities can be coded in terms of propositions.
- Characteristic formulas can be given for:
  - Best response.
  - Dominant strategies.
  - Equilibrium.

## Games with compositional structure

Logical analysis of strategies: Explicates the strategic reasoning of players.

- The game representation is taken to be atomic.
- Logical formalism does not dictate the structure of the game.

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- The game representation is taken to be atomic.
- Logical formalism does not dictate the structure of the game.

Question: What if the game is built in a compositional manner?

# Game logic [Parikh]

A logic to reason about determined two person zero sum games.

Syntax

- $\bullet \ \Phi := p \mid \neg \alpha \mid \alpha_1 \lor \alpha_2 \mid \langle \gamma \rangle \alpha.$
- $\blacktriangleright \ \Gamma := g \in \Gamma_0 \mid \gamma_1; \gamma_2 \mid \gamma_1 \cup \gamma_2 \mid \gamma^d \mid \gamma^*.$

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### Interpretation for games

- > Final outcomes which players can enforce.
- Set of states S.
- Effectivity relation  $E_g \subseteq S \times 2^S$

 (s,X) ∈ E<sub>g</sub> iff starting at s, in game g, player 1 can enforce the outcome to be in X.

# Game logic [Parikh]

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Model  $M = (S, \{E_g \mid g \in \Gamma_0\}, V).$ 

### Neighbourhood semantics

• 
$$M, s \models \langle \gamma \rangle \alpha$$
 iff  $\exists (s, X) \in E_{\gamma}$  such that  $X \subseteq \{s' \mid M, s' \models \alpha\}.$ 

- Player 1 has the ability in game  $\gamma$  to ensure  $\alpha$ .
- Talks about players' abilities to achieve certain objectives.

## Games with compositional structure

Players' strategic response need to take into account:

- Observable behaviour of the other players.
- Compositional structure of the game.

At the logical level:

- Game composition and structured strategies are *not* independent entities.
- Games and strategies need to be composed together.

## The logic

### Syntax

• 
$$\Phi := p \in P \mid \neg \alpha \mid \alpha_1 \lor \alpha_2 \mid \langle \xi \rangle \alpha.$$

### Neighbourhood semantics

• 
$$M, u \models \langle \xi \rangle \alpha$$
 iff there exists  $(u, X) \in R_{\xi}$  such that  $X \subseteq \{w \mid M, w \models \alpha\}.$ 

# Neighbourhood semantics

To define the neighbourhood relation, we need to fix:

Representation of game g.

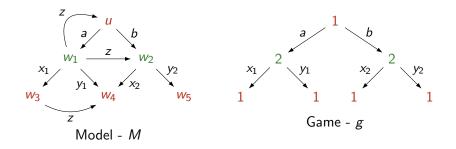
### Atomic games: Extensive form games

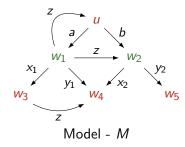
- Finite tree nodes represent game positions labelled with players.
- Edge relation specifies the moves which are enabled at a particular position.

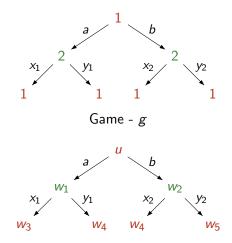
## Model

Model - Kripke structure.

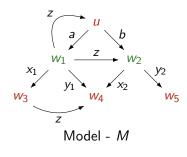
- A finite set of states W.
- Labelled edge relation  $\longrightarrow \subseteq W \times \Sigma \times W$ .
- Valuation function  $V: W \rightarrow 2^{P}$ .
- Player labelling function  $\lambda : W \to \{1, 2\}$ .
- (u, X) ∈ R<sub>(g,σ)</sub> iff g is enabled at u and there exist a strategy μ conforming to σ such that the leaf nodes of μ is X.



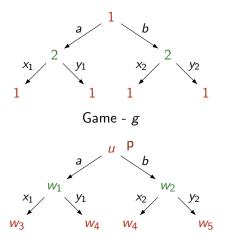




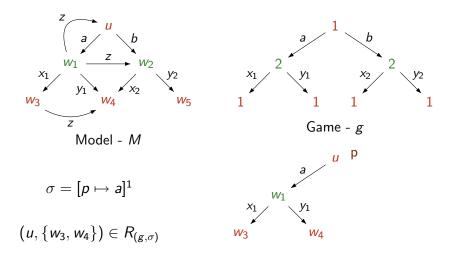
Specifying strategies in terms of their properties



$$\sigma = [\mathbf{p} \mapsto \mathbf{a}]^1$$

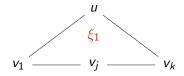


Specifying strategies in terms of their properties



$$\mathsf{\Gamma} := (\mathsf{g}, \sigma) \mid \xi_1; \xi_2 \mid \xi_1 \cup \xi_2 \mid \xi^*$$

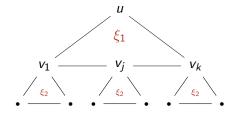
• 
$$(u, X) \in R_{\xi_1;\xi_2}$$



Specifying strategies in terms of their properties

$$\mathsf{\Gamma} := (\mathsf{g}, \sigma) \mid \xi_1; \xi_2 \mid \xi_1 \cup \xi_2 \mid \xi^*$$

$$\blacktriangleright (u, X) \in R_{\xi_1;\xi_2}$$



Specifying strategies in terms of their properties

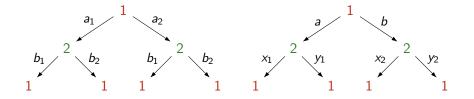
$$\mathsf{\Gamma} := (g, \sigma) \mid \xi_1; \xi_2 \mid \xi_1 \cup \xi_2 \mid \xi^*$$

$$\bullet \ X = \bigcup_{j=1,\ldots,k} X_j.$$

$$\mathsf{\Gamma} := (g, \sigma) \mid \xi_1; \xi_2 \mid \xi_1 \cup \xi_2 \mid \xi^*$$

$$\blacktriangleright R_{\xi^*} = \bigcup_{n \ge 0} (R_{\xi})^n.$$

- Consider a two stage game  $g_1$  followed by  $g_2$ .
- Player 1's planning at the end of g<sub>1</sub> depends not only on how g<sub>2</sub> is structured but also on how player 2 played in g<sub>1</sub>.
- $(g_1, \pi); (g_2, \sigma).$ 
  - $\pi$  strategy specification of player 2.
  - $\sigma$  strategy specification of player 1.
- $(g_2, \sigma)$  is the response of player 1 to  $(g_1, \pi)$ .

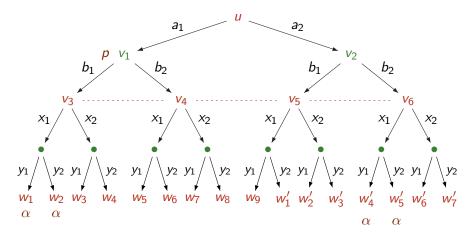


 $g_1$ 

 $g_2$ 

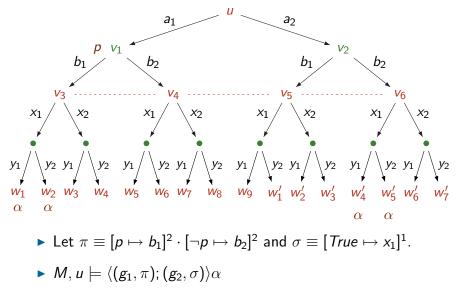
 $g_1; g_2$ 

Specifying strategies in terms of their properties



• Player 1 does not have a strategy in g to ensure  $\alpha$ .

Specifying strategies in terms of their properties



## **Examples**

 $\triangleright \langle (g, \sigma)^* \rangle \langle g', null^2 \rangle \alpha.$ 

- $\sigma$  strategy specification of player 1.
- null<sup>2</sup> player 2 is allowed to pick any strategy.

By iterating the structure  $(g, \sigma)$  player 1 can ensure a state where g' is enabled and irrespective of what player 2 does,  $\alpha$  is guaranteed.

 $\blacktriangleright \langle \mathbf{g}, \sigma \rangle \alpha \equiv \mathbf{?}$ 

(Informally): Game g is enabled and there exists a strategy  $\mu$  conforming to  $\sigma$  such that  $frontier(\mu)$  satisfies  $\alpha$ .

•  $\langle g, \sigma \rangle \alpha \equiv g^{\checkmark} \land push(g, \sigma, \alpha).$ 

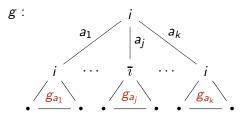
(Informally): Game g is enabled and there exists a strategy  $\mu$  conforming to  $\sigma$  such that  $frontier(\mu)$  satisfies  $\alpha$ .

- $\langle a \rangle \alpha$  can be encoded in the logic.
- $g^{\checkmark}$  can be defined.

#### Definition of push

g is a single node:

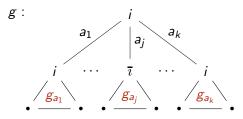
• 
$$push(g, \sigma, \alpha) = \alpha$$
.





 $push(g, \sigma, \alpha)$  holds at state u:

- ▶ if *p* holds at state *u* 
  - then  $\exists w$  such that  $u \xrightarrow{a} w$  and  $\langle g_a, \sigma \rangle \alpha$  holds at w.





 $push(g, \sigma, \alpha)$  holds at state u:

- if p holds at state u
  - then  $\exists w$  such that  $u \xrightarrow{a} w$  and  $\langle g_a, \sigma \rangle \alpha$  holds at w.
- if p does not hold at state u
  - ▶ then  $\exists a_j$  such that  $u \xrightarrow{a_j} w$  and  $\langle g_a, \sigma \rangle \alpha$  holds at w.

#### General idea behind push

- If the root is a player *i*-node and we have a player *i*-specification then
  - an edge which conforms to the specification is chosen and the requirement is "pushed" to the relevant subtree.
- If the root is an i-node and we have a player i-specification then
  - all outgoing edges need to be taken into account and the requirement is "pushed" to all the resulting subtrees.

- Propositional axioms:
  - All the substitutional instances of tautologies of PC.
  - $turn_i \equiv \neg turn_{\overline{\imath}}$ .
- Axiom for single edge games:
  - $\diamond \langle a \rangle (\alpha_1 \lor \alpha_2) \equiv \langle a \rangle \alpha_1 \lor \langle a \rangle \alpha_2.$
  - $\langle a \rangle turn_i \supset [a] turn_i$ .
- Dynamic logic axioms:
  - $\langle \xi_1 \cup \xi_2 \rangle \alpha \equiv \langle \xi_1 \rangle \alpha \lor \langle \xi_2 \rangle \alpha.$
  - $\langle \xi_1; \xi_2 \rangle \alpha \equiv \langle \xi_1 \rangle \langle \xi_2 \rangle \alpha.$

$$\bullet \ \langle \xi^* \rangle \alpha \equiv \alpha \lor \langle \xi \rangle \langle \xi^* \rangle \alpha.$$

# Inference rules

$$(MP) \quad \underline{\alpha, \quad \alpha \supset \beta} \qquad (NG) \quad \underline{\alpha} \\ \hline \beta \qquad \hline [a]\alpha$$

$$(IND) \quad \frac{\langle \xi \rangle \alpha \supset \alpha}{\langle \xi^* \rangle \alpha \supset \alpha}$$

# Decidability

A formula is satisfiable iff it is satisfiable in an exponential sized model.

Given  $\alpha$  to decide if  $\alpha$  is satisfiable:

- Guess an exponential sized model *M*.
- Explicitly build the relation  $R_{\xi} \subseteq S \times 2^{W}$ .
  - Time: exponential in the size of the model.
- Check whether M satisfies  $\alpha$ .

# Conclusion

Mixed strategies

- Switching of strategies by players.
- Incorporate the notion of expectations of players.
- Relation between composition of games and that of sub-games.
- Adapting strategy specifications to deal with games of imperfect information.