

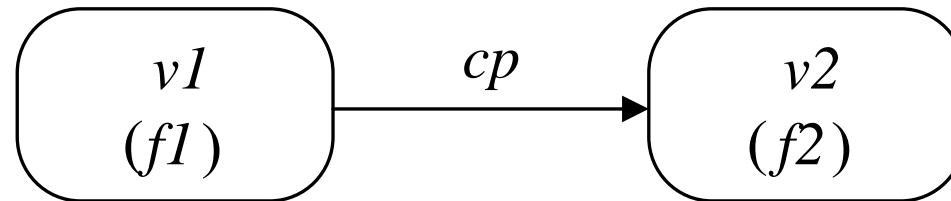
Security Risk Assessment III – Part 2

Reasoning about Frequency and Consequence

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Frequency calculation

CORAS leads-to relation



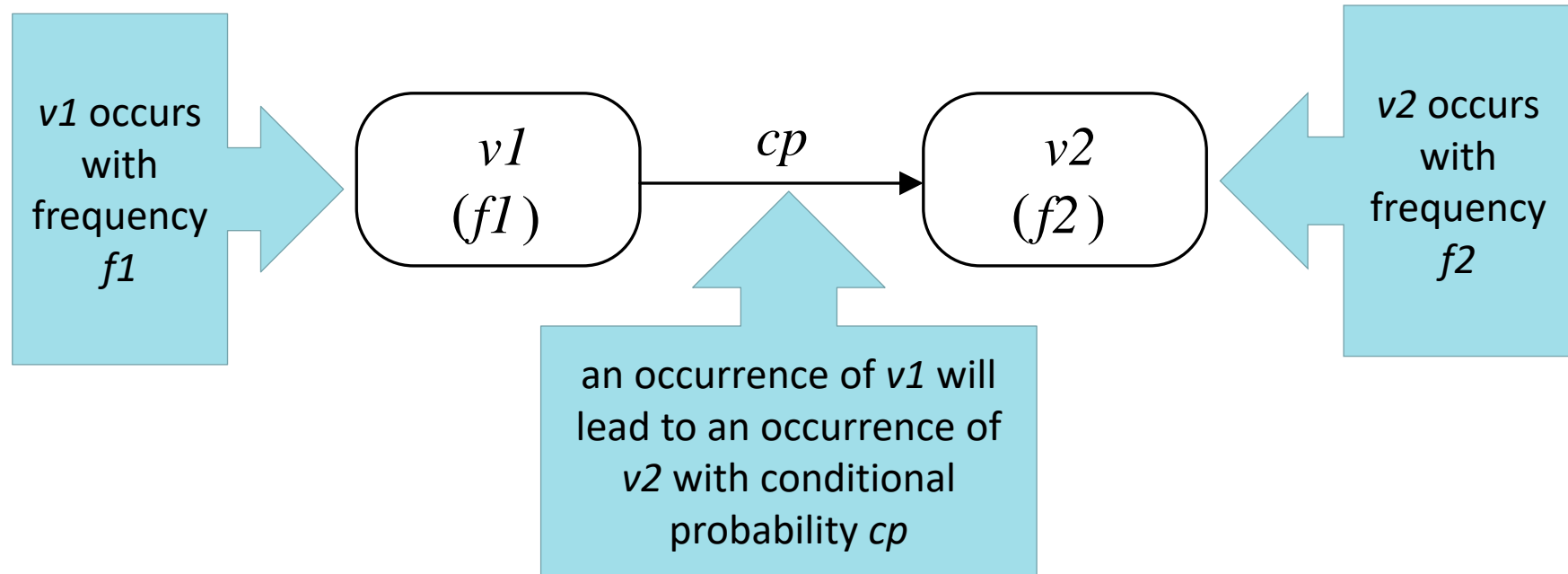
vertex $v1$ is either a threat scenario or an unwanted incident

vertex $v2$ is either a threat scenario or an unwanted incident

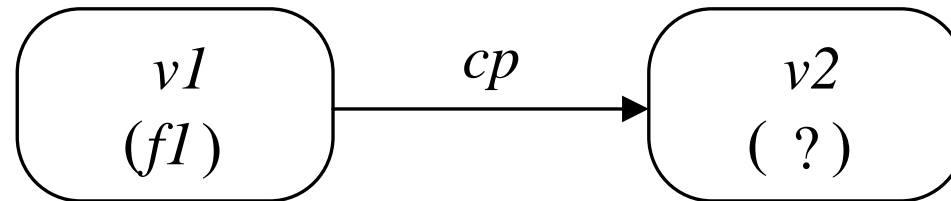
$f1, f2$ are frequencies

cp is a conditional probability

CORAS leads-to relation - Semantics



Given that $f1$ and cp are known, what can we deduce about the frequency of $v2$?



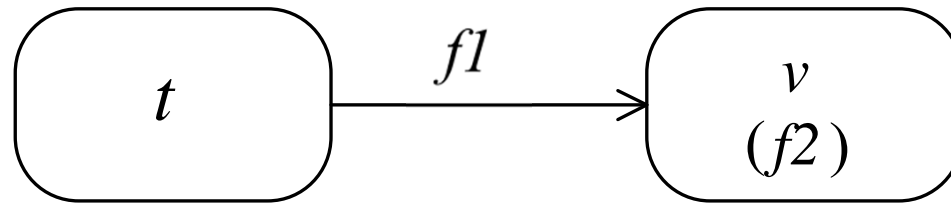
if any occurrence of $v2$ appears as an effect or result of an occurrence of $v1$ **then**
the frequency of $v2$ is equal to the product of $f1$ and cp
else
the frequency of $v2$ is greater or equal to the product of $f1$ and cp

We will use

$$v_1 \sqsupseteq v_2$$

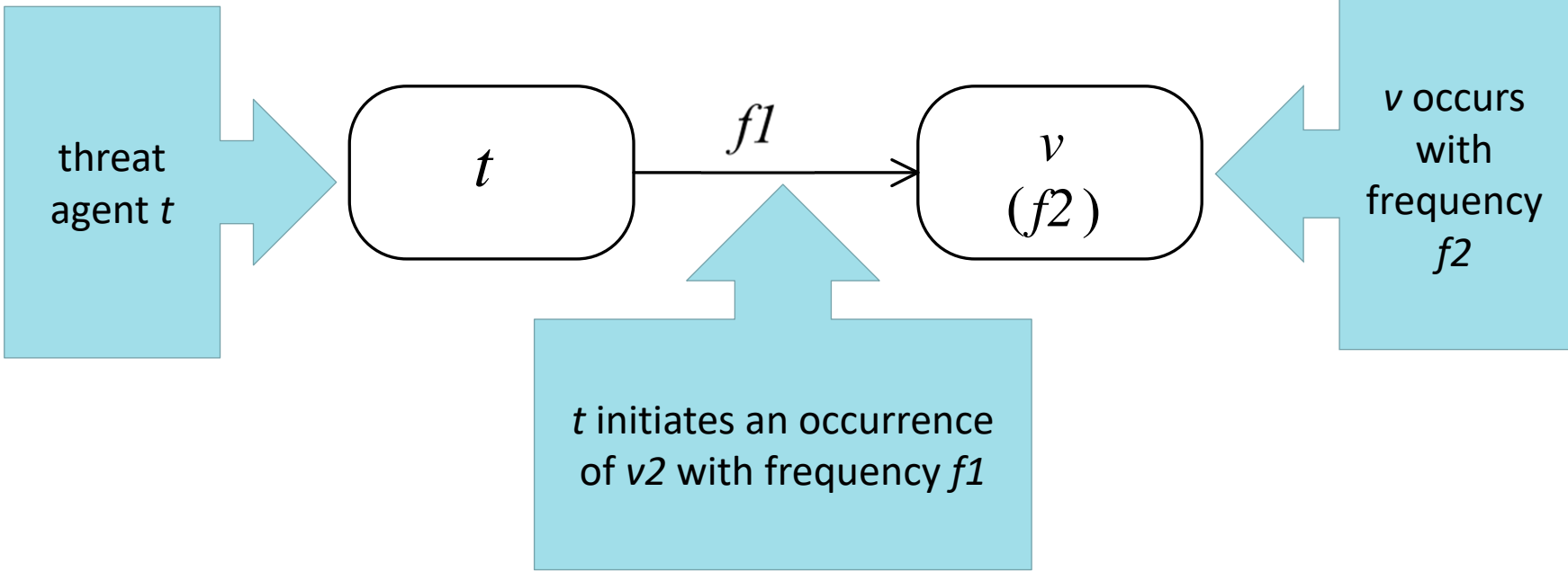
to denote the "part of" vertex v_2 that is the result or effect of an occurrence of vertex v_1

CORAS initiate relation

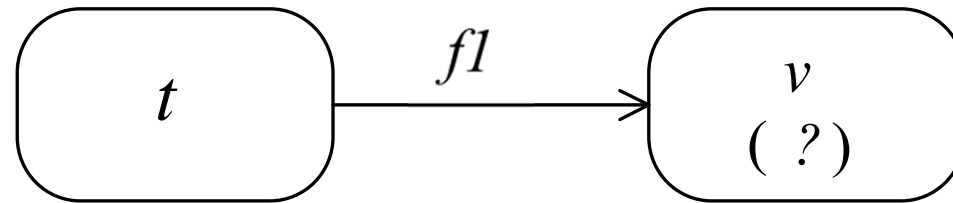


vertex t is a threat
vertex v is either a threat scenario or an unwanted incident
 $f1, f2$ are frequencies

CORAS initiate relation - Semantics



Given that $f1$ is known, what can we deduce about the frequency of v ?



if any occurrence of v is initiated by t **then**
the frequency of v is equal to $f1$
else
the frequency of v is greater or equal to $f1$

Given the frequencies of $v1$ and $v2$ are known to be $f1$ and $f2$, what can we deduce about their disjunction?

if

an occurrence of $v1$ cannot count as an occurrence of $v2$ **and**
an occurrence of $v2$ cannot count as an occurrence of $v1$

then

$v1$ **or** $v2$ occurs with frequency $f1+f2$

else

$v1$ **or** $v2$ occurs with a frequency that is less than or equal to $f1+f2$ and greater than or equal to $\max(f1,f2)$

We say that vertices $v1$ and $v2$ are separate if

an occurrence of $v1$ cannot count as an occurrence of $v2$ **and**
an occurrence of $v2$ cannot count as an occurrence of $v1$

Consequence calculation

Pre-requisite

- Not possible unless the relevant consequence scales have been converted into a common scale
- In the following we assume consequence is measured in terms of average loss in EURO per occurrence
- We also assume that the frequencies are "number of occurrences per year"

Rule for aggregation of consequence

if

incident $v1$ occurs with frequency $f1$ and consequence $c1$

incident $v2$ occurs with frequency $f2$ and consequence $c2$

incident $v1$ and incident $v2$ are separate

then

the $v1$ or $v2$ occurs with consequence $(f1*c1+f2*c2)/(f1+f2)$ (weighted average)

* and / represent multiplication and division