Non-Linear Monte-Carlo Search in Civilization II

S.R.K. Branavan  David Silver *  Regina Barzilay

Computer Science and Artificial Intelligence Laboratory
Massachusetts Institute of Technology
{branavan, regina}@csail.mit.edu

* Department of Computer Science
University College London
d.silver@cs.ucl.ac.uk

Abstract

This paper presents a new Monte-Carlo search algorithm for very large sequential decision-making problems. We apply non-linear regression within Monte-Carlo search, online, to estimate a state-action value function from the outcomes of random roll-outs. This value function generalizes between related states and actions, and can therefore provide more accurate evaluations after fewer roll-outs. A further significant advantage of this approach is its ability to automatically extract and leverage domain knowledge from external sources such as game manuals. We apply our algorithm to the game of Civilization II, a challenging multi-agent strategy game with an enormous state space and around $10^{21}$ joint actions. We approximate the value function by a neural network, augmented by linguistic knowledge that is extracted automatically from the official game manual. We show that this non-linear value function is significantly more efficient than a linear value function, which is itself more efficient than Monte-Carlo tree search. Our non-linear Monte-Carlo search wins over 78% of games against the built-in AI of Civilization II. 1

1 Introduction

Monte-Carlo search is a simulation-based search paradigm that has been successfully applied to complex games such as Go, Poker, Scrabble, multi-player card games, and real-time strategy games, among others [Gelly et al., 2006; Tesauro and Galperin, 1996; Billings et al., 1999; Sheppard, 2002; Schäfer, 2008; Sturtevant, 2008; Balla and Fern, 2009]. In this framework, the values of game states and actions are estimated by the mean outcome of roll-outs, i.e., simulated games. These values are used to guide the selection of the best action. However, in complex games such as Civilization II, the extremely large action space makes simple Monte-Carlo search impractical, as prohibitively many roll-outs are needed to determine the best action. To achieve good performance in such domains, it is crucial to generalize from the outcome of roll-outs to the values of other states and actions.

Figure 1: An extract from the game manual of Civilization II.

A common approach to value generalization is value function approximation (VFA), in which the values of all states and actions are approximated using a smaller number of parameters. Monte-Carlo search can use VFA to estimate state and action values from the roll-out scores. For instance, linear Monte-Carlo search [Silver et al., 2008] uses linear VFA: it approximates the value function by a linear combination of state features and weights.

In this paper, we investigate the use of Non-linear VFA within Monte-Carlo search to provide a richer and more compact representation of value. This value approximation results in better generalization between related game states and actions, thus providing accurate evaluations after fewer roll-outs. We apply non-linear VFA locally in time, to fit an approximate value function to the scores from the current set of roll-outs. These roll-outs are all generated from the current state, i.e., they are samples from the sub game starting from now. The key features of our method are:

- **Fitting Non-Linear VFA to local game context** Previous applications of non-linear VFA [Tesauro, 1994] estimated a global approximation of the value function. While effective for games with relatively small state spaces and smooth value functions, this approach has so far not been successful in larger, more complex games, such as Go or Civilization II. Non-linear VFA, applied globally, does not provide a sufficiently accurate representation in these domains. In contrast, the local value function which focuses solely on the dynamics of the current subgame, which may be quite specialized, can be considerably easier to approximate than the full global value function which models the entire game.

- **Leveraging domain knowledge automatically extracted from text** Game manuals and other textual resources provide valuable sources of information for selecting a game strategy. An example of such advice is shown in Figure 1. For instance, the system may learn

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1The code and data for this work are available from http://groups.csail.mit.edu/rbg/code/civ/
that the action \textit{irrigate-land} should be selected if the words “improve terrain” are present in text. However, the challenge in using such information is in identifying which segments of text are relevant for the current game context; for example, the system needs to identify the second sentence in Figure 1 as advice pertinent to the irrigation action. These decisions can be effectively modeled via hidden variables in a non-linear VFA.

We model our non-linear VFA using a four-layer neural network, and estimate its parameters via reinforcement learning within the Monte-Carlo search framework. The first layer of this network represents features of the game state, action, and the game manual. The second layer represents a linguistic model of the game manual, which encodes sentence relevance and the predicate structure of sentences. The third layer corresponds to a set of fixed features which perform simple, predefined transformations on the outputs of the first two layers. The fourth and final layer represents the value function. During Monte-Carlo search, the roll-out scores are used to train the entire value function online, including the linguistic model. The weights of the neural network are updated by error backpropagation, so as to minimize the mean squared error between the value function (the network output) and the roll-out scores.

We apply our technique to Civilization II, a notoriously large and challenging game.\footnote{Civilization II was placed #3 in IGN’s 2007 list of the top 100 video games of all time (http://top100.ign.com/2007)} It is a cooperative, multi-agent decision-making problem with around $10^{21}$ joint actions and an enormous state space of over $10^{188}$ states.\footnote{These measures of the state and action spaces are empirical estimates from our experimental setup. They are based on the average number of units, available unit actions, state attributes and the observed state attribute values.} To make the game tractable, we assume that actions of agents are independent of each other given the game state. We use the official game manual as a source of domain knowledge in natural language form, and demonstrate a significant boost to the performance of our non-linear Monte-Carlo search. In full-length games, our method wins over 78\% of games against the built-in, hand-crafted AI of Civilization II.

3 Background

Our task is to play and win a strategy game against a given opponent. Formally, we represent the game as a Markov Decision Process (MDP) $(S, A, T, R)$, where $S$ is the set of possible states and $A$ is the space of legal actions. Each state $s \in S$ represents a complete configuration of the game world, including attributes such as available resources and the locations of cities and units. Each action $a \in A$ represents a joint assignment of actions to each city and each unit. At each step of the game, the agent executes an action $a$ in state $s$, which changes the state to $s'$ according to the state transition distribution $T(s'|s,a)$. This distribution incorporates both the opponent’s action selection policy, and the game rules. It is not known explicitly; however, state transitions can be sampled by invoking the game code as a black-box simulator. Each state $s$ has a reward $R(s) \in \mathbb{R}$ associated with it, also provided implicitly by the game code.

A policy $\pi(s,a)$ is a stochastic action selection strategy that gives the probability of selecting action $a$ in state $s$. The action-value function $Q^\pi(s,a)$ is the expected final reward after executing action $a$ in state $s$ and then following policy $\pi$. In large MDPs, it is impractical to represent action-values by table-lookup, with a distinct value for every state and action. In such cases, the action-values can be represented by value function approximation – i.e., $Q(s,a) = f(s,a; \theta)$, where $f$ is a differentiable function with parameter vector $\theta$. These parameters can be updated by applying non-linear regression
You might find it worthwhile to set Settlers to improving the terrain squares within your city radius.

Within each city, you can order the construction of improvements such as a Factory, Hydro Plant, or Offshore Platform that increase shield production.

Monte-Carlo Search
Monte-Carlo search is a simulation-based search paradigm for dynamically estimating the action-values from a root state \( s_t \). This estimate is based on the results of multiple roll-outs, each of which samples the final reward in a simulated game that starts from \( s_t \). Specifically, in each roll-out, actions are selected according to a simulation policy \( \pi \), and state transitions are sampled from the transition distribution \( T \). At the end of the simulation, the reward \( R(s_{t\tau}) \) at the final state \( s_{t\tau} \) is measured, and the action-value function is updated accordingly. As in Monte-Carlo control [Sutton and Barto, 1998], the simulation policy may then be improved, to take account of this new information and direct the simulations towards the highest scoring regions of the state space. After \( n \) simulations have been executed, the actual action with highest final reward is selected and played, and a new search begins from root state \( s_{t+1} \).

Monte-Carlo tree search (MCTS) [Coulom, 2006] uses a search tree to represent the action-value function. Each node of the search tree contains a single value for the state corresponding to that node. Each simulation traverses the search tree without backtracking. After each simulation, the action-values of all traversed nodes are updated to reflect the new mean reward. If all nodes of the search tree are expanded, this algorithm is equivalent to Monte-Carlo control with table-lookup, applied to the subgame starting from \( s_t \). Monte-Carlo tree search has achieved human master-level performance in \( 9 \times 9 \) Go [Gelly et al., 2006].

In linear Monte-Carlo search [Silver et al., 2008] the value function is represented by a linear combination of features \( \phi(s, a) \) and a parameter vector \( \theta \): \( Q(s, a) = \theta \cdot \phi(s, a) \). The parameters are updated by applying online linear regression to the final simulation utilities via gradient descent: \( \Delta \theta = \alpha \left[ R(s_{t\tau}) - Q(s, a) \right] \nabla_{\theta} f(s, a; \theta) \) (Equation 1)

\[
\Delta \theta = -\frac{\alpha}{2} \nabla_{\theta} \left[ R(s_{t\tau}) - Q(s, a) \right]^2 \\
= \alpha \left[ R(s_{t\tau}) - Q(s, a) \right] \nabla_{\theta} f(s, a; \theta) 
\]

4 Non-linear Monte-Carlo Search
Non-linear Monte-Carlo search combines Monte-Carlo search with non-linear VFA. The value function is represented by an arbitrary, smooth function approximator. At the end of each roll-out, the parameters of the function approximator are updated online by Equation 1. This produces a non-linear approximation to the current roll-out scores, specialized to the subgame starting from \( s_t \). As in other Monte-Carlo search algorithms, the value function is used to improve the simulation policy and guide roll-outs towards the highest reward regions of the search space.

We now describe a our approach to non-linear VFA which can be applied effectively in the context of Monte-Carlo search. We represent the action-value function by the output of a multi-layer neural network. The architecture of this network incorporates a linguistic model that is designed to automatically extract and incorporate domain knowledge from game manuals.

Incorporating Text into MC Search
Consider the text shown in Figure 1, which suggests that within your city radius “settlers” should take the action “improve the terrain.” One way to incorporate this kind of textual information is to enrich the action-value function with word features in addition to state and action features. However, adding all the words from a manual is unlikely to help, since only a small portion of the document is likely to be relevant for a given state (see example Figure 2). Therefore, the linguistic model needs to identify the most relevant text segment for each state. Moreover, even when the relevant sentence is known, it is important to discriminate between words that describe actions from words that describe state (see Figure 3).

Rather than flooding the representation with all possible text features, we automatically extract, from a natural language document, the feature vector that is most effective in predicting the roll-out rewards. We learn these text features jointly with the action-value function approximation, where both processes are guided by backpropagation of error.

Network Architecture
As shown in Figure 4, our architecture is a four layer neural network. The input layer \( \bar{x} \) consists of deterministic, real-valued features \( x(s_t, a_t, d) \) of the current game state \( s_t \), candidate action \( a_t \), and document \( d \).

The second layer consists of two sets of disjoint units \( \bar{y} \) and \( \bar{z} \) which encode the sentence-relevance and predicate-labeling decisions respectively. These sets of units operate as stochas-
Input layer: $\mathbf{x}(s, a, d)$

Deterministic feature layer: $\mathbf{f}(s, a, d, y_i, z_j)$

Output layer

Hidden layer encoding sentence relevance

Hidden layer encoding predicate labeling

Figure 4: The structure of our network architecture. Each rectangle represents a collection of units in a layer, and the shaded trapezoids show the connections between layers. A fixed, real-valued feature function $\mathbf{x}(s, a, d)$ transforms the game state $s$, action $a$, and strategy document $d$ into the input vector $\mathbf{x}$. The first hidden layer contains two disjoint sets of units $\mathbf{y}$ and $\mathbf{z}$ corresponding to linguistic analyses of the strategy document. These are softmax layers, where only one unit is active at any time. The units of the second hidden layer $\mathbf{f}(s, a, d, y_i, z_j)$ are a set of fixed real valued feature functions on $s, a, d$ and the active units $y_i$ and $z_j$ of $\mathbf{y}$ and $\mathbf{z}$ respectively.

The information from these roll-outs is used to select the actual game action. The algorithm re-learns the function approximation for every new game state $s_t$. This specializes the action-value function to the subgame starting from $s_t$.

As described in Section 3, we estimate the neural network parameters via gradient descent to minimize the mean-squared error of our function approximation. We perform this minimization by standard error backpropagation, which results in the following online updates for the output layer parameters $\mathbf{α}$:

$$\mathbf{w}^{'} \leftarrow \mathbf{w}^{'} + \alpha \mathbf{w} [Q - R(s_t)] \mathbf{f}(s, a, d, y_i, z_j), \quad (2)$$

where $\alpha$ is a learning rate, and $Q = Q(s, a, d)$. The corresponding updates for the softmax layer parameters $\mathbf{α}$ are:

$$\mathbf{α}_i \leftarrow \mathbf{α}_i + \alpha [Q - R(s_t)] Q \mathbf{x} [1 - p(y_i|x)]. \quad (3)$$

5 Application to Civilization II

We apply our non-linear Monte-Carlo search algorithm to the game of Civilization II, using the official game manual\(^6\) as the source of domain knowledge.

Civilization II is a multi-player turn-based strategy game. Each grid location on the map is a tile of either land or sea, and each tile can have multiple terrain and resource attributes – for example hills, rivers, or coal deposits. Each player in the game controls a civilization consisting of multiple cities and units such as workers, explorers and archers. The player who gains control of the entire world by capturing or destroying all opposing cities and units wins the game.\(^7\) We test our algorithms on the small size two-player game, which is set in a 1000 square map, and we play our algorithm against the built-in AI player.\(^8\)

Strategy documents We use the official game manual of Civilization II as our source of domain knowledge, which contains 2083 sentences of average length 17 words, and has a large vocabulary of 3638 words. We use the Stanford parser [de Marneffe et al., 2006] to generate the dependency parse information for the sentences of this document.

States and Actions We define the game state to be the attributes of each tile in the world map, and the attributes of each player’s civilization, cities and units. The set of legal actions for each civilization, city and unit is state dependent and is defined by the rules. In a 1000 tile Civilization II game, there are $10^{12}$\(^7\) joint actions. To deal with this large action space, we assume that the actions of each unit and city are conditionally independent given the state. Actions of the civilization, cities and units are selected using an $\epsilon$-greedy policy with respect to the action-value function approximation. Although our approach does not explicitly coordinate the actions of different units, it can still achieve a certain degree

\(^{6}\)www.civfanatics.com/content/civ2/reference/Civ2manual.zip

\(^{7}\)Civilization games can be won by diplomacy, space flight, or war. While for reasons of manageability we focus on the latter, our method can be applied to all three via a suitable reward function.

\(^{8}\)The built-in AI of Civilization II is allowed bypass game rules to provide challenging opposition to human players. However, both FreeCiv – the open-source reimplementation used in this work – and our algorithm are constrained to follow the rules of the game.
transport-ship A typically selects action “move to city port X” as input to the final layer. For example, if the candidate sentence has the word “build”. Feature $f_1(\cdot)$ combines state, action, and predicate information of the relevant sentence as input to the final layer.

### Reward Function
Due to the length and complexity of the game, we truncate all roll-outs after 20 steps. At the end of each roll-out we use the ratio of the game scores between the two players as the reward function.

### Features
We use three sets of predefined feature functions to convert the attributes of the game state, actions and text into real valued inputs to layers $\vec{y}$, $\vec{z}$ and $Q$ of the neural network.

- **Sentence relevance features** consider attributes of the state, action and document. Some of these features compute text overlap between document words and text labels in the game state and action (e.g., feature $x_1(\cdot)$ in Figure 5).

- **Predicate labeling features** operate on the words and dependency parse information of the document. These features include the Cartesian product of the candidate predicate label with word attributes such as type, part-of-speech tag, and dependency type.

- **Output layer features** are computed based on the sentence relevance decision $y_t$ and the predicate labeling $z_j$, in addition to state $s$ and action $a$ (e.g., feature $f_1(\cdot)$ in Figure 5).

Overall, our method computes 473,200 features, some examples of which are shown in Figure 5. The set of possible features results from taking the Cartesian product of all observed game attributes, all unique words in the game manual, and all possible predicate labels – no explicit feature selection was done.

### Evaluation Metrics
We evaluate the performance of our algorithms by their average win rate against the built-in AI of FreeCiv. The built-in AI is a hand-engineered algorithm, designed with extensive knowledge of the game to provide a challenging opponent for human players. We perform two separate evaluations on full and 100-step games. The 100 step game evaluation is computed by the percentage of games won within the first 100 game steps, treating unfinished games as a loss, averaged over 200 independent runs for each method.

The full game evaluation is computed by the percentage of full games won, where each game is run to completion, averaged over 50 independent runs for each method.

### Baselines
We compare our method against four baselines. The first, *MC Tree Search*, is a Monte-Carlo tree search algorithm, where each civilization, city and unit in the game has a separate search tree. Each node in the tree represents a unique sequence of actions for the agent, ignoring all other agents. A node’s value is the average outcome of all simulations starting at that node. We use a uniform roll-out policy beyond the periphery of the tree. Among all the approaches we tested, this was the only algorithm which constructs a search tree.

The second baseline, *Linear MC*, implements a linear action-value function approximation in the Monte-Carlo search framework, and is similar to Silver et al. [2008]. The third baseline, *Non-linear MC*, uses a non-linear action-value approximation with Monte-Carlo search. This baseline’s model structure is similar to our method, and is implemented as a four layer neural network. However, it is not given any documents as part of its input. These two baselines use approximately 340 and 2450 features respectively.

The final baseline, *Random-Text*, is identical to our method, except it is given a document constructed by randomly permuting the words of the original strategy guide. This ensures that the overall statistics of the document are preserved, while removing the semantic content.

### Experimental Setup
**Experimental Framework** We test our method on the open source implementation of Civilization II, FreeCiv. We use a single randomly generated game start state as the initial state in all experiments. For each actual step in state $s_t$, 50 Monte-Carlo roll-outs are executed from state $s_t$, with each roll-out lasting 20 simulated steps. The action-value function is updated by Equation 2 and 3 for the first 3 steps of each roll-out. Additionally, each update step iterates 7 times over the current set of roll-outs. Each civilization, city or unit policy selects its action by an $\epsilon$-greedy algorithm that maximizes $Q(s,a)$ with probability $1 - \epsilon$ and selects a random action with probability $\epsilon$. For all methods, all model parameters are initialized to zero.

Experiments were run on typical desktop PCs with single Intel Core i7 CPUs (4 hyper-threaded cores per CPU). All algorithms were implemented to execute 8 simulation roll-outs in parallel. In this setup, a single 100 step game runs in approximately 1.5 hours.

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10 http://freeciv.wikia.com. Game version 2.2
Table 1: Percentage of victories in 100-step games while playing against the built-in game AI. Results are averaged across 200 independent game runs. All differences are statistically significant.

<table>
<thead>
<tr>
<th>Method</th>
<th>% Wins</th>
<th>Standard Error</th>
</tr>
</thead>
<tbody>
<tr>
<td>MC Tree Search</td>
<td>0</td>
<td>0.7</td>
</tr>
<tr>
<td>Linear MC</td>
<td>17.3</td>
<td>2.7</td>
</tr>
<tr>
<td>Non-linear MC</td>
<td>26.1</td>
<td>3.1</td>
</tr>
<tr>
<td>Random Text</td>
<td>40.3</td>
<td>3.4</td>
</tr>
<tr>
<td>Non-Linear Text MC</td>
<td>53.7</td>
<td>3.5</td>
</tr>
</tbody>
</table>

Table 2: Percentage of victories in full games played against the built-in AI. Results are averaged across 50 games each.

<table>
<thead>
<tr>
<th>Method</th>
<th>% Wins</th>
<th>Standard Error</th>
</tr>
</thead>
<tbody>
<tr>
<td>Linear MC</td>
<td>45.7</td>
<td>7.0</td>
</tr>
<tr>
<td>Non-linear MC</td>
<td>62.2</td>
<td>6.9</td>
</tr>
<tr>
<td>Non-Linear Text MC</td>
<td>78.8</td>
<td>5.8</td>
</tr>
</tbody>
</table>

7 Results

Tables 1 and 2 compare the performance of our model (Non-Linear Text MC) against several baselines. In both the 100-step game and full game evaluations, Non-Linear Text MC significantly outperforms all baselines, winning 53.7% and 78.8% of games respectively. The substantial gain obtained by Non-linear MC over Linear MC further demonstrates the advantages of non-linear value function approximation. Figure 7 shows examples of feature combinations learned by Non-linear MC, providing some intuition for the reasons behind the method’s improved performance. Surprisingly, MC Tree Search failed to win a single game. This illustrates the difficulties faced by search-tree based algorithms in domains with large branching factors. However, it is possible that a more sophisticated MC tree search algorithm could perform better, for example by improving the roll-out policy or controlling the exploration/exploitation trade-off [Gelly et al., 2006]; or by incorporating prior knowledge or using rapid action value estimation [Gelly and Silver, 2007].

Model Complexity vs Computation Time Trade-off One potential disadvantage of non-linear models is the increase in computation time required for action-value function estimation. To explore this trade-off, we vary the number of simulation roll-outs allowed at each game step, recording the win-rate and average computation time per game. Figure 6 shows the results of this evaluation for 100, 200 and 500 roll-outs. Not surprisingly, these results show that the more complex methods have higher computational demands. However, given a limited amount of time per game step, Non-Linear Text MC still produces the best performance, followed by Non-linear MC.

The benefits of automatically extracted domain knowledge The performance gain of Non-Linear Text MC over Non-linear MC suggests that information extracted from manuals is useful. To further validate this hypothesis, we introduce an additional baseline, Random Text, that mirrors the structure of the Non-Linear Text MC network, but is given a randomly generated document as input. The low performance of this baseline confirms our hypothesis that the algorithm does benefit from automatically extracted domain knowledge. For a comprehensive evaluation and analysis of the linguistic aspects of our method, see Branavan et al. [2011].

8 Conclusions and Future Work

This paper presented a new Monte-Carlo search algorithm for large sequential decision-making problems. The key innovation is to apply non-linear VFA, locally in time, to the current set of roll-outs. Our non-linear architecture leverages domain knowledge that is automatically extracted from text. Our learning algorithm simultaneously constructs a linguistic model, computes features of the game state, and estimates the value function, by backpropagation of error. We show that non-linear VFA is significantly more efficient than linear VFA, and that incorporating a linguistic model is significantly more efficient than an equivalent non-linguistic architecture. Our non-linear Monte-Carlo search algorithm wins over 78% of games against the built-in AI of Civilization II.

Our present method makes the strong assumption that units in the game operate independently of each other. While this assumption enables our method to operate tractably, it also limits the type of strategies that can be learned. For example,
due to this assumption, our model has limited unit coordination ability. It attempts to bypass this limitation by learning an early rush strategy—attacking and conquering the opponent early in the game before unit coordination becomes a key requirement. Modeling the value function without this assumption, while challenging, would greatly strengthen the method by allowing it to learn a broader and more robust range of game strategies.

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