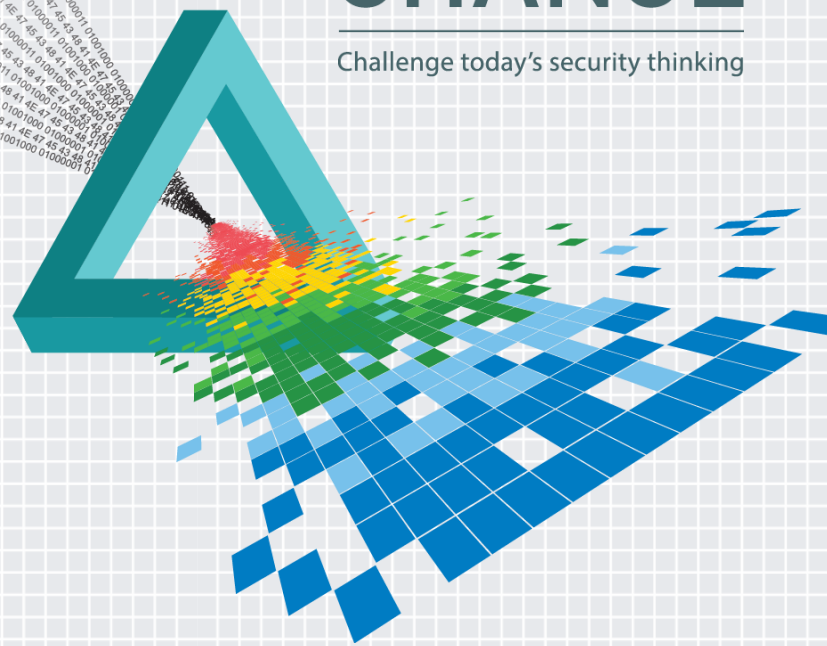


SESSION ID: ANF-F02

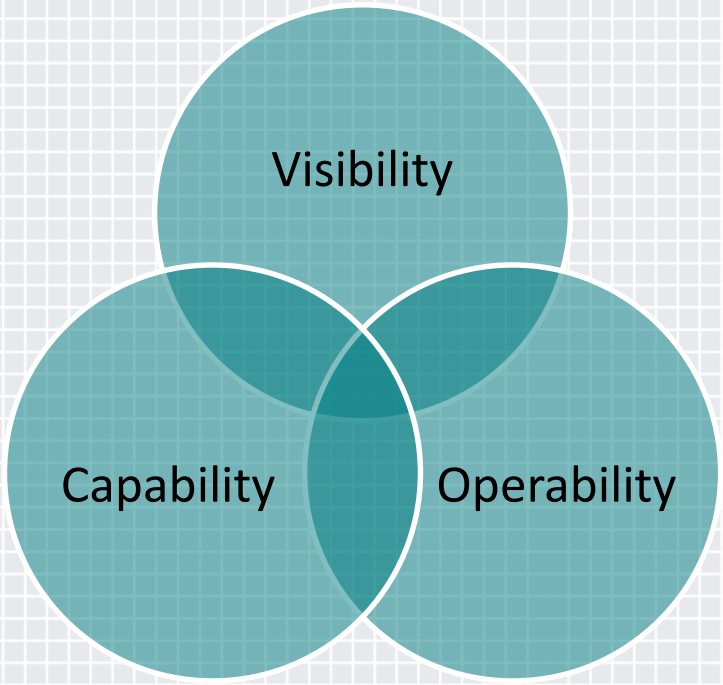
The Physics of Security

Andrew Rutkiewicz

Principal IT Security Analyst
EMC
@packethawk

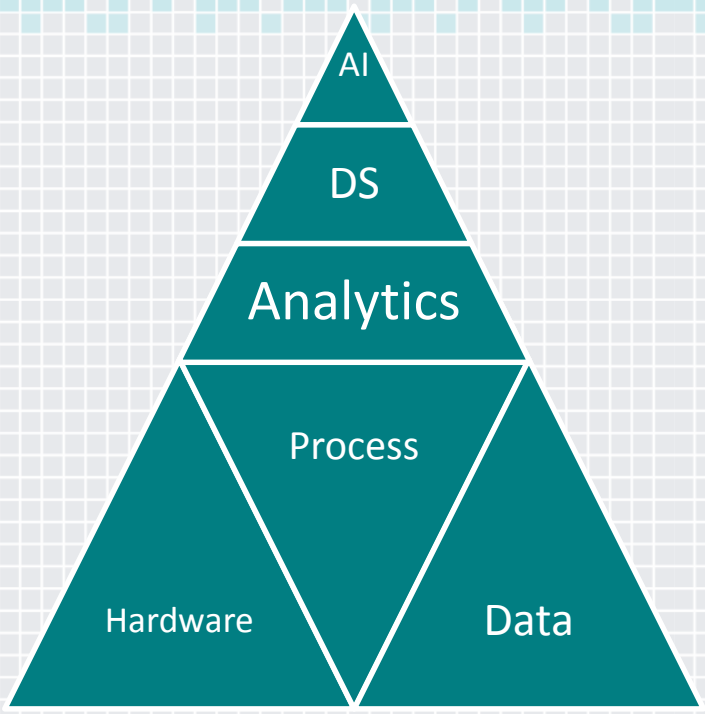
Challenges For (Analytics Driven) Security

- Visibility
- Normalization of Data
  - Both Packet and Log
  - Transaction Reconstruction
- Traditional Anomaly Analytics Fail
  - Misconfigurations
  - Broken Business Process
  - Can't Operationalize
- No Standardized Measures or Models



Big Data Pitfalls

- Analytics
  - Apophenia
- Data Science
  - Perception Bias
- Machine Learning
  - Over Fitting



- Traditional analytic methods for network security carry high transaction costs and low yields
- Outcome: Negative ROI – This is changing

Physics and Its Applications

- Physics
  - Knowledge of Nature
- Applied Physics
  - Useful Application of the Knowledge
- Example: Light\Optics
  - Euclid, Alhazen, Newton, Hooke, Kao
  - 300AD First Studies of Light
  - 1973 First Fiber Optic Network

Entropy

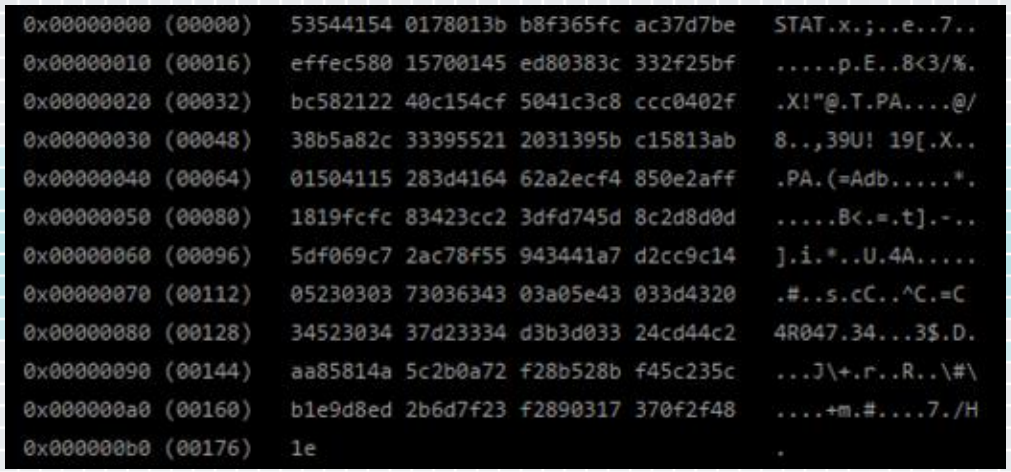
- Thermal Dynamics
  - Boltzmann and Gibbs
    - Extraction of Metals From Oxides
    - Melting/Boiling Point Manipulation
- Information Theory
  - Claude Shannon
    - Communication
    - Compression
    - Cryptanalysis

"surely must be one of the most important master's theses ever written… The paper was a landmark in that it helped to change digital circuit design from an art to a science." - **The Computer from Pascal to von Neumann**

By HH Goldstine

Entropy Hypothesis: RAT Detection

- Detecting Binary C2 communications
  - NON-HTTP Based
- Specifically APT RATs
  - 9002, Pivy, PlugX, Gh0st
  - All use compression and or encryption
- Descriptive Based Detection
  - Non Signature Based
  - Non IoC based

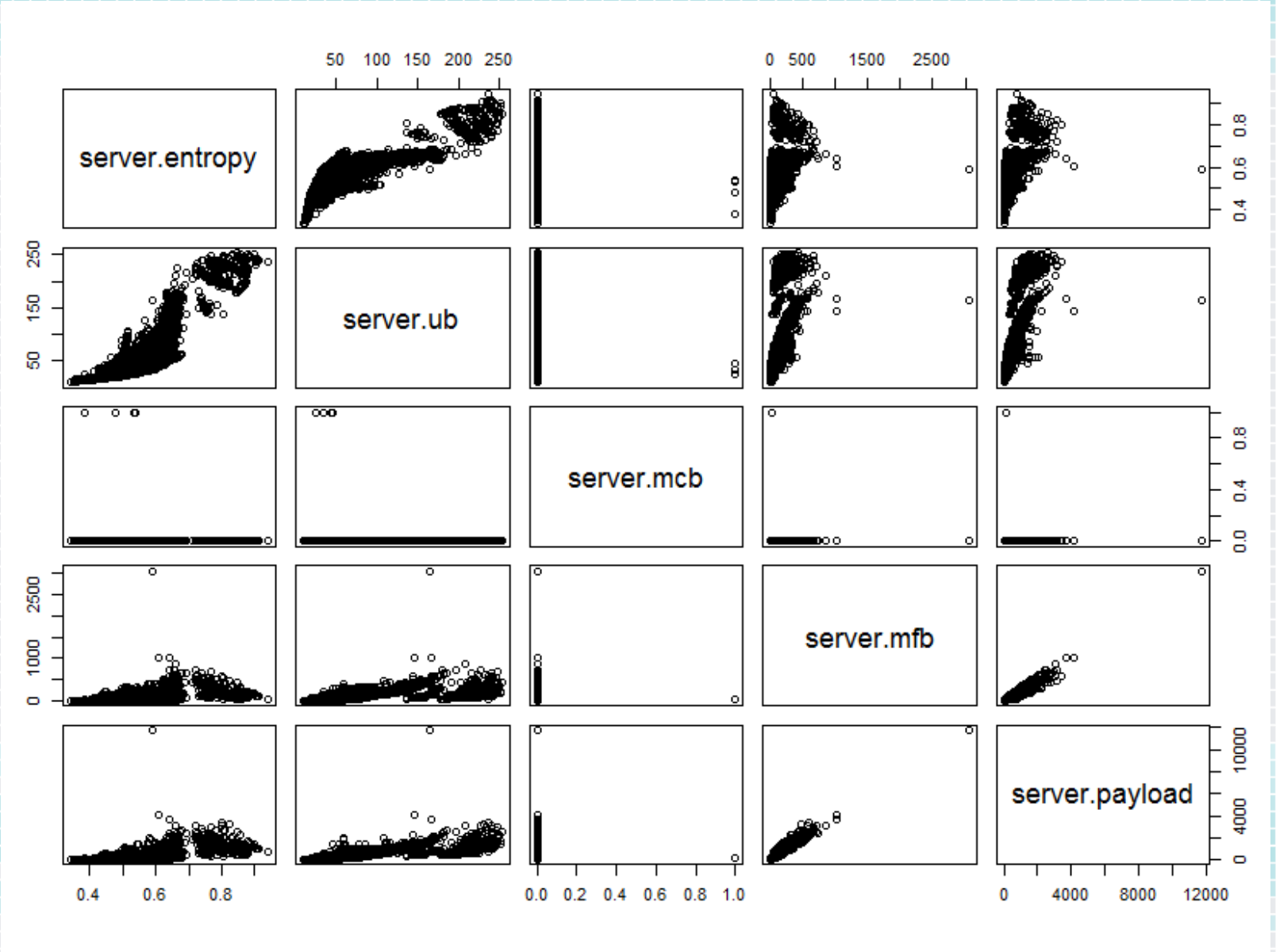


The Entropy Experiment

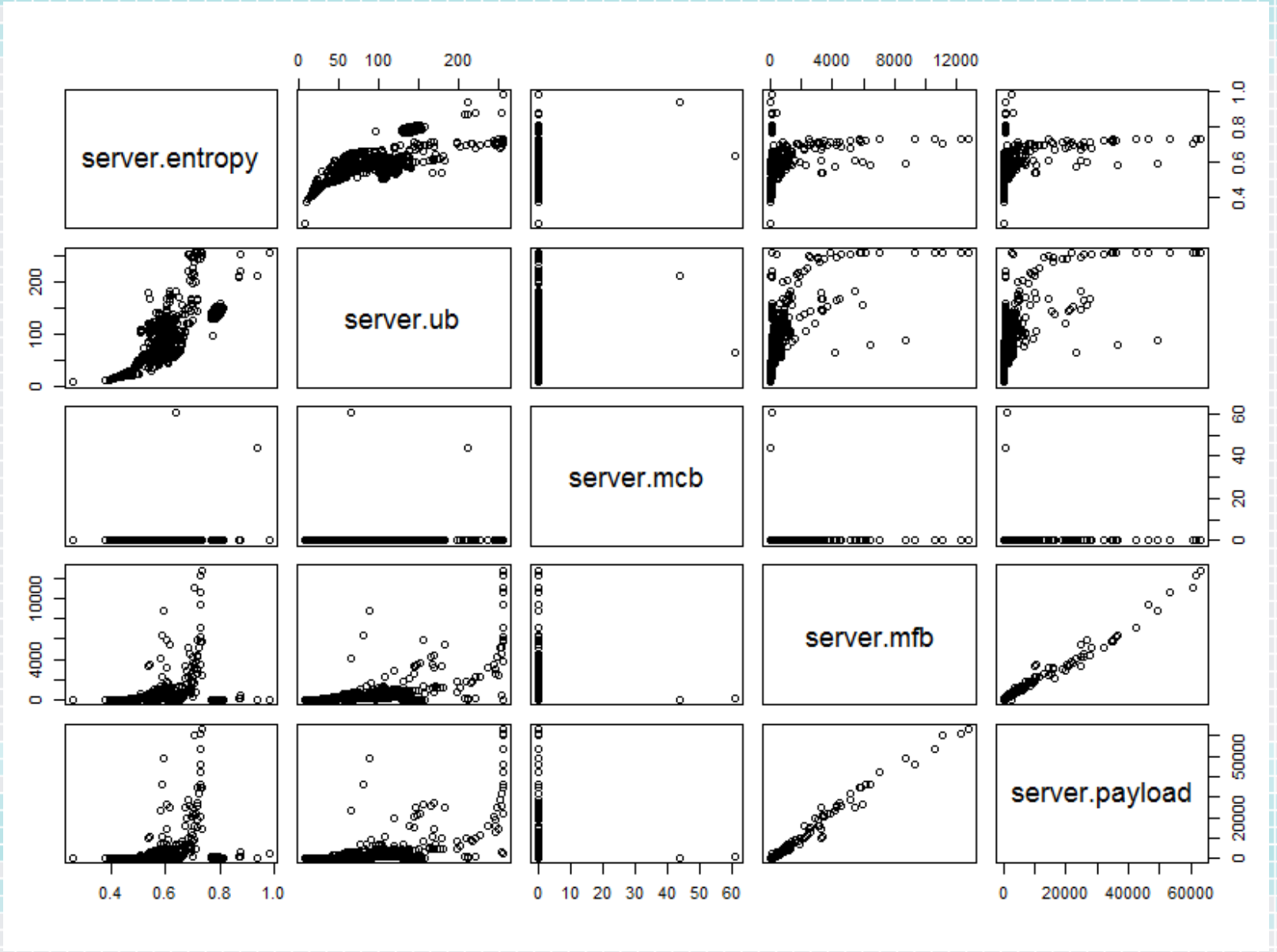
- Calculation of entropy for network traffic
  - Most common C2 channels (20 different TCP/UDP Ports)
- Basic Byte Frequency Measures
  - Most Common Byte (MCB)
  - MCB Frequency (MFB)
  - Unique Bytes (UB)
- Analysis Applications
  - Variance from known protocols
  - Obfuscation, Compression, and Encryption Detection
  - Encoding, Key Space Usage

Results (Still a WIP)

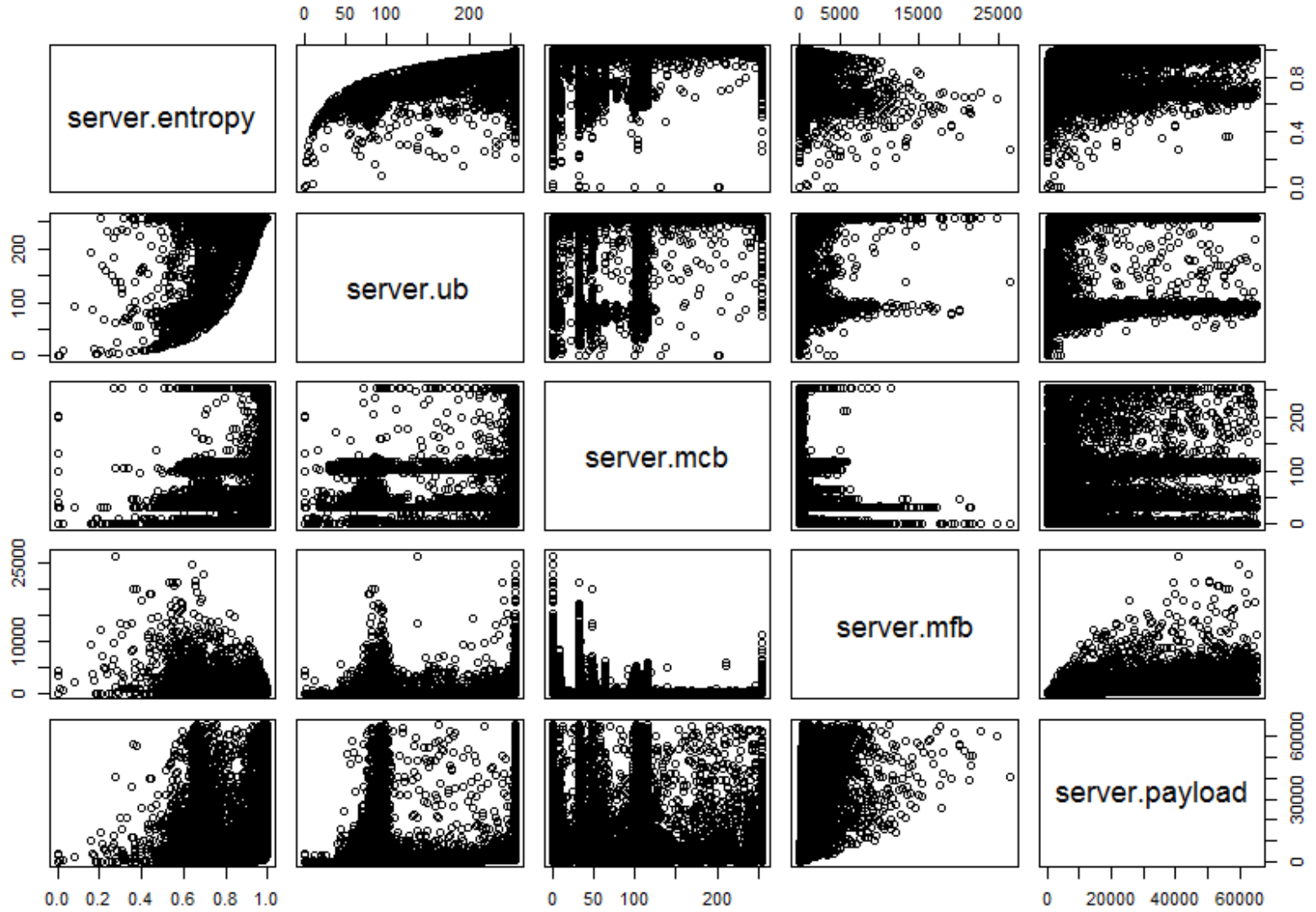
- Encoded and Compressed Data Have Predictable Patterns
  - 39U 19!
  - \x4B63\x6060 → Gh0st
  - LZ Artifacts other than 789C
- Scalability Concerns
  - Entropy calculation at line speeds is difficult
- DNS Anomalies
  - AV Exfil
- Pretty Pictures


server.entropy
server.ub
server.mcb
server.mfb
server.payload
50 100 150 200 250
0 500 1500 2500
0.4 0.6 0.8
0.0 0.4 0.8
0 1000 2500
0 4000 8000 10000
0.4 0.6 0.8
0.0 0.2 0.4 0.6 0.8 1.0
0 4000 8000 12000

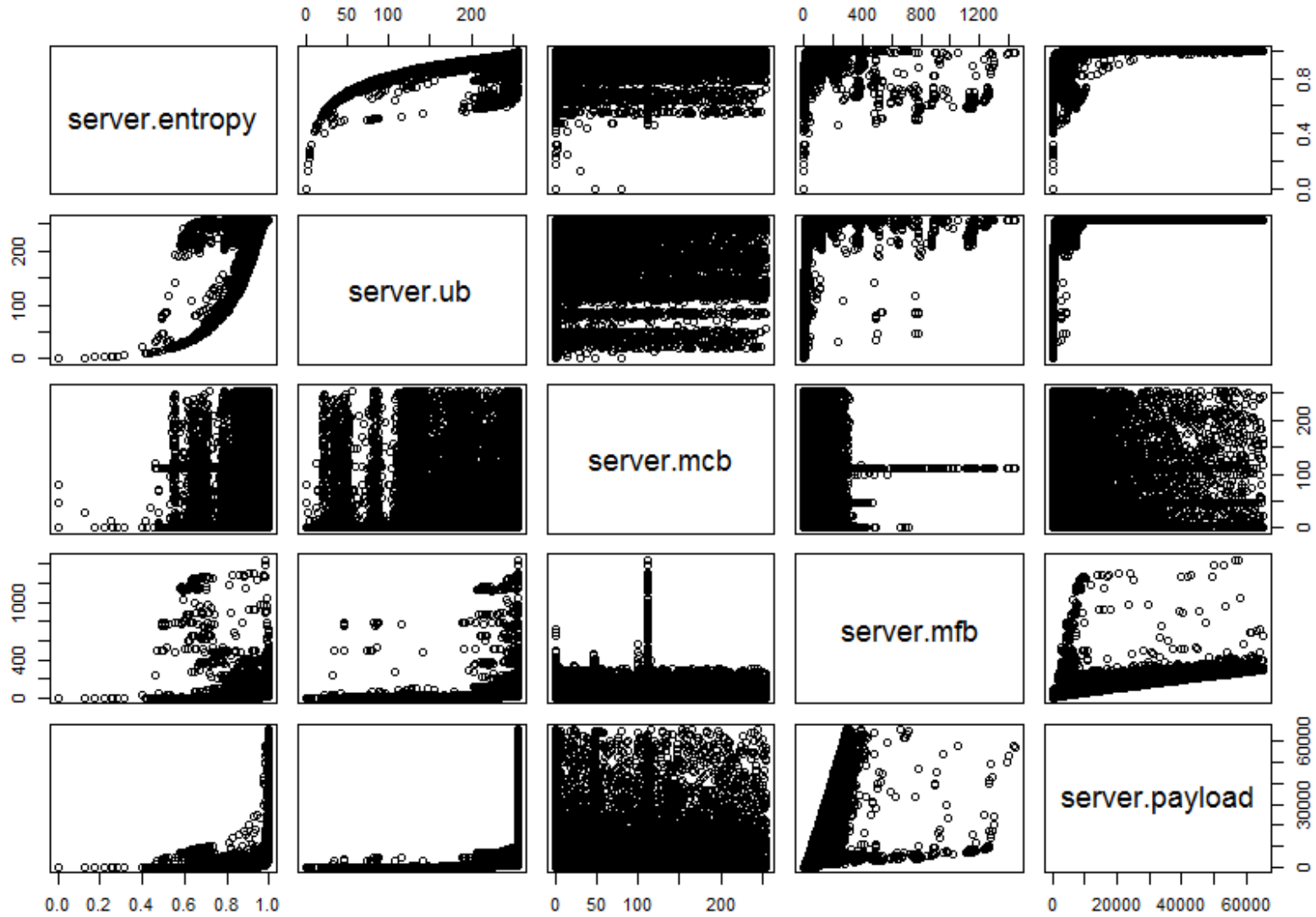
UDP 53


server.entropy
server.ub
server.mcb
server.mfb
server.payload
0 50 100 200
0 4000 8000 12000
0.4 0.6 0.8 1.0
0 100 200
0 10 20 30 40 50 60
0 4000 10000
0 20000 40000 60000

TCP 53


server.entropy
server.ub
server.mcb
server.mfb
server.payload
0 50 100 200
0 5000 15000 25000
0.0 0.4 0.8
0 100 200
0 100 200
0 10000 25000
0 30000 60000
0.0 0.2 0.4 0.6 0.8 1.0
0 50 100 200
0 20000 40000 60000

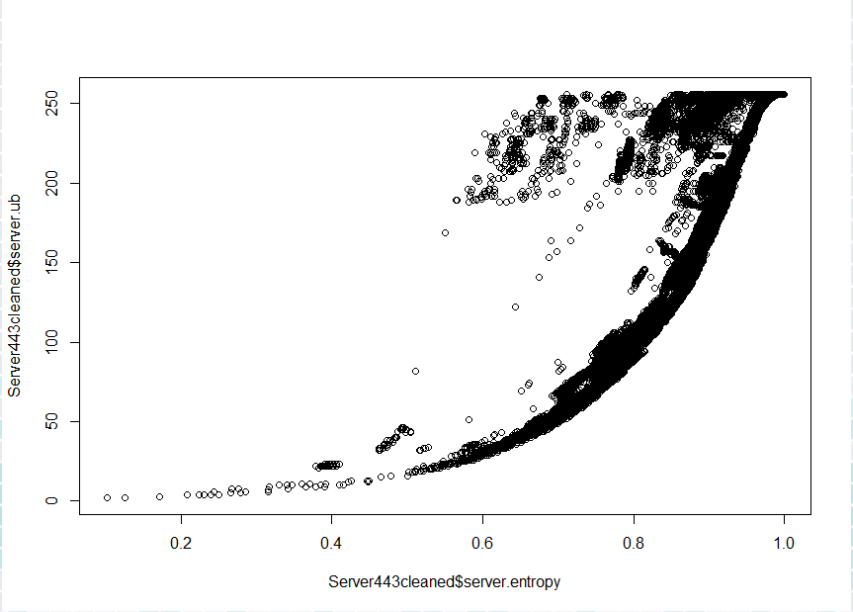
TCP 80


server.entropy
server.ub
server.mcb
server.mfb
server.payload
0 50 100 200
0 400 800 1200
0.0 0.4 0.8
0 100 200
0 400 1000
0 30000 60000
0.0 0.2 0.4 0.6 0.8 1.0
0 50 100 200
0 20000 40000 60000

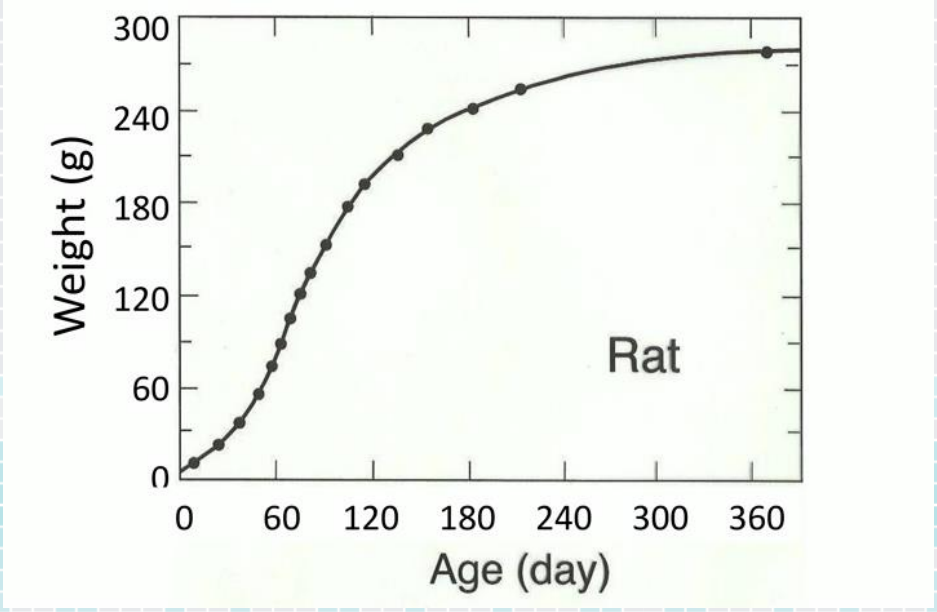
TCP 443

SSL Entropy vs Biological Growth

Unique Bytes Used vs Entropy



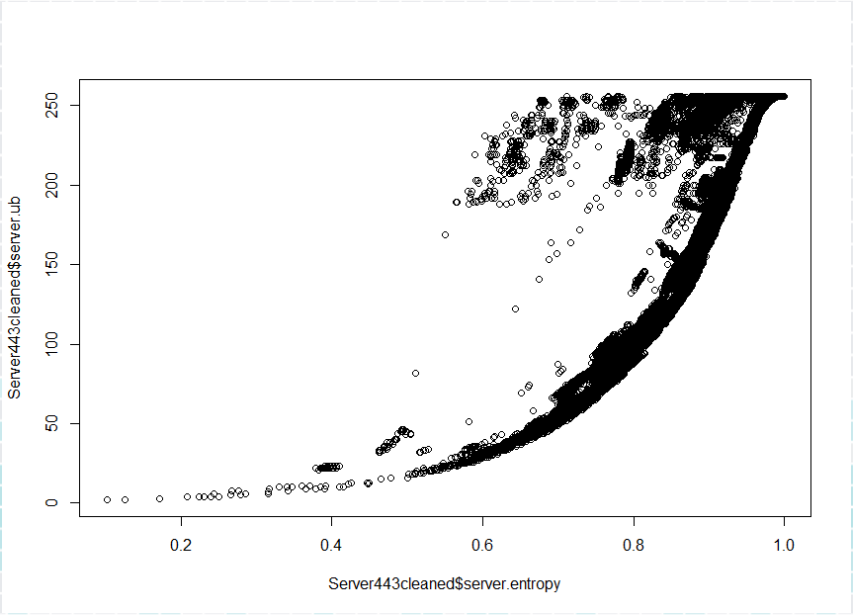
Rat Weight vs Age



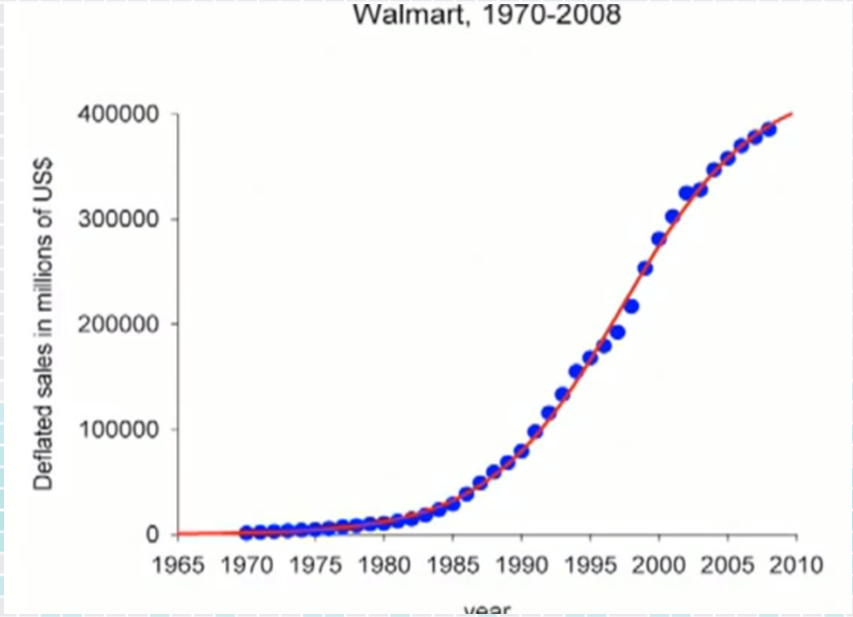
(From Geoffrey West, Ted Talk, July 2011)

SSL Entropy vs Commercial Growth

Unique Bytes Used vs Entropy



Walmart Sales vs Age

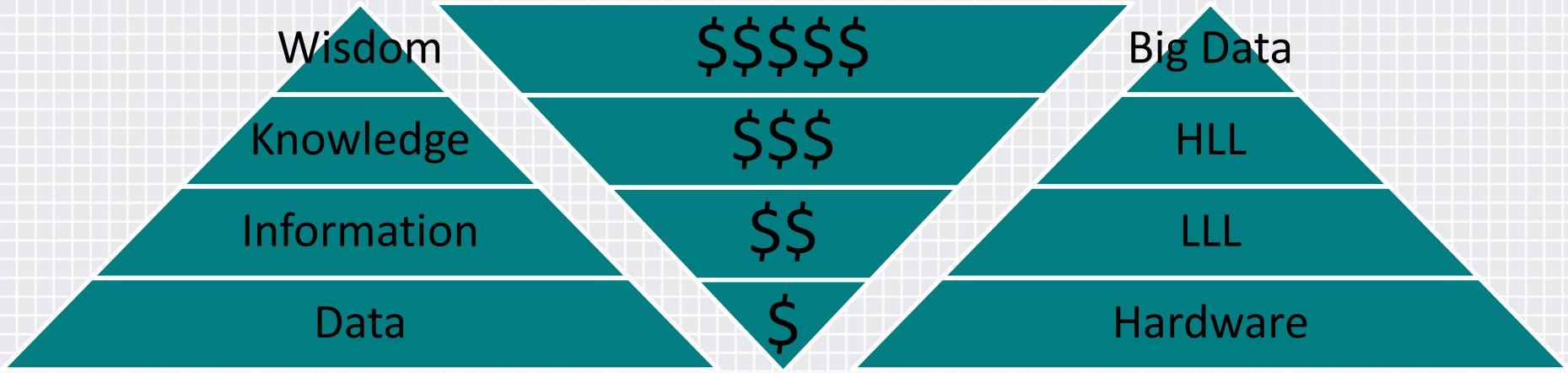


(From Geoffrey West, Ted Talk, July 2011)

Universal Driving Forces

- Growth
  - Sigmoidal Curve or S Curve
  - Lag, Log, Decel, Plateau
- Economies of Scale
  - Parabolic Curve
  - Advantage, Neutral, Disadvantage
- These forces are as important in the understanding of the data as they are in the system they are built upon.

Cost Benefit Analysis



- Data is cheap
- Data enrichment at collection time is almost as cheap as raw data
- Post processing and enrichment costs grows as you go up levels of abstraction
- “Wisdom is not tactical”

Going Beyond Entropy

- Purpose Built Hardware
  - ASICs
  - DSPs
- Wave Equation
  - Application of frequency, amplitude and wavelength
  - Additional quantitative measures
- Timing Based Analysis
  - Kaminsky BlackOps
- ROWHAMMER
  - Proof physics rule HW and all it is built upon (IMO)

Summary

- Security analytics are still in the lag stage
- Statistics are better than intuition
  - Physics are better than statistics
- Entropy is one of many measures available
  - But an important one
- Growth and Scale
  - Leverage economies of scale
  - S curve as a forecasting tool
- Game Theory Considerations
- **As a community we must move from an art form to a science!**

Apply What You Have Learned Today

- Next week you should:
  - Identify where your organization is on the growth chart
- In the first three months following this presentation you should:
  - Inventory visibility and current data sets
  - Assess operational feasibility of analytics program
- Within six months you should:
  - Evaluate options between DIY or turnkey
  - Establish a plan for partnering with BI teams to conduct a POC for a practical and achievable use case.

Thank you!

Questions?