# Quantitative Resilience Modeling for Autonomous Cyber Defense

# Anonymous authors Paper under double-blind review

**Keywords:** cyber resilience, reinforcement learning, evaluation metrics, operational cost, autonomous cyber defense.

### **Summary**

Cyber resilience is the ability of a system to recover from an attack with minimal impact on system operations. However, characterizing a network's resilience under a cyber attack is challenging, as there are no formal definitions of resilience applicable to diverse network topologies and attack patterns. In this work, we propose a quantifiable formulation of resilience that considers multiple defender operational goals, the criticality of various network resources for daily operations, and provides interpretability to security operators about their system's resilience under attack. We evaluate our approach within the CybORG environment, a reinforcement learning (RL) framework for autonomous cyber defense, analyzing trade-offs between resilience, costs, and prioritization of operational goals. Furthermore, we introduce methods to aggregate resilience metrics across time-variable attack patterns and multiple network topologies, comprehensively characterizing system resilience. Using insights gained from our resilience metrics, we design RL autonomous defensive agents and compare them against several heuristic baselines, showing that proactive network hardening techniques and prompt recovery of compromised machines are critical for effective cyber defenses.

## **Contribution(s)**

- Formulation of a quantifiable resilience metric for autonomous cyber defense. The proposed metric captures the temporal evolution of system resilience as the attack progresses.
   Context: Prior work on resilience in the cyber defense domain are mostly qualitative discussions about generic system functionality in time (Huang et al., 2022; Zhao et al., 2022; Ligo et al., 2021; Linkov et al., 2023; Kott & Linkov, 2018; Fleming et al., 2021).
- 2. The proposed metric allows defenders to prioritize different objectives, such as confidentiality, availability, and integrity, and certain services, according to their operational goals.
  Context: Prior work discussing operational goals of confidentiality, integrity and availability in cyber environments is not formulating, evaluating or prioritizing them in the context of network resilience (Wiebe et al., 2023).
- 3. We develop new PPO-based defender agents that are trained to be proactive and to react quickly to attacks in the network. We demonstrate how these characteristics increase the resilience of a system under attack using the CybORG environment (Standen et al., 2021). Context: Prior work on autonomous cyber defense has not studied the impact of proactive and reactive defense characteristics on system resilience (Wiebe et al., 2023; Standen et al., 2021; Hammar et al., 2024).
- 4. We show how our resilience metric can be aggregated over multiple attack patterns and multiple network topologies to provide a comprehensive evaluation of the resilience of the system across various settings.
  - **Context:** Weisman et al. (2025) presents results for autonomous vehicles, where markers of resilience like fuel efficiency are averaged over multiple runs. Our analysis studies additional levels of aggregation such as clustering of resilience evolution patterns.

## **Quantitative Resilience Modeling for Autonomous Cyber Defense**

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#### **Abstract**

Cyber resilience is the ability of a system to recover from an attack with minimal impact on system operations. However, characterizing a network's resilience under a cyber attack is challenging, as there are no formal definitions of resilience applicable to diverse network topologies and attack patterns. In this work, we propose a quantifiable formulation of resilience that considers multiple defender operational goals, the criticality of various network resources for daily operations, and provides interpretability to security operators about their system's resilience under attack. We evaluate our approach within the CybORG environment, a reinforcement learning (RL) framework for autonomous cyber defense, analyzing trade-offs between resilience, costs, and prioritization of operational goals. Furthermore, we introduce methods to aggregate resilience metrics across time-variable attack patterns and multiple network topologies, comprehensively characterizing system resilience. Using insights gained from our resilience metrics, we design RL autonomous defensive agents and compare them against several heuristic baselines, showing that proactive network hardening techniques and prompt recovery of compromised machines are critical for effective cyber defenses.

#### 16 1 Introduction

- 17 Cyber attacks can cause massive economic damage to an organization, lead to loss of information
- and privacy, and adversely affect all aspects of our society. Although techniques for defending
- 19 cyber networks against attacks have been studied for a long time, rigorous methods to evaluate the
- 20 impact of attacks on a system and its operations are generally lacking (Fleming et al., 2021). Cyber
- 21 resilience, the ability of a system to resist and recover from a compromise, has been gaining attention
- as a key property of systems in cyber defense (Kott & Linkov, 2021; Linkov et al., 2023; Weisman
  - 3 et al., 2025). However, quantifying cyber resilience is challenging, as it involves trade-offs between
- 24 different security and operational objectives and their associated costs.
- 25 A resilient system must be able to absorb and mitigate the effect of an attack and adapt quickly to new
- 26 threats. With recent developments in autonomous cyber operations, reinforcement learning (RL)
- 27 provides the appropriate framework to design adaptive and optimal defense strategies. Autonomous
- 28 solutions have the potential to reduce the burden on security operators when dealing with large
- 29 search spaces over computer network features that contain vulnerabilities and entry points of attacks.
- 30 Typically, RL-based autonomous defenses are evaluated by their cumulative returns (Vyas et al.,
- 31 2023; Mcdonald et al., 2024; Hammar et al., 2024), but their impact on resilience in cyber networks
- 32 has not been studied.
- 33 In this paper, we define and evaluate new resilience metrics for cyber networks that generalize to
- 34 multiple network topologies and attack patterns, provide interpretability to security operators, and
- 35 support multiple resilience objectives as prioritized by defenders. We use the insights provided by
- 36 resilience metrics to develop new RL-based defensive agents that incorporate both proactive actions
- and prompt recovery of detected threats. In more detail, our main contributions are as follows:

- Quantifying resilience: We provide a quantifiable formulation of resilience that takes into account the operational goals of the defender (such as confidentiality, integrity, and availability) and the criticality of various network resources. We evaluate our metric using an operational workflow simulated in CybORG (Standen et al., 2021), a state-of-the-art cybersecurity RL environment.
- Attacks evolving over time: We show how to evaluate resilience over time to gain insights about evolving attack patterns and system defenses, such as: Did the attack ever ramp up or was the defense able to absorb the compromise? How long did the system take to recover? Which defenses provide better resilience and faster response?
- Balancing operational goals and costs: We show empirically how security operators can assess and balance the resilience of their network based on operational priorities and costs. We measure resilience in various situations of interest, such as when the availability of resources is prioritized over other objectives to provide uninterrupted service.
  - Aggregation across attack patterns and topologies: We show how our resilience metric can be
    aggregated over multiple attack patterns and multiple network topologies to provide a comprehensive evaluation of the resilience of the system in various settings.
- Resilient RL defense strategies: We develop new PPO-based blue agents with resilience in mind.
  Our agents learn proactive network hardening strategies (such as deploying decoys on hosts to fend attackers) and reactive strategies (such as promptly restoring compromised machines to limit the attacker's movement through the network). We show that our RL agents are significantly more resilient than other heuristic agents across a wide range of attacks and network topologies.

#### 2 Prior Work

Before taking a closer look at related research, it is worth noting that resilience has been exten-sively studied in various disciplines, including engineering, biology, and economics. Hosseini et al. (2016) undertake a review of almost 150 research articles on quantifying resilience in several fields. In Table 1, we present the most relevant papers on cyber resilience. During the last decade, sev-eral studies have looked at resilience assurances for critical infrastructure, such as electrical power plants (Francis & Bekera, 2014), chemical plants (Rieger, 2014), or isothermal reactors (Segovia et al., 2020). These systems are usually modeled mathematically using linear equations based on the stability evolution of the specific physical process, a formulation that is orthogonal to our study.

Fleming et al. (2021) recognized the importance of a systematic and rigorous method to manage the complexity of resilience, and developed the mission-aware cybersecurity framework. Similarly, Beling et al. (2021) proposed the Framework for Operational Resilience in Engineering and System Test (FOREST), a methodology to assess how well the resilience solution discovers and responds to attacks. These frameworks offer valuable guidelines, but without concrete mathematical formulation or quantitative tests of system resilience. The basis for the assessment of cyber resilience in the literature is a time-dependent system performance function, F(t), represented as a transition curve of system performance (Fang et al., 2016; Kott & Linkov, 2018; Linkov et al., 2023). In this representation, a more resilient system would exhibit a greater area under the curve (AUC). Resilience is therefore defined as the functionality averaged over the time of the mission. Kott & Linkov (2021) point out that such a generic definition of resilience is insufficient. In order to provide a viable response consisting of identifying the threat, containing it, and recovering from the disruption, it is necessary to define and quantify functionality with respect to operational goals.

The use of RL as a feedback mechanism for designing resilient systems has seen a surge in interest in recent years (Huang et al., 2022; Ligo et al., 2021; Zhao et al., 2022). RL policies learn to choose the actions that optimally improve their expected return, but defining and measuring the resilience of the system remains a challenge. The work of Weisman et al. (2025) is one of the very few experimental studies that uses a simulated testbed to collect measurements of resilience-relevant metrics, namely the fuel efficiency and speed of a truck under attack. Closer to our setting of interest, cyber networks, Wiebe et al. (2023) use the CybORG simulation framework to evaluate the amount of compromise

Table 1: Related work on cyber resilience.

Paper	Qualitative discussion	Mathematical formulation	Quantitative evaluation	RL	Objectives of interest for resilience
Our work	✓	$\checkmark$	$\checkmark$	✓	confidentiality, availability, integrity
Weisman et al. (2025)	<b>√</b>	✓	<b>√</b>	✓	fuel efficiency of trucks
Wiebe et al. (2023)			✓	<b>√</b>	confidentiality, availability, integrity
Huang et al. (2022); Zhao et al. (2022); Ligo et al. (2021)	✓			<b>√</b>	functionality
Linkov et al. (2023); Kott & Linkov (2018)	✓	<b>√</b>			functionality
Fleming et al. (2021)	<b>√</b>				mission goals
Fang et al. (2016)	<b>√</b>	<b>√</b>	<b>√</b>		network link repair time
Segovia et al. (2020)	<b>√</b>	✓	✓		operating pressure (isothermal reactor)
Francis & Bekera (2014)	<b>√</b>	✓	<b>√</b>		number of customers receiving electric power
Rieger (2014)	<b>√</b>	✓	✓		product quality and waste (chemical plant)

- 87 in a network under attack. In this scenario, the attacker's goal is to restrict the availability of services
- 88 and affect the confidentiality and integrity of data. However, the authors do not study the connection
- 89 between these metrics and network resilience.
- 90 In this paper, we provide a formal definition of resilience for cyber networks under attack, that prior-
- 91 itizes the defender objectives and captures the attack time evolution. To the best of our knowledge,
- 92 we are the first to propose a quantifiable resilience metric in the cyber domain, and use this metric
- 93 to perform an in-depth comparative analysis of various defenses for achieving system resilience.

#### 3 Problem Statement

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95 Cyber networks are private network infrastructures of an organization designed to connect and man-96 age devices, servers and applications. Cyber networks consist of multiple sub-networks (or subnets) 97 to optimize performance, security, and management of resources. Examples of subnets are: client 98 subnets including host devices such as desktops and laptops, and server subnets dedicated for critical 99 enterprise servers, such as authentication, application, and database servers. An example of a cyber 100 network topology is given in Figure 1, which includes three client subnets (Subnets 0, 1, and 2), 101 and one server subnet (Subnet 3). In cyber defense, the defender's goal is to maintain the network 102 operations, even when confronted with unforeseen attacks. In particular, user and application work-103 flows must remain operational and ensure that network resources, applications, and users interact 104 efficiently and securely to complete their regular tasks. We consider a case study workflow of an 105 employee payroll system, in which employees connect to the web front end, log in using authen-106 tication credentials to submit their working hours, and retrieve data from the database server (e.g., 107 payslips).

- 108 **Adversarial objectives.** A cyber attack attempts to exploit network vulnerabilities and compromise
- 109 host or server machines on the network to achieve specific adversarial objectives, such as:

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- 110 1. Confidentiality: The attacker obtains access to sensitive data, such as employee records that 111 include private personal information or confidential financial documents.
  - 2. **Availability**: The attacker prevents users from achieving their operational goals by stopping an important service or overloading critical paths in the network. For instance, employees might not be able to submit their time sheets if the Database server is offline, or are logged out from important organization services if the Authentication server is not responsive.
  - 3. Integrity: The attacker is interested in modifying data stored on a host or server, such as the company's financial records.

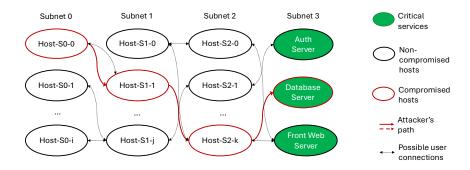


Figure 1: Topology of a cyber network, consisting of four subnets with a variable number of user machines and three critical servers for authentication, database and front web interface. The attacker's goal is to gain access to sensitive information (Confidentiality objective). The attacker establishes foothold in the network by compromising Host-S0-0 in Subnet 0, then moves laterally by compromising Host-S1-1 and Host-S2-k in Subnets 1 and 2, and finally compromises the Database server.

118 Cyber attacks consist of multiple stages over time, with an example shown in Figure 1. Typically an 119 attack starts with establishing foothold in the network by compromising a particular host, and then 120 propagates through the network to get to the target server. The figure shows a red path in the network 121 from the initial compromised host to the Database server, for an adversary interested in exfiltrating 122 employee records from the Database server (Confidentiality objective).

RL-based defenses. Recently, there has been an increasing interest in automating cyber defense strategies using RL-based agents (Wiebe et al., 2023; Hammar et al., 2024). To model the interaction between attackers and defenders, we use a state-of-the-art RL cybersecurity environment, CybORG (Standen et al., 2021; Kiely et al., 2023; TTCP CAGE Working Group, 2022). The RL game is modeled as a partially observable Markov decision process (POMDP), a special class of MDP where the agent cannot directly observe the underlying state (Oliehoek & Amato, 2016). The attacker and defender take actions at each time step to advance the attack or implement a defensive measure. Both agents are randomized and use probabilistic policies.

The red agent (attacker) scans the network looking for vulnerable hosts or servers to exploit. Once 132 it is able to create a user session on a vulnerable machine, the red agent attempts to gain root access 133 and disrupt normal operations by performing an Impact action that targets and compromises critical 134 services. Red agents obtain a reward if they successfully impact a host or server, and the reward 135 value depends on the compromised machine's criticality.

The blue agent (defender) monitors and protects the network through a series of actions such as: analyze a host looking for malware files; start a decoy service on a host to monitor adversarial activity; remove suspicious processes from a host; restore the host to an earlier clean state. The observation space of the blue agents contains information about each host in the network, including the presence of incoming and outgoing scanning activity, and whether red sessions have been detected on a host. Blue agents obtain negative rewards if the adversary impacts a host or server, or if they perform an expensive host restore operation. Blue agents could be heuristic-based or trained with RL methods to maximize their cumulative return over episodes.

- 144 Problem definition and goals. In this work, we seek to quantify the extent to which different
- defenses provide resilience to a cyber network during emerging attacks. Our main goal is to formally
- define and evaluate network resilience metrics for a quantitative assessment of system operations
- 147 across time-evolving attacks and various network topologies. Resilience metrics should have the
- 148 following properties:
- P1 **Aggregation across settings:** Offer a quantifiable mathematical formulation that enables the measurement of resilience at different levels of aggregation, over multiple attacks and network
- 151 topologies.
- 152 P2 **Temporal evolution:** Capture the temporal evolution of resilience as the attack progresses, providing interpretable insights to security operators about the resilience of a system during a cyber attack.
- P3 **Prioritization of objectives:** Allow defenders to prioritize multiple objectives such as confidentiality, availability and integrity, and certain services, according to their operational goals.
- P4 **Comparison of defenses:** Enable comparison of autonomous defenses in terms of their resilience in a repeatable and verifiable way.
- 159 As discussed in Table 1, none of the existing papers introduces resilience metrics that satisfy all these
- properties. While the work of Wiebe et al. (2023) is the only one considering the operational goals
- of confidentiality, integrity and availability in cyber environments, they do not have a mathematical
- 162 formulation of network resilience. Our work aims to fill this gap in the literature.

#### 4 Methodology

- We provide a quantitative formulation of resilience for a fixed attack and network topology in Sec-
- tion 4.1, after which we discuss temporal considerations in Section 4.2 and introduce a case study
- in Section 4.3. Finally, we discuss several RL agents for cyber defense in Section 4.4 motivated by
- 167 resilience insights.

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#### 4.1 Quantitative Formulation of Resilience

- 169 Network resilience is the ability to recover from an attack with minimal impact on user and applica-
- 170 tion workflows. Normal operations are dependent on critical servers that provide essential services,
- and these servers are usually the target of adversaries. In security scenarios, attackers are performing
- 172 actions that impact or compromise critical servers over time, while defenders aim to restore these
- 173 compromised services. The resilience metric aims to measure how much the impact operations on
- each critical asset affect the overall network resilience, according to the defender's operational goals.
- 175 In this section, we define the resilience metric in the context of a given network topology and red
- agent R. By fixing the topology and the attacker's strategy, we can isolate and examine the properties
- 177 of the resilience metric for different blue agents, under the same system configuration and specific
- threat. Later in Section 6 we show how the metric can be extended across topologies and attack
- patterns. We define the resilience metric over a time interval  $\Delta t$ , motivated by property P2 (ability
- to capture evolution patterns). We denote by  $N_j(t)$  the indicator variable of a successful adversarial
- impact on the critical service j at time t, such that  $N_j(t) = 1$  if the attacker's action disrupted
- 182 the service, and  $N_j(t) = 0$  if not. Furthermore, cost(i, j) is the cost of disruption that affects the
- operational goal i due to impact on service j.
- We propose a definition for resilience drop within time interval  $\Delta t$  as a weighted score that balances
- the defender's operational goals:

$$\Delta R(B, R, \Delta t) = \sum_{i \in Op \ Goals} w_i \sum_{j \in Assets} \left( \sum_{t \in \Delta t} N_j(t) \right) \times cost(i, j), \tag{1}$$

where  $\sum_{i} w_{i} = 1$ , R if the red agent's attack strategy and B is the blue agent's defense strategy.

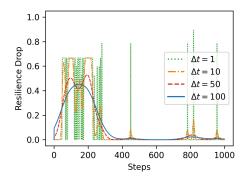


Figure 2: Resilience drop for various application of Gaussian filters with  $\sigma = \frac{\Delta t}{2}$ . Here  $\Delta t$  influences the number of neighboring points considered. Higher  $\sigma$  leads to more smoothing, and as such, we can control the trade-off between more detailed information by using smaller  $\Delta t$  and clearer attack shapes using larger  $\Delta t$ .

To account for property P3 in our problem definition (Section 3), defenders can prioritize operational goals (e.g., confidentiality, availability, integrity) by selecting weights  $w_i$  and can also assign different weights to critical assets j for operational goals i by varying cost(i, j). Thus, our definition provides flexibility and can be tailored to the defender's operational goals.

#### 4.2 Temporal considerations

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An important consideration for the resilience metric in Equation 1 is the granularity of the time interval over which we measure the resilience drop. A  $\Delta t$  equal to the duration of the entire game is too coarse, since quantifying  $\Delta R$  on the total number of impacts loses information about the recovery process. In contrast, a single step  $\Delta t$  is too fine-grained, as only one impact operation can happen during each time step.

197 We illustrate the effect of time granularity on the resilience drop metric in Figure 2, using an RL 198 game between a PPO-trained blue agent and a heuristic red agent (details in Section 4.4. We 199 use a Gaussian-based rolling mean to smooth the time-series data. This approach applies a one-200 dimensional Gaussian filter, focusing on data points nearest in time while preserving trends and 201 reducing high-frequency noise (Figure 2). As  $\Delta t$  increases, there is a trade-off between information 202 loss and a clearer representation of the attack trend. In this case, the attack ramps up early in the 203 game, and then the blue agent is able to recover and mitigate the adversary's impact. When using 204  $\Delta t = 1$ , it is challenging to identify patterns within the attack. Through our experiments, we found that  $\Delta t = \frac{T}{10}$  allows for swift analysis of an attack pattern, helping to identify general patterns 205 before reducing the window size for attacks that require further inspection. 206

A clear assessment of cyber resilience needs to support different levels of aggregation across various settings, and facilitate the direct comparison of different defense strategies (properties P1 and P4 from the problem formulation in Section 3). To support these properties, we normalize the resilience drop by dividing it to the maximum possible value drop per interval:

$$\Delta R_{norm}(B, R, \Delta t) = \Delta R(B, R, \Delta t) / \Delta R_{max}$$
(2)

The maximum drop per interval  $\Delta R_{max}$  occurs when the attacker is successful within every individual step, for a total of  $N=\Delta t$  impacts directed at the server with the highest impact cost:

$$\Delta R_{max} = \sum_{i \in \{C, A, I\}} w_i \Delta t \max_{j \in Assets} cost(i, j)$$
 (3)

Thus, through normalization, we can aggregate the resilience metric and compare defenses across topologies and attacks to understand the performance of an agent under various conditions (dis-

215 cussed in Section 6).

#### 216 4.3 Case study: Employee payroll workflow

- 217 We consider an employee payroll workflow, where essential services include submitting work hours,
- 218 retrieving documents, and various daily operations. At a minimum, three critical servers are present
- in the network: the authentication server AS, a database server DS, and a front web server WS.
- Given the three operational goals of confidentiality C, availability A and integrity I, we obtain the
- following formula for resilience drop due to potential cyber threats:

$$\Delta R(B, R, \Delta t) = \sum_{i \in \{C, A, I\}} w_i \sum_{j \in \{AS, DS, WS\}} \left( \sum_{t \in \Delta t} N_j(t) \right) \times cost(i, j)$$
 (4)

- The resilience decrease unifies the performance drop for the three objectives:  $\Delta C$  the confiden-
- 223 tiality drop due to exfiltration of credentials and user records,  $\Delta A$  the availability decrease due to
- disruption of service for users, and  $\Delta I$  the integrity drop due to unauthorized website changes or
- 225 data corruption:

$$\Delta R(B, R, \Delta t) = w_C \Delta C(B, R, \Delta t) + w_A \Delta A(B, R, \Delta t) + w_I \Delta I(B, R, \Delta t)$$
(5)

- 226 An attacker targeting confidentiality (data theft) impacts the authentication and the database servers,
- but not the web server, hence the confidentiality drop can be defined as:

$$\Delta C(B, R, \Delta t) = \sum_{j \in \{AS, DS\}} \left( \sum_{t \in \Delta t} N_j(t) \right) \times cost(C, j)$$
 (6)

- 228 Similarly, we can define the availability and integrity drop, as a function of number of impacts and
- 229 cost on the associated critical services. Through this formulation, we can adapt the objectives to the
- 230 use cases and tailor the costs to model the scenarios we are interested in. For example, in emergency
- 231 response systems or critical infrastructure, where uninterrupted service is crucial, the availability
- 232 objective and associated services will be modeled with weights and impact costs higher than those
- 233 of other objectives or services. In corporate settings, sensitive data like proprietary algorithms and
- 234 private customer information require increased protection to prevent industrial espionage and data
- 235 theft, and can be modeled by increasing the cost associated with the confidentiality objective.

#### 236 4.4 Resilient RL defenses

- 237 A resilient defense strategy requires both effective precautions (network hardening) and the ability to
- 238 recover quickly from an attack. An autonomous agent must be able to absorb the attack quickly and
- 239 with minimal impact on operations. Thus, a resilient blue agent incorporates the following features:
- 240 1. *Adaptive*: Autonomous agents must be trained against multiple adversarial behaviors and topologies to ensure that they can adapt to diverse settings.
- 242 2. Reactive: Agents need to react quickly to evidence of compromise in the network, as soon as it is
- discovered. Specifically, the presence of indicators of compromise (IOCs) in the network, such
- as malicious files on a host or communication with known malicious IP addresses, should trigger
- 245 immediate recovery actions. This is achieved by prioritizing recovery actions over other actions
- when IOCs are present in the agent's observation.
- 3. *Proactive*: Blue agents should prioritize actions that protect or harden the network (such as setting up decoys) to prepare for incoming attacks.
- Motivated by these principles, we developed several agents to investigate the contribution of each of the above characteristics to the success of the defense strategy.
- **PPO** (adaptive): Our blue agent trained with PPO, after hyper-parameter tuning.
- Blue-R (adaptive and reactive): A PPO-based agent trained with the same hyperparameters, which
- 253 also features quick reaction to indicators of compromise in the network. Blue-R uses the Analyse

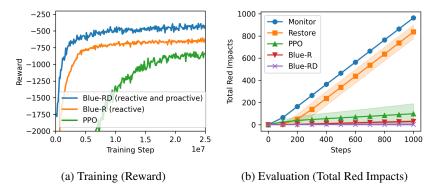


Figure 3: Comparing blue agents. (a) Reward during training for the three PPO-based agents. (b) Total number of successful adversarial impacts during evaluation, using trained RL models, and the two heuristic baselines (averaged over 100 episodes).

action to determine if a host has been compromised. If so, Blue-R uses action masking to guide the PPO algorithm to choose the next action only from recovery actions such as Restore or Remove, on compromised machines.

• Blue-RD (adaptive, reactive and proactive): An enhancement of Blue-R, which also uses Deploy Decoy action to harden hosts in the network proactively. This action strategically places fake services to lure attackers away from real operational services. The blue agent detects the activity of the attacker when the red agent interacts with the decoy service. If there are no indicators of compromise on the network, the blue agent prioritizes setting up fake services with the goal of having at least one decoy active on each host. Blue-RD also keeps track of all services to avoid any attempts to set up decoys on ports that are used by normal services.

#### 5 Experimental Results

We ran the experiments on an extension of the CybORG Cage 2 framework, which allows the generation of random network topologies consisting of 3 or 4 subnets, with 2 to 5 hosts per subnet, with a similar network setup as described in Figure 1. One of the subnets includes three critical servers that support system operations: an authentication, a database and a front web server. CybORG comes with a series of red and blue heuristic agents that can be used in testing. In our experiments, we used the CybORG's strongest heuristic randomized red agent, B-line, which scans the hosts from its list of known hosts at random, looking for vulnerabilities, and attempts to reach the critical services following the shortest path. We also used two heuristic blue agents (Monitor and Restore) as baselines to compare with the RL blue agents that we developed and trained.

#### 5.1 Comparing defense strategies

We compare the RL agents presented in Section 4.4 with the CybORG heuristic agents in Figure 3. Figure 3a shows the reward during training for the three trained defenses, PPO, Blue-R, and Blue-RD. The blue agent is penalized (by -0.1) when the red agent is able to gain root access to a hosts, when the red agent is successful in calling the Impact action on a critical server (by -10), and when a machine is restored (by -1). The maximum possible reward for the blue agent is zero. Both Blue-R and Blue-RD converge faster than the basic PPO strategy, because they use action space masking to guide the defense in choosing from a tailored subset of actions based on the presence of indicators of compromise. Figure 3b presents how successful the attacker is against each defender by counting the number of Impacts during evaluation and averaging it over 100 episodes. The three trained defenses perform significantly better than the baseline rule-based blue agents provided in CybORG (Monitor and Restore). The Blue-RD defense is able to mitigate the attack the most, as

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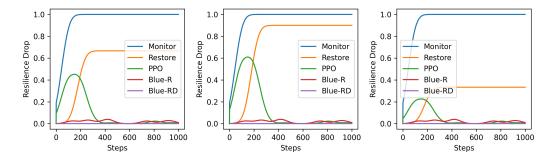


Figure 4: Resilience drop for each blue agent during the same attack. (Left) goals and assets are equally important (Weights-1, Costs-1). (Center) availability of resources is prioritized (Weights-2, Costs-1). (Right) authentication server is ranked the most critical resource (Weights-1, Costs-2).

it employs both proactive security measures and a fast response to compromise. At the end of the game, the network faced 2, 29, 99, 837, and 964 adversarial impacts under the Blue-RD, Blue-R, PPO, Restore, and Monitor defenses, respectively (100-episode averages).

#### 5.2 Resilience of the system under attack

In Figure 3, we have compared the defense strategies based on episodic return and the number of adversarial impacts on critical servers. However, these cumulative metrics do not capture how the resilience of the system has evolved during the attack. In this section, we are specifically investigating the evolution of resilience in the context of *a single attack*, while in Section 6 we will discuss how to understand and evaluate the resilience of a system over multiple attacks and network topologies. We selected one of the 100 episodes averaged in Figure 3b to evaluate the resilience metric during the course of an attack. A similar analysis can be applied to any other episode.

Weights are used to balance the operational goals of confidentiality, availability, and integrity, while costs guide the criticality of each asset (authentication, database, and front web server) per operational goal. In this analysis, we use the sets of weights and costs described next.

- Weights-1: Equal importance for the three operational goals:  $w_C = w_A = w_I = 1/3$ .
- Weights-2: Higher importance for availability:  $w_A = 0.8$ ;  $w_C = w_I = 0.1$ .
- Costs-1: Same cost for all assets relevant to each goal.
- Costs-2: Different costs per asset. The authentication server is considered the most critical and an impact cost is assigned that is 2× higher than the other servers.

305 We explore the following research questions in Figure 4:

(Q1) How do different defenses compare in terms of resilience? The ability to compare defenses in a repeatable and verifiable way (Property P4 from Section 3) is a necessary feature for a resilience metric, as it informs what security measures must be implemented in the network. The graph in Figure 4-Left quantifies the drop in resilience when all operational goals and relevant assets are equally important (Weights-1, Costs-1). Although the ranking of defenses is the same as before (Figure 3b), thus reinforcing the findings that both proactive and reactive security measures are needed to maintain operational workflows, the plot provides new insights about the evolution of the system under attack.

Property P2 of the metric, specifically the ability to capture time-dependent evolution patterns, is crucial in understanding when the attack starts, how soon it is contained, and whether the system is able to absorb the attack, bounce back, or simply collapse and never recover. The Monitor blue agent, which only collects alerts, but does not actively defend the network, incurs the largest drop in resilience; once the attacker has reached an essential service (i.e., the authentication server) it will

- 319 keep using the Impact action to collect rewards. The Restore blue agent cleans out some of the hosts
- 320 that present suspicious processes, but, eventually, the red agent successfully exploits and impacts
- one of the critical services, and the Restore agent is not able to regain functionality of that service.
- 322 The PPO blue agent experiences a strong attack within the first part of the game but is able to learn
- 323 to recover and prevent future attacks from escalating. The Blue-R successfully mitigates the attack
- with timely recovery actions that prevent it from spreading, while the Blue-RD strategy performs
- 325 the best, fully maintaining the system operations by proactively hardening hosts.
- 326 (Q2) How does the resilience drop depend on operational goals? Emergency response systems or
- 327 critical infrastructure are just some of the cases where the need for uninterrupted service outweighs
- 328 other concerns. In Figure 4-Center, we study a situation where the availability of resources is more
- 329 important than other operational goals (Weights-2, Costs-1). During the attack studied here, the
- 330 PPO and Restore defenses fail to protect essential services (the front web server and the database,
- 331 respectively), which leads to a decrease in resilience.
- 332 Note that although the attack is the same as in Figure 4-Left (same number of adversarial impacts)
- 333 prioritizing availability makes the same disruptions carry more weight. In the case of the PPO de-
- fense, for example, the largest service interruption in the network occurs on the front web server
- 335 (126 total impacts). For e-commerce platforms, which rely heavily on online operations, the avail-
- ability of the front web server is crucial to prevent revenue loss. Hence, adjusting the weights on
- operational goals accordingly helps defenders correctly assess the scale of the problem and employ
- 338 the most effective defenses. In this case, securing the front web server should be the highest priority
- 339 for defenders.

- 340 (Q3) How does the resilience drop depend on the importance of different services? Observing
- 341 which machines are driving down the resilience of the system can inform specific security measures
- 342 to prevent or mitigate attacks. However, such measures often require an investment in redundant
- 343 equipment, security software or human labor and can increase the financial costs of maintaining
- 344 operations. To limit these costs, it is necessary to understand the degree of impact that various
- network components have on the resilience of the system.
- 346 In Figure 4-Right, we present a situation where the authentication server is the most critical resource
- 347 in the network (Weights-1, Costs-2). This is the case in various domains like healthcare, banking,
- 348 finance, where authentication is essentially the first line of defense against unauthorized access to
- 349 sensitive data and systems. As a central network resource for security management, an authentica-
- 350 tion server must run special and usually expensive software (Shinder & Cross, 2008).
- 351 During the attack investigated here, PPO and Restore have a difficult time protecting the front web
- server and the database, but they are both effective at securing the authentication server. Therefore,
- 353 the decrease in resilience for PPO and Restore in Figure 4-Right, where the authentication server is
- 354 crucial, is smaller than in Figure 4-Left, where all services were ranked equally important. Whether
- 355 this level of resilience is sufficient depends on the real-world application. Nevertheless, using a
- 356 metric that can prioritize objectives and services according to operational goals is essential to help
- 357 balance the cost effectiveness of security solutions with long-term resilience goals.

#### 6 Quantifying System Resilience over Multiple Attacks and Topologies

- In Section 5, we evaluated the resilience of a blue agent for a fixed red agent (attacker) and network
- 360 topology. Here, we first discuss several methods to summarize information over multiple runs of a
- 361 game (Section 6.1). Then we apply these methods to evaluate the resilience of the system across
- 362 multiple attacks on the same topology (Section 6.2) and on various topologies (Section 6.3). Note
- that the aggregation property of the resilience metric (Property P1 from Section 3) is essential to
- understand the resilience of the system in diverse settings of interest.

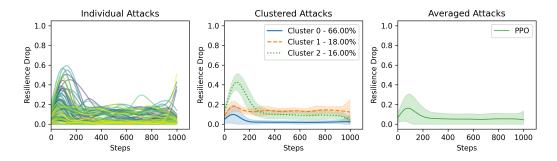


Figure 5: Resilience drop for PPO blue agent over multiple attacks on the same topology. (Left) Each attack is shown individually. (Center) Attacks are Clustered into K=3 clusters. (Right) Attacks are summarized using the average resilience decrease and the standard deviation.

#### 6.1 Summarizing Information From Multiple Games

Let S be the total number of game steps and N the number of games. Each game essentially includes a different randomized attack, controlled by varying the random seed of the environment. Each game can be represented as a vector of resilience drops  $\mathbf{r_{\Delta t}} = [r_{1_{\Delta t}}, \cdots, \cdots r_{T_{\Delta t}}] \in \mathbb{R}^T$  where  $T = \lfloor \frac{S}{\Delta t} \rfloor$ ;  $r_{k_{\Delta t}}$  represents the value of  $\Delta R$  during the k-th time interval  $\Delta t$ . From  $\mathbf{r_{i_{\Delta t}}}$  of all attack vectors  $i \in \{1, \cdots, N\}$  we can build the resilience drop matrix  $\mathbf{R}^{N \times T}$ .

**Fine-Grained View: Individual Attacks.** We can inspect the resilience of a blue agent for individual attacks; however, while each attack provides us with a fine-grained view of the resilience, it does not facilitate a comparison of defenses over multiple settings.

Coarse View: Averages and Standard Deviations. We use  $\mathbf{R}$  to calculate the mean resilience drops as  $\mu = \frac{1}{N} \mathbf{1}^T \mathbf{R} \in \mathbb{R}^{1 \times T}$ , from which we obtain the centered matrix of resilience drop  $\tilde{\mathbf{R}} = \mathbf{R} - \mathbf{1}\mu \in \mathbb{R}^{N \times T}$ , where  $\mathbf{1} = [1, \cdots, 1]^T \in \mathbb{R}^{N \times 1}$ . We then obtain the standard deviation of the resilience drop as  $\sigma = \sqrt{\frac{1}{N} \mathbf{1}^T (\tilde{\mathbf{R}} \odot \tilde{\mathbf{R}})} \in \mathbb{R}^{1 \times T}$  where  $\odot$  is the Hadamard product. We use  $\mu$  and  $\sigma$  to obtain an overview of the resilience of an agent. Although this approach gives us a summary of the resilience of an agent, it provides a coarse view and might miss variations of resilience patterns.

Balanced View: Clustering Attacks. Instead of taking the average over all attacks, we can first apply a clustering algorithm to group attacks that share patterns. We compute the pairwise distance matrix  $\mathbf{D}$  such that  $D_{i,j} = d(\mathbf{r_i}, \mathbf{r_j})$  using the Euclidean distance  $d(\mathbf{r_i}, \mathbf{r_j}) = ||\mathbf{r_i} - \mathbf{r_j}||_2$ . We perform an agglomerative clustering using Ward's method (Ward, 1963) based on the distance matrix, with a fixed number of clusters (K = 3). These clusters partition  $\mathbf{R}$  into subsets of rows, which we interpret as K resilience drop matrices  $\{\mathbf{R_k}\}_{k \in 1, \dots, K}$  where  $\mathbf{R_k} \in \mathbb{R}^{N_k \times T}$  represents the resilience drop matrix associated with the k-th cluster and  $N_k$  is the number of attacks within cluster k. We then compute their respective means  $\mu_k$  and standard deviations  $\sigma_k$ .

#### 6.2 Resilience for multiple attacks on the same topology

We present several experiments using the PPO agent, with the goal of characterizing the global resilience of the system when faced with multiple attack patterns on the same network topology. We ran 100 different games on a fixed topology, each game having a different random seed and thus, representing a different attack. We used a time interval  $\Delta t$  of 100 to visualize the resilience drop across time. Figure 5-Left shows the decrease in resilience during individual runs. Figure 5-Right presents a coarse-grained average resilience drop over all 100 attacks. Note that the mean resilience follows the shape of single-attack resilience curves. Simply by inspecting the mean resilience curve, one can tell that the adversary is usually successful in ramping up an attack against the PPO blue agent, but, eventually, the blue agent recovers and is able to mitigate the attack. Figure 5-Center partitions attacks into three clusters based on the resilience patterns over the course of the games.

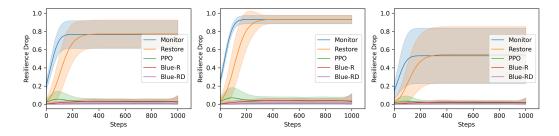


Figure 6: Resilience drop averaged over 5 different network topologies and 100 attacks per topology. (Left) goals and assets are equally important (Weights-1, Costs-1). (Center) availability of resources is prioritized (Weights-2, Costs-1). (Right) authentication server is ranked the most critical resource (Weights-1, Costs-2).

The blue agent is able to recover partially after 300 steps and mitigate the attack, but for 16% of the attacks, resilience decreases twice as much as the overall average (note the 0.4 peak of Cluster 2 compared to 0.2 in the rightmost graph). Security operators can use this information as feedback to investigate attack patterns from Cluster 2 and incorporate additional defenses to better handle and adapt to this group of attacks.

#### 6.3 Resilience for multiple attacks on various topologies

We consider a set S of topologies, where |S| is the number of topologies in the set. Let  $\mathbf{R}^{(s)} \in \mathbb{R}^{N \times T}$  be the resilience drop matrix of a blue agent over N attacks on a given topology s. For the set of topologies, we have an associated set of resilience drop matrices  $\{\mathbf{R}^{(s)}\}_{s \in S}$  of size |S|. We build  $\mathbf{R}^{total}$  as the concatenation of  $\mathbf{R}^{(s)}$ , specifically  $\mathbf{R}^{total} = [\cdots, \mathbf{R}^{(s)}, \cdots]^T \in \mathbb{R}^{(N \times |S|) \times T}$ . We can then apply the summarization methods discussed before to  $\mathbf{R}^{total}$  and evaluate the resilience of the blue agents over multiple topologies and attacks.

Using this approach, we compare the five blue agents Monitor, Restore, PPO, Blue-R and Blue-RD over five different topologies |S|=5, and N=100 attacks on each topology. From Figure 6, we see that the ranking of the defenses is consistent with what was observed in Figure 3 for a single attack. Blue-RD, the agent that incorporates both proactive and reactive measures, outperforms the other strategies and is able to keep the system resilient across all the settings studied here. Resilience averaging smooths out more extreme variations in individual runs, offering a more conclusive comparison. Counterintuitively, Monitor, the agent that simply observes the network, without taking any action to defend it, does not reach a resilience drop of 1 in all cases. The reason is that once the red agent is able to compromise a service, it will choose to impact the same service to collect rewards, if no defense deters it. However, the affected service may be less critical for the operational goals; since the maximum possible resilience drop is not reached, the normalized value will be less than 1.

#### 7 Conclusion

This work introduced a quantitative resilience metric to evaluate autonomous cyber defense agents. This metric allows security operators to assess and compare defensive strategies across various attack patterns and network topologies. It can also be adapted to align with specific operational goals and asset criticality. Using this metric, we demonstrated the value of integrating proactive and reactive defensive measures. In particular, reinforcement learning-based agents incorporating network hardening techniques and rapid response mechanisms significantly enhance resilience. Our framework prioritizes key security objectives—confidentiality, integrity, and availability—and provides actionable insights for optimizing cyber defenses in dynamic threat environments.

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