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CHECKMATE!

A Brief Introduction
to Game Theory

The World



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Welcome!

- Introduction
- Topic motivation, goals
- Talk overview
 - ◇ Combinatorial game theory basics w/examples
 - ◇ “Computational” game theory
 - ◇ Analysis of some simple games
 - ◇ Research highlights



Game Theory: Economic or Combinatorial?

- Economic
 - ◇ von Neumann and Morgenstern's 1944 *Theory of Games and Economic Behavior*
 - ◇ Matrix games
 - ◇ Prisoner's dilemma
 - ◇ Incomplete info, simultaneous moves
 - ◇ Goal: Maximize payoff
- Combinatorial
 - ◇ Sprague and Grundy's 1939 *Mathematics and Games*
 - ◇ Board (table) games
 - ◇ Nim, Domineering
 - ◇ Complete info, alternating moves
 - ◇ Goal: Last move



Why study games?

- Systems design
 - ◇ Decomposition into parts with limited interactions
- Complexity Theory
- Management
 - ◇ Determine area to focus energy / resources
- Artificial Intelligence testing grounds
- “People want to understand the things that people like to do, and people like to play games” — Berlekamp & Wolfe



Combinatorial Game Theory

History

- Early Play
 - ◇ Egyptian wall painting of Senat (c. 3000 BC)
- Theory
 - ◇ C. L. Bouton's analysis of Nim [1902]
 - ◇ Sprague [1936] and Grundy [1939] Impartial games and Nim
 - ◇ Knuth *Surreal Numbers* [1974]
 - ◇ Conway *On Numbers and Games* [1976]
 - ◇ Prof. Elwyn Berlekamp (UCB), Conway, & Guy *Winning Ways* [1982]



What is a combinatorial game?

- Two players (Left & Right) move alternately
- No chance, such as dice or shuffled cards
- Both players have perfect information
 - ◊ No hidden information, as in Stratego & Magic
- The game is finite – it must eventually end
- There are no draws or ties
- **Normal Play: Last to move wins!**



What games are out, what are in?

- Out

- ◊ All card games

- ◊ All dice games



- In

- ◊ Nim, Domineering, Dots-and-Boxes, Go, etc.

- In, but not normal play

- ◊ Chess, Checkers, Othello, Tic-Tac-Toe, etc.

Combinatorial Game Theory

The Big Picture

- Whose turn is not part of the game
- **SUMS** of games
 - ◇ You play games $G_1 + G_2 + G_3 + \dots$
 - ◇ You decide which game is most important
 - ◇ You want the **last move** (in normal play)
 - ◇ Analogy: Eating with a friend, want the last bite



Classification of Games

- **Impartial**

- ◇ Same moves available to each player
- ◇ Example: Nim

- **Partisan**

- ◇ The two players have different options
- ◇ Example: Domineering



Nim : The Impartial Game pt. I

- Rules:
 - ◇ Several heaps of beans
 - ◇ On your turn, select a heap, and remove any positive number of beans from it, maybe all
- Goal
 - ◇ Take the last bean
- Example w/4 piles: (2,3,5,7)



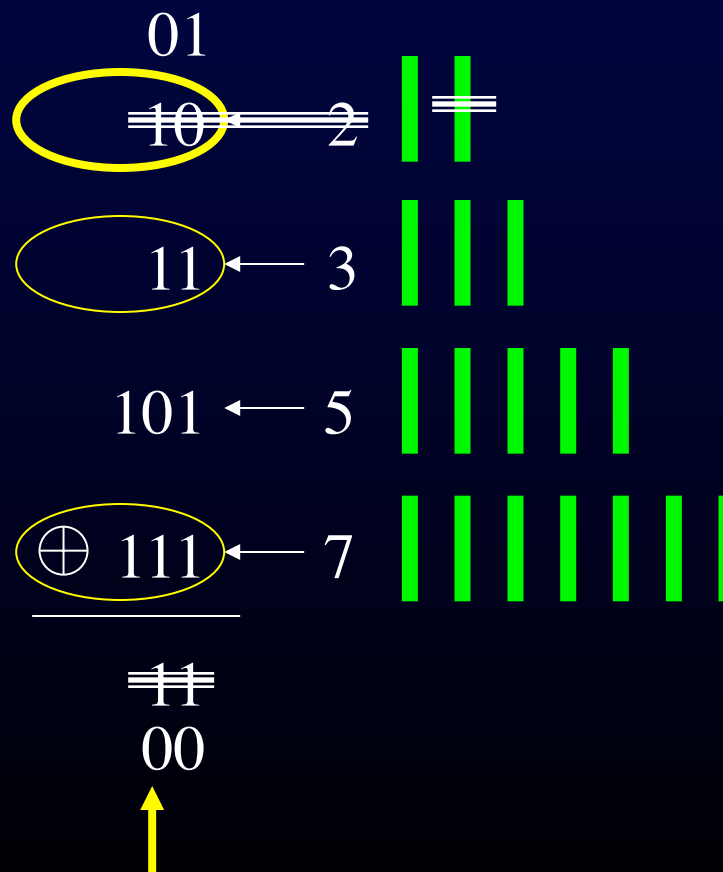
Nim: The Impartial Game pt. II

- Dan plays room in (2,3,5,7) Nim
- Pair up, play (2,3,5,7)
 - ◇ Query:
 - First player win or lose?
 - Perfect strategy?
 - ◇ Feedback, theories?
- Every impartial game is equivalent to a (bogus) Nim heap

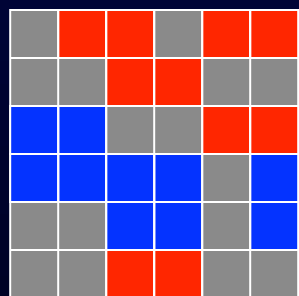



Nim: The Impartial Game pt. III

- Winning or losing?
 - ◊ Binary rep. of heaps
 - ◊ Nim Sum == XOR \oplus
 - ◊ Zero == Losing, 2nd P win
- Winning move?
 - ◊ Find MSB in Nim Sum
 - ◊ Find heap w/1 in that place
 - ◊ Invert all heap's bits from sum to make sum zero





Domineering: A partisan game

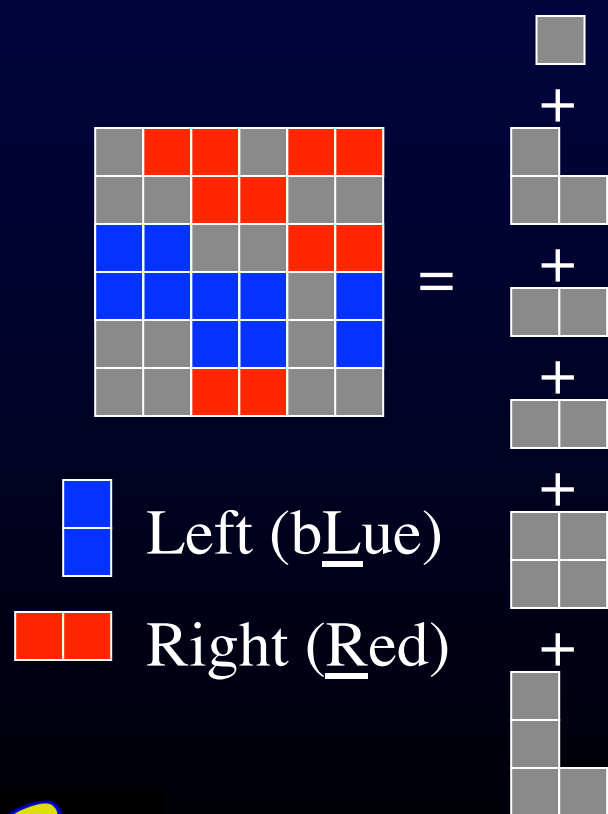


 Left (bLue)

 Right (Red)

- Rules (on your turn):
 - ◇ Place a domino on the board
 -  ◇ Left places them North-South
 -  ◇ Right places them East-West
- Goal
 - ◇ Place the last domino
- Example game
- Query: Who wins here?

Domineering: A partisan game



- Key concepts

- ◇ By moving correctly, you guarantee yourself future moves.
- ◇ For many positions, you **want to move**, since you can steal moves. This is a “**hot**” game.
- ◇ This game **decomposes** into non-interacting parts, which we separately analyze and bring results together.



What do we want to know about a particular game?

- What is the **value** of the game?
 - ◇ Who is ahead and by how much?
 - ◇ How big is the next move?
 - ◇ Does it matter who goes first?
- What is a winning / drawing strategy?
 - ◇ To know a game's value and winning strategy is to have **solved the game**
 - ◇ Can we easily summarize strategy?



Combinatorial Game Theory

The Basics I - Game definition

- A game, G , between two players, Left and Right, is defined as a pair of sets of games:
 - ◇ $G = \{G^L \mid G^R\}$
 - ◇ G^L is the typical Left option (i.e., a position Left can move to), similarly for Right.
 - ◇ G^L need not have a unique value
 - ◇ Thus if $G = \{a, b, c, \dots \mid d, e, f, \dots\}$, G^L means a or b or c or \dots and G^R means d or e or f or \dots



Combinatorial Game Theory

The Basics II - Examples: 0

- The simplest game, the **Endgame**, born day 0
 - ◇ Neither player has a move, the game is over
 - ◇ $\{ \emptyset \mid \emptyset \} = \{ \mid \}$, we denote by **0** (a number!)
 - ◇ Example of *P*, **previous/second-player win**, losing
 - ◇ Examples from games we've seen:

Nim

Domineering

Game Tree



Combinatorial Game Theory

The Basics II - Examples: *

- The next simplest game, * (“Star”), born day 1
 - ◇ First player to move wins
 - ◇ $\{ 0 \mid 0 \} = *$, this game is **not a number**, it’s fuzzy!
 - ◇ Example of N , a **next/first-player win**, winning
 - ◇ Examples from games we’ve seen:

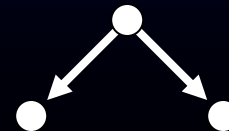
Nim



Domineering



Game Tree



Combinatorial Game Theory

The Basics II - Examples: 1

- Another simple game, **1**, born day 1
 - ◇ Left wins no matter who starts
 - ◇ $\{0 \mid \} = 1$, this game is a number
 - ◇ Called a **Left win**. Partisan games only.
 - ◇ Examples from games we've seen:

Nim



Domineering



Game Tree



Combinatorial Game Theory

The Basics II - Examples: -1

- Similarly, a game, -1 , born day 1
 - ◇ Right wins no matter who starts
 - ◇ $\{ \mid 0 \} = -1$, this game is a number.
 - ◇ Called a **Right win**. Partisan games only.
 - ◇ Examples from games we've seen:

Nim



Domineering



Game Tree



Combinatorial Game Theory

The Basics II - Examples

- Calculate value for Domineering game G:

$$G = \begin{array}{|c|c|} \hline \square & \square \\ \hline \square & \square \\ \hline \end{array} = \left\{ \begin{array}{|c|c|} \hline \square & \color{blue}{\square} \\ \hline \square & \square \\ \hline \end{array} \mid \begin{array}{|c|c|} \hline \color{red}{\square} & \color{red}{\square} \\ \hline \square & \square \\ \hline \end{array} \right\}$$

$$= \{ 1 \mid -1 \}$$

$$= \pm 1$$

...this is a fuzzy hot value, confused with 0. 1st player wins.

 Left

 Right

- Calculate value for Domineering game G:

$$G = \begin{array}{|c|c|} \hline \square \\ \hline \square \\ \hline \square \\ \hline \end{array} = \left\{ \begin{array}{|c|c|} \hline \color{blue}{\square} \\ \hline \square \\ \hline \square \\ \hline \end{array} , \begin{array}{|c|c|} \hline \square \\ \hline \color{blue}{\square} \\ \hline \square \\ \hline \end{array} \mid \begin{array}{|c|c|} \hline \square \\ \hline \square \\ \hline \color{red}{\square} \\ \hline \end{array} \right\}$$

$$= \{ -1 , 0 \mid 1 \}$$

$$= \{ 0 \mid 1 \}$$

$$= \{ .5 \}$$

...this is a cold fractional value. Left wins regardless who starts.



Combinatorial Game Theory

The Basics III - Outcome classes

- With **normal play**, every game belongs to one of four outcome classes (compared to 0):

- ◇ Zero (=)
- ◇ Negative (<)
- ◇ Positive (>)
- ◇ Fuzzy (\parallel), incomparable, confused

Left starts

Right starts

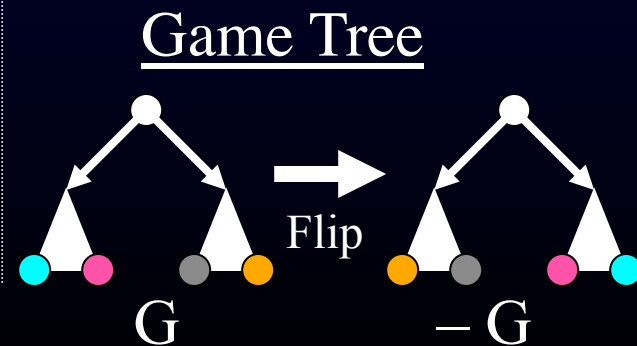
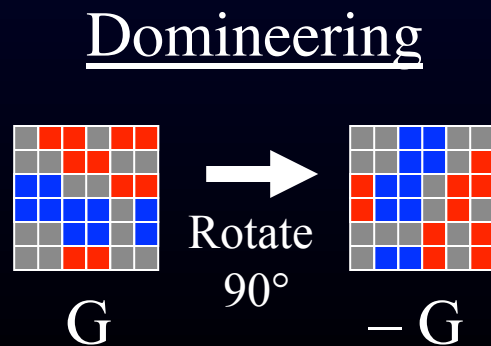
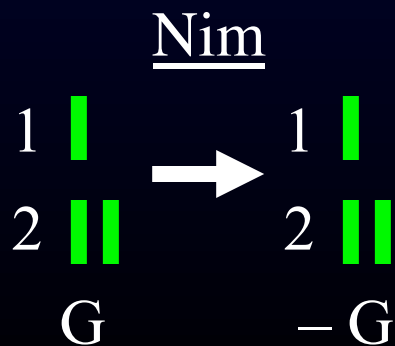
		Right starts	
		and L has winning strategy	and R has winning strategy
Left starts	and R has winning strategy	ZERO $G = 0$ 2nd wins	NEGATIVE $G < 0$ R wins
	and L has winning strategy	POSITIVE $G > 0$ L wins	FUZZY $G \parallel 0$ 1st wins



Combinatorial Game Theory

The Basics IV - Negatives & Sums

- Negative of a game: definition
 - ◇ $-G = \{-G^R \mid -G^L\}$
 - ◇ Similar to switching places with your opponent
 - ◇ Impartial games are their own neg., so $-G = G$
 - ◇ Examples from games we've seen:

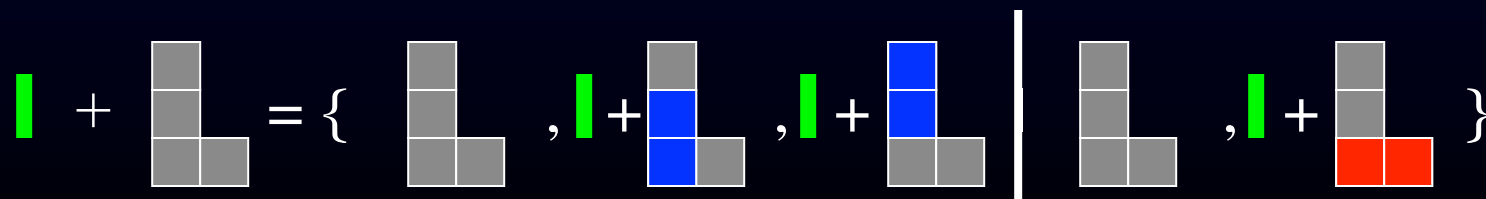


Combinatorial Game Theory

The Basics IV - Negatives & Sums

- Sums of games: definition
 - ◇ $G + H = \{G^L + H, G + H^L \mid G^R + H, G + H^R\}$
 - ◇ The player whose turn it is selects one component and makes a move in it.
 - ◇ Examples from games we've seen:

$$G + H = \{G^L + H, G + H_1^L, G + H_2^L \mid G^R + H, G + H^R\}$$




Combinatorial Game Theory

The Basics IV - Negatives & Sums

- $G + 0 = G$
 - ◇ The Endgame doesn't change a game's value
- $G + (-G) = 0$
 - ◇ “= 0” means is a zero game, 2nd player can win
 - ◇ Examples: $1 + (-1) = 0$ and $* + * = 0$

Nim

1  *

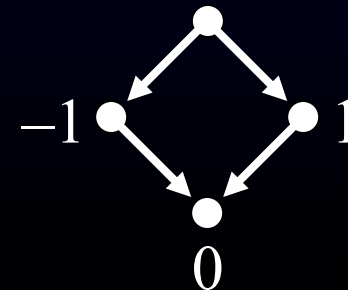
1  *

Domineering

1  -1

*  *

Game Tree



Combinatorial Game Theory

The Basics IV - Negatives & Sums

- $G = H$

◇ If the game $G + (-H) = 0$, i.e., a 2nd player win

◇ Examples from games we've seen:

Is $G = H$?



Play $G + (-H)$ and see if 2nd player win



Yes!



Is $G = H$?



Play $G + (-H)$ and see if 2nd player win



No...



Combinatorial Game Theory

The Basics IV - Negatives & Sums

- $G \geq H$ (Games form a partially ordered set!)
 - ◇ If Left can win the sum $G + (-H)$ going 2nd
 - ◇ Examples from games we've seen:

Is $G \geq H$?



Play $G + (-H)$ and see if
Left wins going 2nd



Yes!



Is $G \geq H$?



Play $G + (-H)$ and see if
Left wins going 2nd



No...



Combinatorial Game Theory

The Basics IV - Negatives & Sums

- $G \parallel H$ (G is incomparable with H)
 - ◇ If $G + (-H)$ is \parallel with 0, i.e., a 1st player win
 - ◇ Examples from games we've seen:

Is $G \parallel H$?



Play $G + (-H)$ and see if 1st player win



No...



Is $G \parallel H$?



Play $G + (-H)$ and see if 1st player win



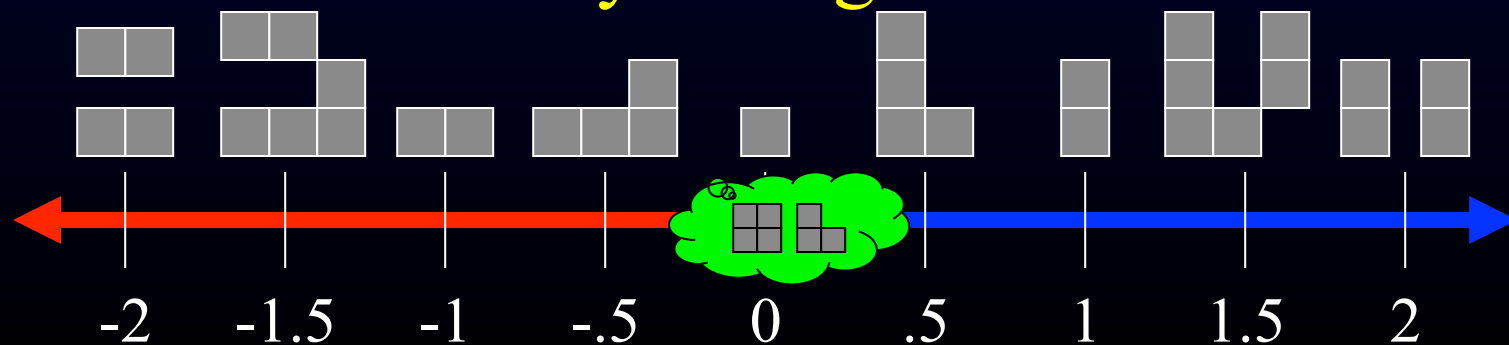
YES!



Combinatorial Game Theory

The Basics IV - Values of games

- What is the value of a fuzzy game?
 - ◇ It's neither > 0 , < 0 nor $= 0$, but **confused with 0**
 - ◇ Its place on the number scale is indeterminate
 - ◇ Often represented as a “cloud”
- **Let's tie the theory all together!**



Combinatorial Game Theory

The Basics V - Final thoughts

- There's much more!
 - ◇ More values
 - Up, Down, Tiny, etc.
 - ◇ Simplicity, Mex rule
 - ◇ Dominating options
 - ◇ Reversible moves
 - ◇ Number avoidance
 - ◇ Temperatures
- Normal form games
 - ◇ Last to move wins, no ties
 - ◇ Whose turn not in game
 - ◇ Rich mathematics
 - ◇ Key: Sums of games
 - ◇ Many (most?) games are not normal form!
 - What do we do then?



“Computational” Game Theory (for non-normal play games)

- **Large games**
 - ◇ Can theorize strategies, build AI systems to play
 - ◇ Can study endgames, smaller version of original
 - Examples: Quick Chess, 9x9 Go, 6x6 Checkers, etc.
- **Small-to-medium games**
 - ◇ Can have computer solve and teach us strategy
 - ◇ **GAMESMAN** does exactly this



Computational Game Theory

- Simplify games / value

- ◇ Store turn in position

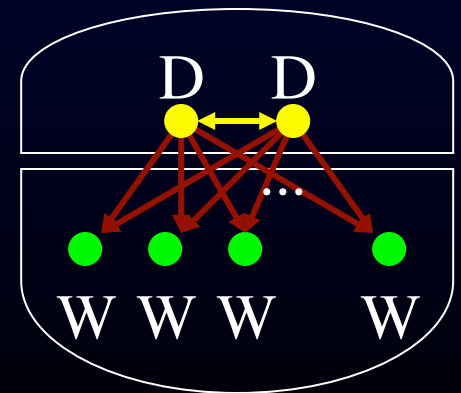
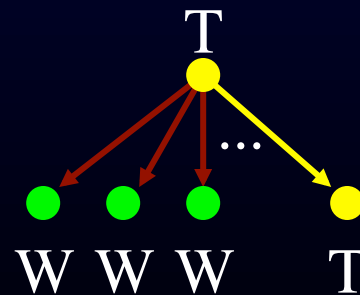
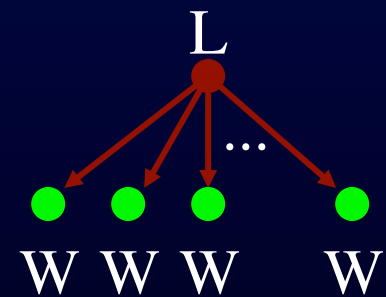
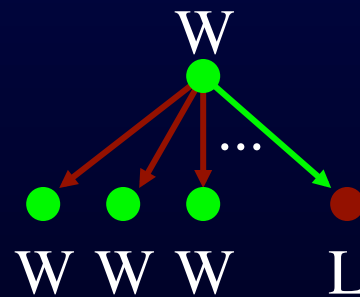
- ◇ Each position is (for player whose turn it is)

- Winning (\exists losing child)

- Losing (All children winning)

- Tieing ($\neg \exists$ losing child, but \exists tieing child)

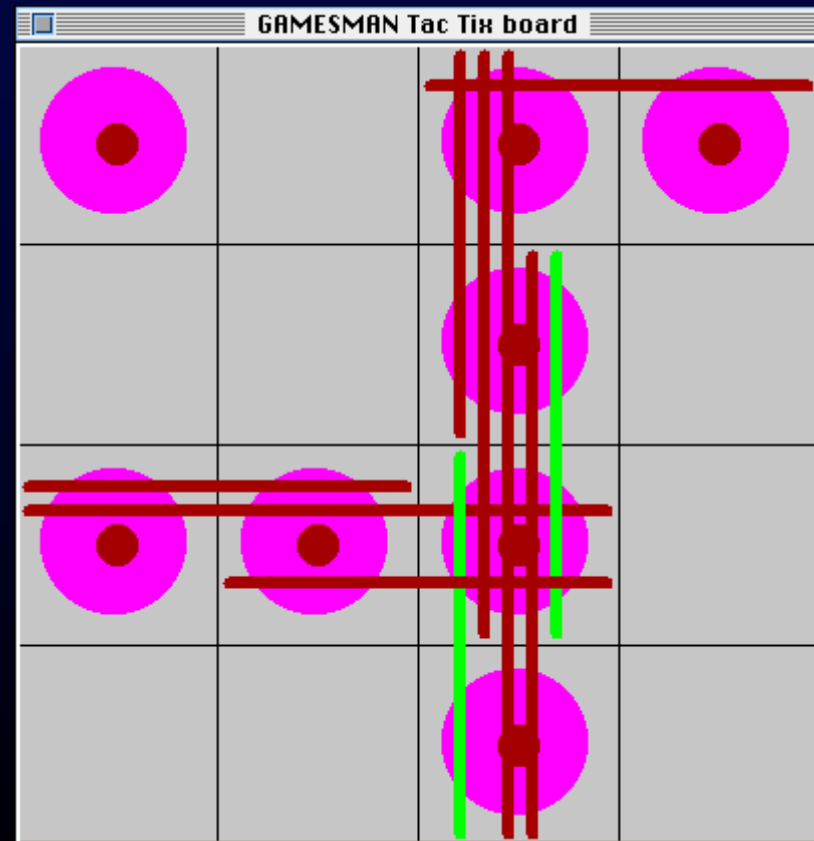
- Drawing (can't force a win or be forced to lose)



GAMESMAN

Analysis: TacTix, or 2-D Nim

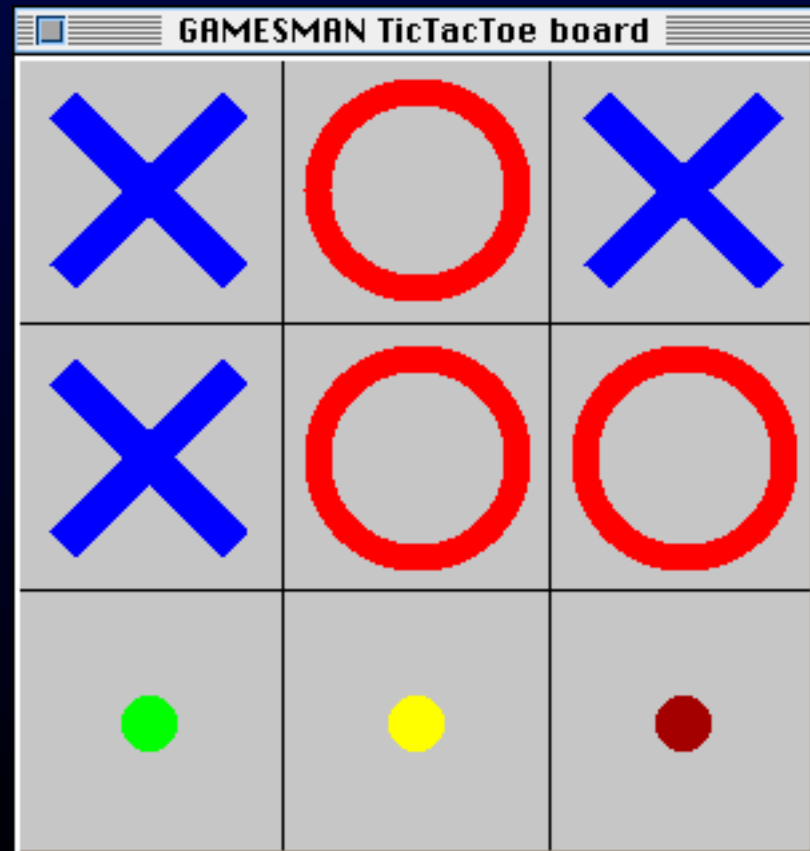
- Rules (on your turn):
 - ◇ Take as many pieces as you want from any contiguous row / column
- Goal
 - ◇ Take the last piece
- Query
 - ◇ Column = Nim heap?
 - ◇ Zero shapes



GAMESMAN

Analysis: Tic-Tac-Toe

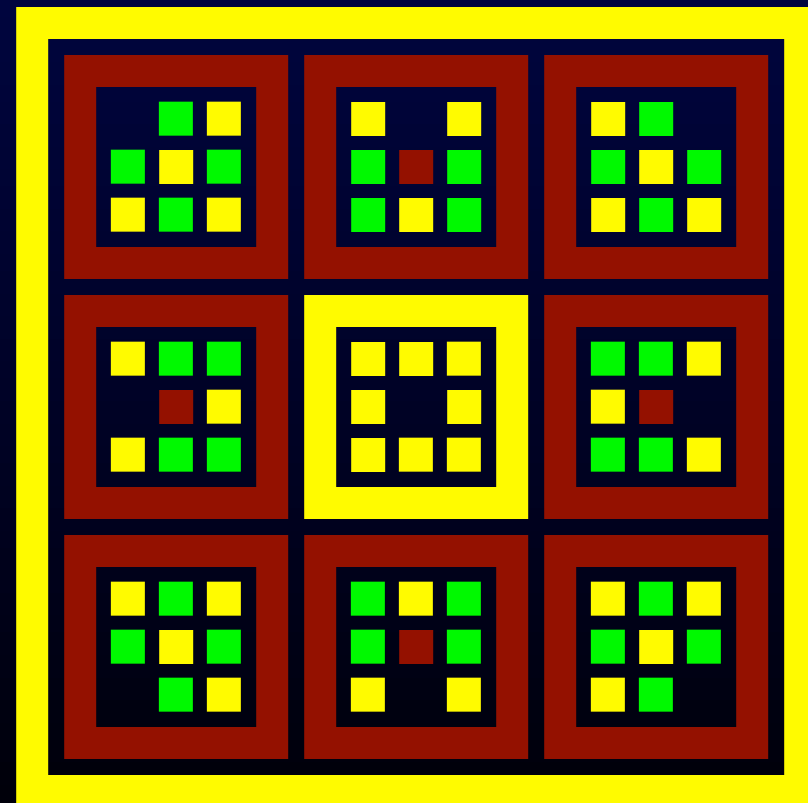
- Rules (on your turn):
 - ◇ Place your X or O in an empty slot
- Goal
 - ◇ Get 3-in-a-row first in any row/column/diag.
- **Misère is tricky**



GAMESMAN

Tic-Tac-Toe Visualization

- Visualization of values
- Example with Misère
 - ◇ Outer rim is position
 - ◇ Next levels are values of moves to that position
 - ◇ Recursive image
 - ◇ Legend:
 - Lose
 - Tie
 - Win



Exciting Game Theory Research at Berkeley

- Combinatorial Game Theory Workshop
 - ◇ MSRI July 24-28th, 2000
 - ◇ 1994 Workshop book: Games of No Chance
- Prof. Elwyn Berlekamp
 - ◇ Dots & Boxes, Go endgames
 - ◇ Economist's View of Combinatorial Games



Exciting Game Theory Research

Chess

- Kasparov vs.
 - ◇ World, Deep Blue II
- Endgames, tablebases
 - ◇ Stiller, Nalimov
 - ◇ Combinatorial GT applied
 - Values found [Elkies, 1996]
 - ◇ SETI@Home parallel power to build database?
 - ◇ Historical analysis...



White to move, wins in move 243
with $Rd7xNe7$

Exciting Game Theory Research

Solving games

- 4x4x4 Tic-Tac-Toe [Patashnik, 1980]
- Connect-4 [Allen, 1989; Allis, 1988]
- Go-Moku [Allis et al., 1993]
- Nine Men's Morris [Gasser, 1996]
 - ◇ One of oldest games – boards found c. 1400 BC
- Checkers almost solved [Schaeffer, 1996]



Summary

- Combinatorial game theory, learned games
- Computational game theory, GAMESMAN
- Reviewed research highlights

