# Cheating Detection and Player Estimation St. Louis Chess Conference 2024

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25 October, 2024

# A Predictive Analytic Model

Means that the model:

- Addresses a series of events or decisions, each with possible outcomes  $m_1, m_2, \ldots, m_j, \ldots$
- Assigns to each  $m_j$  a probability  $p_j$ .
- Projects risk/reward quantities associated to the outcomes.
- Also assigns *confidence intervals* for  $p_j$  and those quantities.

#### Example:

- In one application, the  $m_i$  were ways to get to downtown San Francisco, with utilities  $u_i$  based on time and cost. [McFadden et al.]
- Consumer profiles  $+ u_i \rightarrow$  projected probabilities  $p_i$ .
- In my model, the  $m_j$  are possible moves in chess positions.
- The utilities  $u_i$  are move values judged by strong chess **engines**.
- Player skill profiles (mainly Elo ratings) +  $u_i \rightarrow$  move probabilities  $p_i$ .

## Move Utilities Example (Kramnik-Anand, 2008)





Depths ...

Values by Stockfish 6

Move	1	2	3	- 4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Nd2	103	093	087	093	027	028	000	000	056	-007	039	028	037	020	014	017	000	006	000
Bxd7	048	034	-033	-033	-013	-042	-039	-050	-025	-010	001	000	-009	-027	-018	000	000	000	000
Qg8	114	114	-037	-037	-014	-014	-022	-068	-008	-056	-042	-004	-032	000	-014	-025	-045	-045	-050
Nxd4	-056	-056	-113	-071	-071	-145	-020	-006	077	052	066	040	050	051	-181	-181	-181	-213	-213

### Inputs

- Main difference from McFadden is the utility function / loss function being log-log linear, not log-linear (why).
- So each  $p_i$  is a **power** not multiple of the best-move prob.  $p_1$ .
- Second important "differentiator": my heavily scaled version (ASD) of "average centipawn loss."
- Other than move values, my model knows nothing about chess.

The (only!) player parameters trained against chess Elo Ratings are:

- s for "sensitivity"—strategic judgment.
- c for "consistency" in surviving tactical minefields.
- *h* for "heave" or "Nudge"—obverse to depth of thinking.

Trained on all available in-person classical games in 2010–2019 between players within 10 Elo of a marker 1025, 1050, ..., 2775, 2800, 2825. Wider selection below 1500 and above 2500.

#### How it Works

- Take *s*, *c*, *h* from a player's rating (or "profile").
- Generate probability  $p_i$  for each legal move  $m_i$ .
- Paint  $m_i$  on a 1,000-sided die,  $1,000p_i$  times.
- Roll the die.
- (Correct after-the-fact for chess decisions not being independent.)

The statistical application then follows by math known since the 1700s. (Example of "Explainable AI" at small cost in power.)

**Validate** the model on millions of randomized trials involving "Frankenstein Players" to ensure conformance to the standard bell curve at all rating levels.

See: Published papers and articles on Richard J. Lipton's blog Gödel's Lost Letter and P=NP.

# Z-Scores

- A **z-score** measuresf performance relative to natural expectation.
- Used extensively by business in Quality Assurance, Human Resources Management, and by many testing agencies.
- Expressed in units of standard deviations, called "sigmas"  $(\sigma)$ .
- Correspond to statements of odds-against (**but see next slides**):
- "Six Sigma" (6 $\sigma$ ) means about 1,000,000,000–1 odds;
- $5\sigma = \text{about } 3,500,000-1;$
- $4.75\sigma = \text{about } 1,000,000-1;$
- $4.5\sigma = \text{about } 300,000-1;$
- $4\sigma$  = about 32,000–1;
- $3\sigma$  = about 750–1 (closest is 740–1);
- $2\sigma \doteq 43-1$  (civil minimum standard, polling "margin of error").

## Bell Curve and Tails (also Screening Stage)



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#### Suppose We Get z = 3.54

- Natural frequency  $\approx$  1-in-5,000. Is this Evidence?
- Transposing it gives "raw face-value odds" of "5,000-to-1 against the null hypothesis of fair play. **But:**
- Prior likelihood of cheating is estimated at
  - 1-in-5,000 to 1-in-10,000 for in-person chess.
  - 1-in-50 (greater for kids) to 1-in-200 for online chess.
- Look-Elsewhere Effect: How many were playing chess that day? weekend? week? month? year?

Are these considerations orthogonal, or do they align?

If you're "marked" by a previous incident, these recede. If there is on-site evidence, z = 2.50 is enough (FIDE).

## Evaluation Criteria and Demonstrations

- Is it **safe**? That is, do its outputs conform to an expected (normal) distribution over populations that obey the null hypothesis? (Yes).
- Is it sensitive? And are its positive results clearly pertinent to the desired inferences? (Can improve?)
- How is it calibrated? Are the calibration—as well as positive results—explainable?
- **()** Can it be **cross-validated**? What sanity checks does it provide?
- O Does it model more than what its proximate application demands, so as to be robust against "mission creep"?

#### Show demos as time allows:

- US Championships.
- David Smerdon's experiment.
- Budapest Olympiad.

#### **Player Estimation**

- Model  $\rightarrow$  Intrinsic Performance Rating (IPR) for any games.
- IPR still may overdo accuracy, undercut challenge created.
- The *s*, *c*, *h*... tradeoff that produces a given Elo IPR value judges positional versus tactical abilities.

Questions that IPR can answer:

- **1** Natural growth curves for young players? & arcs for older players?
- 2 Are there substantial geographical variations in ratings?
- How does skill at fast chess correlate with ratings at slow chess?
- **(1)** Has there been rating **inflation**? Is there current **deflation**?

Rating estimation bias skews linearly, but my model has ample cross-checks by which to detect and correct it. The pandemic brought a truly monstruous situation where official ratings were frozen for years...

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## Rating Lag—Natural Versus Pandemic-Caused

- The #1 scientific role I've played since the pandemic has been estimating the true skill growth of young players.
- My "back of the envelope" formula held up over two years with only one small revision for preteens.
- Revision in Oct. 2022 to curtail projections past Elo 2000 level.
- Would have been more "normal" if comprehensive studies of the career arcs (measured by Elo rating) of young players were to hand.
- Lack of such studies exposed by the controversy over Hans Niemann's rise from 2465 Elo to 2700.
- Show this GLL article including example of Ms. Sarayu Velpula.
- Near-term to-do: Improve gauging of difficulty.
- To-do: Use move-time information. But absent in many cases. Updating Ludwig Wittgenstein's maxim: On what we cannot model, we must remain silent.

#### The Gender Gap in Chess

- Is clear: with Judit Polgar retired, there are no women in the top 100 by rating (to 2637).
- Hou Yifan is 2633 but semi-inactive; next is Ju Wenjun at 2563.
- (But are current top female players more distinctly underrated?)
- Where and when does the gap begin?
- "Nature versus Nurture"—or rather Duration of Engagement?
- I have not found differences between these improvement factors:
  - Playing in-person chess events—versus binging online blitz.
  - Study alone—versus with a regular chess coach (online).
- What data could test a simple "10,000 hours" hypothesis?
- Perhaps: time spent on major platforms, crosstabled by age, rating, and gender. Alas not maintained as such?
- Q&A, and Thanks.