## Formal Methods in Software Development

OBDDs, FixPoints, and Symbolic Model Checking Ivano Salvo

Computer Science Department


Lesson 6, November 9 ${ }^{\text {th }}, 2019$

## Symbolic Model Checking

Basic Idea: represent Kripke structures by using boolean functions:

1. sets of states (as well as relations) are represented by their characteristic function: $x \in S \Leftrightarrow c_{S}(x)=$ True
2. Model Checking problems (such as reachability) solved by working on set of states, manipulating their charactheristic functions
3. Set of states satisfying a given temporal logic formula are characterized as the fixpoint of some monotone operator.

All this works (sometimes!) thanks to an efficient tool to manipulate boolean functions: Ordered Binary Decision Diagrams (OBDDs).

## Lesson 7a:

## Ordered Binary Decision Diagrams (OBDDs)

## Binary Decision Trees

A binary decision tree is a rooted, directed binary tree that contains two types of vertices:
non-terminal vertices $v$ labeled by a variable $\operatorname{var}(v)$ and successors low(v) (when e $v$ has value 0 ) and high(v) (when $v$ has value 1).
a terminal vertex $v$ labeled by value $(v)$ that is either 0 or 1.

A binary decision tree represents a boolean function.

Each path represents an assignment to boolean variables and the value of the terminal node represents the value of the function for that assignment.

## Binary Decision Trees

Example: two bit comparator: $f\left(a_{1}, a_{2}, b_{1}, b_{2}\right)=a_{1} \leftrightarrow b_{1} \wedge a_{2} \leftrightarrow b_{2}$


## Binary Decision Diagrams

Idea: merging isomorphic subtrees (trivially, for example, just two terminal nodes): this leads to Directed Acyclic Graphs (DAGs).


## Binary Decision Diagrams

The Binary Decision Diagram is highly dependent from the order of variables.


Example: two bit comparator:
$f\left(a_{1}, a_{2}, b_{1}, b_{2}\right)=a_{1} \leftrightarrow b_{1} \wedge a_{2} \leftrightarrow b_{2}$ with the order $a_{1}<a_{2}<b_{1}<b_{2}$

In the $n$ bit comparator, using this order, the BDD has $3 \cdot 2^{n}-1$ $\Rightarrow$ EXPONENTIAL in $n$

With the order $a_{1}<b_{1}<\ldots<a_{i}<b_{i}$
$<\ldots<a_{n}<b_{n}$ it has $3 n+2$ nodes
$\Rightarrow$ LINEAR in $n$

## Canonical Forms

For several applications it is desirable to have a canonical form for BDDs.

Definition: Two BDDs $B_{1}$ and $B_{2}$ are isomorphic if there exists a bijection $h: V\left(B_{1}\right) \rightarrow V\left(B_{2}\right)$ that maps terminals to terminals and non-terminals to non-terminals such that: value $(v)=\operatorname{value}(h(v))$, $h(\operatorname{low}(v))=\operatorname{low}(h(v))$, and $h(\operatorname{high}(v))=\operatorname{high}(h(v))$.

Canonical representations can be obtained by:

1. Imposing a total ordering on variables: if $u$ has a successor $v$, then $\operatorname{var}(u)<\operatorname{var}(v)$
2. Avoid isomorphic sub-trees or redundant vertices.

Condition 2. can be obtained by using a reduce function that is linear in the size of the DAG.

## Reduction to a canonical form

Remove duplicate terminals: eliminate all but one terminal vertex with a given label and redirect all arcs to eliminated vertices to the remaining one.

Remove duplicate nonterminals: If there exist two nonterminal $u$ and $v$ such that $\operatorname{var}(u)=\operatorname{var}(v), \operatorname{low}(u)=\operatorname{low}(v)$, and $\operatorname{high}(u)=\operatorname{high}(v)$ then eliminate one of them and redirect all incoming arcs to the remaining vertex.

Remove redundant tests: if $\operatorname{low}(u)=\operatorname{high}(u)$ then eliminate the vertex $u$ and redirect incoming arcs to low $(u)$ [=high $(u)]$.

This procedure can be implemented bottom-up, linear in the size of the BDD. Some consequences:

* Checking equivalence of boolean functions corresponds to checking OBDDs isomorphisms.
* SAT on OBDDs is just checking if it is (not) the trivial OBDD.


## Negative Results about OBDDs

* It is NP-complete to find the variable ordering for a boolean function $f\left(x_{1}, \ldots, x_{n}\right)$ that makes the size of the OBDD representing $f$ optimal.
* There are boolean functions $f\left(x_{1}, \ldots, x_{n}\right)$ such that the size of the OBDD is exponential in $n$ for all variable orders. For example, the mid bit of the $n$ bit product.

However, several heuristics give good results: for example, related variables should be close in the ordering (as in the $n$ bit comparator example)
OBDD packages usually use dynamic reordering when heuristic seems to fail.

## Logical operators using OBDDs

Restriction: $\left.f\right|_{x_{i}=b}\left(x_{1}, \ldots, x_{n}\right)=f\left(x_{1}, \ldots, x_{i-1}, b, x_{i+1}, \ldots x_{n}\right)$
Just find the node $w$ such that $\operatorname{var}(w)=x_{i-1}$, remove such node and replace all $\operatorname{arcs} v \rightarrow w$ with $v \rightarrow \operatorname{low}(w)$ if $b=0$ and with $v \rightarrow$ high $(w)$ if $b=1$. The resulting OBDD may not be in canonical form, so reduce must be applied to it.

Using restriction, one can easily compute Shannon expansion:

$$
f=\left(\left.\neg x \wedge f\right|_{x=0}\right) \vee\left(\left.x \wedge f\right|_{x=1}\right)
$$

Then, binary operations can be recursively computed stemming from Shannon expansion.

To simplify notations:

* $v, v^{\prime}$ are the root of OBDDs representing $f$ and $f^{\prime}$.
* $x, x^{\prime}$ are $\operatorname{var}(v)$ and $\operatorname{var}\left(v^{\prime}\right)$


## Logical operators using OBDDs

Let $*$ be an arbitrary two-argument boolean connective.

* If $v$ and $v^{\prime}$ are both terminals, $f * f^{\prime}=$ value $(v) *$ value $\left(v^{\prime}\right)$
* If $x=x^{\prime}$ then using Shannon expansion, we have:

$$
f * f^{\prime}=\left(\neg x \wedge\left(\left.\left.f\right|_{x=0} * f^{\prime}\right|_{x=0}\right)\right) \vee\left(x \wedge\left(\left.\left.f\right|_{x=1} * f^{\prime}\right|_{x=1}\right)\right)
$$

The root of the OBDD is $w$ such that $\operatorname{var}(w)=x$ and

$$
\operatorname{low}(w)=\left(\left.\left.f\right|_{x=0} * f^{\prime}\right|_{x=0}\right) \text { and } \operatorname{high}(w)=\left(\left.\left.f\right|_{x=1} * f^{\prime}\right|_{x=1}\right)
$$

* If $x<x^{\prime}$ then $\left.f^{\prime}\right|_{x=0}=\left.f^{\prime}\right|_{x=1}=f^{\prime}$ since $f^{\prime}$ does not depend on $x$. In this case Shannon expansion simplifies to:

$$
f * f^{\prime}=\left(\neg x \wedge\left(\left.f\right|_{x=0} * f^{\prime}\right)\right) \vee\left(x \wedge\left(\left.f\right|_{x=1} * f^{\prime}\right)\right)
$$

and the OBDD is computed as before with $x$ as root.

* If $x^{\prime}<x$ : symmetric to the previous case.

Since each problem generates two subproblems, to prevent exponential behaviour dynamic programming must be used!
$\mathcal{O}\left(|f| \cdot\left|f^{\prime}\right|\right)$.

## Some optimizations

Negation can be computed just flipping terminal nodes.
A single multi-rooted DAG can be used to represent several boolean functions that share subgraphs. In this case, $f$ and $f^{\prime}$ are the same if they have the same root!

Adding label to edges to denote boolean negation. In this case $f$ and $\neg f$ can be represented by a single OBDD.

OBDDs can be viewed as a DFA. A $n$-ary boolean function can be seen as the set of string $x$ in $\{0,1\}^{n}$ such that $f(x)=1$. The minimal automata that accept this language is an alternative canonical form for $f$.

Standard boolean connectives can be seen as operation between languages (for example $\wedge$ is intersection etc.)

## Lesson 7b:

## Using OBDDs to represent Kripke Structures

## Characteristic functions

Let $Q$ be a $n$-ary relation over $\{0,1\}$. $Q$ can be represented by its charactheristic function: $\left(x_{1}, \ldots, x_{n}\right) \in Q$ iff $f_{Q}\left(x_{1}, \ldots, x_{n}\right)=1$.

Let $Q$ be a $n$-ary relation over a domain $D$. For simplicity we assume that $|D|=2^{m}$ for some $m>1$.

Elements of $D$ can be encoded using a bijection $\phi:\{0,1\}^{m} \rightarrow D$.
$Q$ can be represented by a $m \times n$-ary boolean charactheristic function according to

$$
f_{Q}\left(d_{1}, \ldots, d_{n}\right)=1 \text { iff } Q\left(\phi\left(d_{1}\right), \ldots, \phi\left(d_{n}\right)\right)
$$

where $d_{1}, \ldots, d_{n}$ are vectors of length $m$ of boolean variables.
Sets can be viewed simply as unary relations.

## Kripke structures as OBDDs

Let $\mathcal{M}=(S, R, L)$ be a Kripke structure.
An encoding function $\phi$ (bijection) encodes states of $S$.
$S$ is the constant function 1 on $\{0,1\}^{m}$. Subsets of $\mathbf{S}$ are represented by their characteristic functions.
$R$ is represented by a characteristic function $f_{R}:\{0,1\}^{2 m} \rightarrow\{0,1\}$.
The mapping $L$ is represented by an $\operatorname{OBDD} f_{p}$ for each atomic proposition $p$, such that $f_{p}$ is the characteristic function of the set $\{s \in S \mid p \in L(s)\}$.

Along the same lines, one can represent the set of initial states I or a set of (unconditionally) fairness constraints $F=\left\{P_{1}, \ldots, P_{k}\right\}$.
$\mathcal{M}$ is not explicitely generated and then converted into its OBDD representation, but rather OBDDs are generated starting from a high level description of $\mathcal{M}$ (for example programs!).

## Lesson 7c:

## Fixpoints

## Classical FixPoint Theorem

Fixpoints have a relevant role in Logic and Theoretical Computer Science. For example, they are used to define semantics of Programming Languages (recursive definitions) or equivalences (bisimulation).

Given an function $T: L \rightarrow L, x \in L$ is a fixpoint of $T$ if $T(x)=x . \mu T$ (resp. $v T$ ) denotes the minimum (resp. maximum) fixpoint of $T$.

Definition: A complete lattice $(L, \leq)$ is a partially ordered set, such that each subset $A \subseteq L$ has a greatest lower bound $\sqcap A$ (glb or inf standing for infimum) and a least upper bound $\sqcup A$ (lub or sup standing for supremum).

$$
\sup A=\min \{x \mid \forall a \in A \cdot x \geq a\} \text { and } \inf A=\max \{x \mid \forall a \in A \cdot x \leq a\}
$$

Example: Given a set $S,(\mathcal{P}(S), \subseteq)$ is a complete lattice where if $\mathrm{A} \subseteq P(S)$ then $\inf A=\cap_{a \in A} a$ and $\sup A=\cup_{a \in A} a$.

Observation: a complete lattice $L$ has always a minimum, that is $\perp=\inf \varnothing$ and a maximum $T=\sup L$. This implies that $L \neq \varnothing$.

## Knarster-Tarski Theorem I

Def: $T: L \rightarrow L$ is monotonic if $x \leq y$ implies $T(x) \leq T(y)$.
Theorem: [KNARSTER-TARSKI] If $L$ is a complete lattice and $T: L \rightarrow L$ is monotonic, then $T$ has a minimum fixpoint $\mu T$ and a maximum fixpoint $v T$. Moreover:

$$
\mu T=\inf \{x \mid T(x) \leq x\} \text { and } v T=\sup \{x \mid x \leq T(x)\}
$$

Proof: Let $G=\{x \mid T(x) \leq x\}$ and $g=\inf G$. We first show that $g \in G$. $g \leq x, \forall x \in \mathrm{G}$. By monocity of $T, T(g) \leq T(x) \leq x$. But, being an inf, $g$ is the maximum lower bound, therefore $T(g) \leq g$. Hence $g \in G$.
From $T(g) \leq g$ we have $T(T(g)) \leq T(g)$. But this implies that $T(g)$ $\in G$. Therefore $g \leq T(g)$. And therefore $g=T(g)$, that is $g$ is a fixpoint.
Finally, let $g^{\prime}=\inf \{x \mid T(x)=x\}$. Since $g$ is a fixpoint $g^{\prime} \leq g$. But since $\{x \mid T(x)=x\} \subseteq\{x \mid T(x) \leq x\}$, we have also $g \leq g^{\prime}$. Hence $g$ is the minimum fixpoint of $T$. A dual argument works for $v T$. $\square$

## Knarster-Tarski Theorem II

Definition: Let $T: L \rightarrow L$, we define transfinite powers of $T$ as follows: $T^{0}=\perp . \mathrm{T}^{\alpha+1}=T\left(T^{\alpha}\right)$ and if $\lambda$ is a limit ordinal, $\mathrm{T}^{\lambda}=\sup _{\alpha<\lambda} T^{\alpha}$. Dually, we define the transfinite downward powers as follows: $T_{0}=\top . \mathrm{T}_{\alpha+1}=T\left(T_{\alpha}\right)$ and if $\lambda$ is a limit ordinal, $\mathrm{T}_{\lambda}=\inf _{\alpha<\lambda} T_{\alpha}$.

Theorem: If $L$ is a complete lattice and $T: L \rightarrow L$ is monotonic, then $T^{\alpha} \leq \mu T$ and $v T \leq T_{\alpha}$. Moreover, there exist two ordinals $\beta_{1}$ and $\beta_{2}$ such that $\mu T=T^{\alpha}$ for all $\alpha \geq \beta_{1}$ and $v T=T_{\alpha}$ for all $\alpha \geq \beta_{2}$.

Proof: (1) $T^{\alpha} \leq \mu T$. Trivially, $T^{0}=\perp \leq \mu T$. If $T^{\alpha} \leq \mu T$, by monotonicity of $T$ we have $T\left(T^{\alpha}\right) \leq T(\mu T)$ that means $\mathrm{T}^{\alpha+1} \leq \mu T$. $\mathrm{T}^{\lambda}$ $=\sup _{\alpha<\lambda} T^{\alpha}$ and all $T^{\alpha} \leq \mu T$ (by transfinite inductive hypothesis) we have the thesis because limits preserve $\leq$.
(2) $T^{\alpha} \leq T^{\alpha+1}$. Trivially, $T^{0}=\perp \leq T^{1}$. Assuming $T^{\alpha} \leq T^{\alpha+1}$, by monotonicity, we have $T\left(T^{\alpha}\right) \leq T\left(T^{\alpha+1}\right)$, hence $T^{\alpha+1} \leq T^{\alpha+2}$.
(3) If $\alpha \leq \beta$ then $T^{\alpha} \leq T^{\beta}$. The property is trivial using (2) and observing again that limits preserve $\leq$ (for limit ordinals).

## Knarster-Tarskij Theorem II

Proof: (cntnd)
(4) If $\alpha \leq \beta$ and $T^{\alpha}=T^{\beta}$ then $T^{\alpha}=\mu T$. If $T^{\alpha}=T^{\beta}$ and since by (2) the sequence $T^{\alpha}$ is ascending ordered, all $T^{\alpha}=T^{\gamma}=T^{\beta}$ for all $\gamma$ such that $\alpha \leq \gamma \leq \beta$. But this implies that $T^{\alpha}=T\left(T^{\alpha}\right)$, that is $T^{\alpha}$ is a fixpoint and by (1) $T^{\alpha}$ is $\mu T$.
(5) There exists $\alpha$ such that $T^{\alpha}=\mu T$. By contradiction, assume that this is not the case. By (2) and (4) this implies that the sequence of powers of $T$ is strictly ordered and contains distinct elements, defining an injection from the set of ordinals into $L$. Absurd. (for any set $L$, there exists an ordinal of "bigger" cardinality).

All these reasoning works dually for downward powers and for $v T$ (Exercise © ${ }^{(2)}$.

## Set Operators

Given a set $S$, the powerset $\mathcal{P}(S)$ is a complete lattice, ordered by $\subseteq$ (as expected sup is $\cup$ and inf is $\cap$ ).

A function $\tau: \mathcal{P}(S) \rightarrow \mathcal{P}(S)$ is called a predicate transformer.

* $\tau$ is monotonic if $Q \subseteq Q^{\prime}$ implies $\tau(Q) \subseteq \tau\left(Q^{\prime}\right)$
* $\tau$ is finitary if $x \in \tau(Q)$ if and only if $\exists Q_{0} \subseteq Q, Q_{0}$ finite, such that $x \in \tau\left(Q_{0}\right)$
* $\tau$ is $U$-continuous if for a sequence $Q_{1} \subseteq Q_{2} \subseteq Q_{3} \subseteq \ldots$ we have that $\mathrm{U}_{i} \tau\left(Q_{i}\right)=\tau\left(\mathrm{U}_{i} Q_{i}\right)$
* $\tau$ is $\cap$-continuous if for a sequence $Q_{1} \supseteq Q_{2} \supseteq Q_{3} \supseteq \ldots$ we have that $\cap_{i} \tau\left(Q_{i}\right)=\tau\left(\cap_{i} Q_{i}\right)$


## Finitary Operators

Lemma: If $\tau$ is monotone and $\left\{x_{j}\right\}_{j \in J}$ is an ascending chain then $\sup _{\mathrm{j} \in \mathrm{J}} \tau\left(x_{j}\right) \subseteq \tau\left(\sup _{\mathrm{j} \epsilon \mathrm{J}} x_{j}\right)$
Proof: for all $i \in J$, we have: $x_{i} \subseteq \sup _{\mathrm{j} \in J} x_{j}$. By monotonicity of $\tau$ we have that $\tau\left(x_{i}\right) \subseteq \tau\left(\sup _{\mathrm{j} \epsilon \mathrm{J}} x_{j}\right)$, that is, $\tau\left(\sup _{\mathrm{j} \epsilon \mathrm{J}} x_{j}\right)$ is an upper bound of the chain $\left\{\tau\left(x_{i}\right)\right\}_{\mathrm{i} \in \mathrm{j}}$. Being sup $\left\{\tau\left(x_{i}\right)\right\}_{\mathrm{i} \in \mathrm{J}}$ the minimum of upper bounds, we get the thesis. $\square$

Lemma: If $\tau$ is monotone and finitary and $\left\{x_{j}\right\}_{j \in J}$ is an ascending chain then $\sup _{j \in J} \tau\left(x_{j}\right) \supseteq \tau\left(\sup _{j \in J} x_{j}\right)$.
Proof: Let $y \in \tau\left(\sup _{\mathrm{j} \epsilon} x_{j}\right)$. There exists a finite set $z_{0} \subseteq \sup _{\mathrm{j} \in \mathrm{J}} x_{j}$ such that $y \in \tau\left(z_{0}\right)$. Since $\left\{x_{j}\right\}_{j \in J}$ is a chain, there exists $k$ such that $z_{0} \subseteq x_{k} \subseteq \sup _{\mathrm{j} \in \mathrm{J}} x_{j}$. Therefore $y \in \sup _{\mathrm{j} \in \mathrm{J}} \tau\left(x_{\mathrm{j}}\right) . \square$

Theorem: $\tau: \mathcal{P}(S) \rightarrow \mathcal{P}(S)$ is $U$-continuous if and only if it $\tau$ is monotonic and finitary.

## Kleene Fixpoint Theorem

Theorem: [KLEENE] If $\tau$ is $\cup$-continuous then $\mu \tau=\cup_{i \in \mathrm{~N}} \tau^{i}(\varnothing)=\tau^{\omega}$.
Proof:

$$
\begin{aligned}
\tau^{\omega} & =\sup \left\{\tau^{i} \mid i<\omega\right\} \\
& =\sup \left\{\tau\left(\tau^{i}\right) \mid i<\omega\right\} \\
& =\tau\left(\sup \left\{\tau^{i} \mid i<\omega\right\}\right) \\
& =\tau\left(\tau^{\omega}\right)
\end{aligned}
$$

$$
\text { (def. of } \tau^{\omega} \text { ) }
$$

$$
\text { (prestige } \odot \text { ) }
$$

(continuity)

$$
\text { (def. of } \tau^{\omega} \text { ) }
$$

$\square$

Question: Which is the dual notion of finitary? That ensure that for a monotonic operator $\tau$ we have $v \tau=\bigcap_{i \in \mathrm{~N}} \tau_{i}(\varnothing)=\tau_{\omega}$ ?

For the purposes of Model Checking... all this is a bit too much. In a finite $S$, the monotonic chain $\tau^{i}(\varnothing)$ reaches the least fixpoint $\mu \tau$ after a finite number of steps and $\tau_{i}(S)$ reaches the greatest fixpoint $v \tau$ after a finite number of steps!

On a finite set, a monotonic operator is necessarily finitary!

## Finite Fixpoint properties

Proofs of the following three lemmas can be easily obtained specializing proofs of the general case to the finite case.

Lemma: If $S$ is finite and $\tau$ is monotonic, then $\tau$ is also $U$ continuous and $\cap$-continuous.

Lemma: If $S$ is finite and $\tau$ is monotonic, then there exist two integers $p, q$ such that $\tau^{p}(\varnothing)=\tau^{i}(\varnothing)$ and $\tau_{q}(S)=\tau_{j}(S)$ for all $i \geq p$ and for all $j \geq q$.

Lemma: If $S$ is finite and $\tau$ is monotonic, then there exist two integers $p$ and $q$ such that $\tau^{p}(\varnothing)=\mu \tau$ and $\tau_{q}(S)=v \tau$.

## Computing Finite Fixpoints - Lfp

Using characteristic functions for representing sets, the constant FAlSE is the emptyset. The invariant of the following program is INV $\equiv Q^{\prime} \subseteq \mu \tau \wedge Q^{\prime}=\tau(Q)$.

The computed sequence is strictly increasing (wrt $\subseteq$ ) and hence $|S|$ is an upperbound to the number of iterations.

It terminates because the guard of the while implies $Q \neq Q^{\prime}$.

```
def leastFixedPoint(Tau: PredicateTransformer):
    Q = FALSE;
    Q' = Tau(Q);
    while (Q\not= Q') do
        Q = Q';
        Q'=Tau(Q');
    return Q;
```


## Computing Finite Fixpoints - Gfp

Using characteristic functions for representing sets, the constant True is the universe set S . The invariant of the following program is INV $\equiv Q^{\prime} \supseteq v \tau \wedge Q^{\prime}=\tau(Q)$.

The computed sequence is strictly decreasing (wrt $\subseteq$ ) and hence $|S|$ is an upperbound to the number of iterations.

It terminates because the guard of the while implies $Q \neq Q^{\prime}$.
def greatestFixedPoint(Tau: PredicateTransformer):
$Q=$ True;
$Q^{\prime}=\operatorname{Tau}(Q)$;
while $\left(Q \neq Q^{\prime}\right)$ do
$Q=Q^{\prime} ;$
$Q^{\prime}=\operatorname{Tau}\left(Q^{\prime}\right) ;$
return $Q$;

## Lesson 7d:

## Symbolic CTL model checking

## FixPoints and CTL

Identifying a formula $f$ with the set of states $\operatorname{Sat}(f)=\{s \mid \mathcal{M}, s \vDash f\}$, we can characterize temporal operators as predicate transformers and their semantics as fixpoints of such operators. Intuitively:

* eventualities ( $\mathbf{F}$ and $\mathbf{U}$ ) are least fixpoints and
* properties that hold forever (R and $\mathbf{G}$ ) are greatest fixpoints.

They use expansion laws for $\mathbf{F}, \mathbf{U}, \mathbf{R}$, and $\mathbf{G}$ using $\mathbf{X}$.

$$
\begin{aligned}
& \mathbf{A F} f=\mu Z . f \vee \mathbf{A X} Z \\
& \mathbf{E F} f=\mu Z . f \vee \mathbf{E X Z} \\
& \mathbf{A}[f \mathbf{U} g]=\mu \mathrm{Z} \cdot g \vee(f \wedge \mathbf{A X} Z) \\
& \mathbf{E}[f \mathbf{U} g]=\mu Z . g \vee(f \wedge \mathbf{A X} Z) \\
& \mathbf{E G} f=v Z . f \wedge \mathbf{E X Z} \\
& \mathbf{A G} f=v Z . f \wedge \mathbf{A X} Z \\
& \mathbf{A}[f \mathbf{R} g]=v Z . g \wedge(f \vee \mathbf{A X} Z) \\
& \mathbf{E}[f \mathbf{R} g]=v Z . g \wedge(f \vee \mathbf{E X} Z)
\end{aligned}
$$

## EG as a greatest fixpoint

Lemma: The predicate transformer $\tau(Z)=f \wedge \mathbf{E X} Z$ is monotonic.
Proof: Let $Z_{1} \subseteq Z_{2}$. Let $s \in \tau\left(Z_{1}\right)$. Then $s \vDash f$ and there exists a successor $s^{\prime}$ of $s$, such that $s^{\prime} \in Z_{1}$. But then $s^{\prime} \in Z_{2}$ and this implies that also $s \in \tau\left(Z_{2}\right)$. $\square$

Lemma: EG $f$ is a fixpoint of the predicate transformer $\tau(Z)=f \wedge$ EX Z.
Proof: Suppose $s_{0} \vDash$ EG $f$. Then there exists an infinite path $\pi=s_{0} s_{1} s_{2} \ldots$ such that for all $k, s_{k} \vDash f$. This implies that $s_{0} \vDash$ EG $f$ and $s_{1} \vDash \operatorname{EG} f$, that is $s_{0} \vDash \operatorname{EX} \operatorname{EG} f$. Thus $\operatorname{Sat}(\operatorname{EG} f) \subseteq \operatorname{Sat}(f \wedge \mathbf{E X} \operatorname{EG} f)$. Clearly $\operatorname{Sat}(f \wedge \mathbf{E X} \operatorname{EG} f) \subseteq \operatorname{Sat}(\operatorname{EG} f)$ and hence they are equal. $\square$
Lemma: EG $f$ is the greatest fixpoint of the predicate transformer $\tau(Z)=f \wedge \mathbf{E X} Z$.
Proof: Being a fixpoint, EG $f \subseteq v Z . f \wedge \mathbf{E X Z}=\cap_{k} \tau_{k}(S)$ for some $k$. Let $s \in \cap_{k} \tau_{k}(\mathrm{~S})$. Since it is a fixpoint, $s \in \tau\left(\cap_{k} \tau_{k}(\mathrm{~S})\right)$. This implies that $s \vDash f$ and $\exists s^{\prime} . \mathrm{R}\left(s, s^{\prime}\right)$ and $s^{\prime} \in \cap_{k} \tau_{k}(\mathrm{~S})$. Applying this argument to $s^{\prime}$ we find an infinite sequence of states that belong to $\cap_{k} \tau_{k}(\mathrm{~S})$ starting in $s$ and thus $s \in \operatorname{EG} f . \square$

## EU as a least fixpoint

Lemma: The operator $\tau(Z)=h \bigvee(g \wedge \mathbf{E X} Z)$ is monotonic.
Proof: Let $Z_{1} \subseteq Z_{2}$. Let $s \in \tau\left(Z_{1}\right)$. If $s \vDash h$ then $s \in \tau\left(Z_{2}\right)$. Otherwise $s \vDash g$ and there exists a successor $s^{\prime}$ of $s$ such that $s^{\prime} \in Z_{1}$. Since $s^{\prime} \in Z_{2}$, we have also that $s \in \tau\left(Z_{2}\right) . \square$

Lemma: $\mathbf{E}[g \mathbf{U} h]$ is a fixpoint of $\tau(Z)=h \bigvee(g \wedge \mathbf{E X} Z)$.
Proof: We have to show that $\operatorname{Sat}(\mathbf{E}[g \mathbf{U} h])=\operatorname{Sat}(g \vee(h \wedge$ EX E $[g$ $\mathbf{U} h])) . s_{0} \in \operatorname{Sat}(\mathbf{E}[g \mathbf{U} h])$ if and only if there exists a path of length $k \geq 0$ such that $s_{k} \vDash h$ and $s_{i} \vDash g$ for $0 \leq i<k$ if and only if $s_{0}$ $\in \operatorname{Sat}(h \vee(g \wedge \mathbf{E X} \mathbf{E}[g \mathbf{U} h]) . \square$

Lemma: $\mathbf{E}[g \mathbf{U} h]$ is the least fixpoint of the predicate transformer $\tau(Z)=h \bigvee(g \wedge$ EX Z $)$.
Proof: Being a fixpoint, $\cup_{i} \tau_{i}(\varnothing)=\mu Z . h \bigvee(g \wedge \mathbf{E X} Z) \subseteq \mathbf{E}[g \mathbf{U} h]$. Let $s \in \mathbf{E}[g \mathbf{U} h]$. If $s \vDash h$ then $s \in \tau(Z)$ for any $Z$ and so $s \in \cup_{i} \tau_{i}(\varnothing)$. Otherwise $s \vDash g$ and there exists a path of length $k \geq 0$ such that $s_{k} \vDash h$ and $s_{j} \vDash g$ for $0 \leq j<k$. It is easy to see that $s \in \tau_{k}(\varnothing)$ by induction on $k$. $\square$

## Exercises on fixpoints

If you want to understand deeply fixpoints and semantics of temporal operators...try to solve the following exercises:

* Exercise 1: Which is the least fixpoint of the operator $\tau(Z)=f \wedge \mathbf{E X} Z$ ?
* Exercise 2: Find a Kripke structure in which the greatest fixpoint of the operator $\tau(Z)=h \bigvee(g \wedge \mathbf{E X} Z)$ contains at least a state $s$ such that $s \notin \mathbf{E}[g \mathbf{U} h]$.
* Exercise 2: Find a Kripke structure in which the leatest fixpoint of the operator $\tau(Z)=g \wedge \mathbf{E X} Z$ ) does not contain some state $s$ such that $s \not \vDash \mathbf{E} \mathbf{G} g$.
* Exercise 3: Find a monotonic but not continuous operator (of course you must deal with infinite sets!)
* Exercise 4: Which is the dual notion of finitary? That ensure that for a monotonic operator $\tau$ we have $v \tau=\bigcap_{i \in \mathrm{~N}} \tau_{i}(\varnothing)$ $=\tau_{\omega}$ ?


## CTL model checking

The problem is to find three functions such that:

$$
\begin{gathered}
\operatorname{check}(\mathbf{E X} f)=\operatorname{checkEX}(\operatorname{check}(f)) \\
\operatorname{check}(\mathbf{E}[f \mathbf{U} g])=\operatorname{checkEU}(\operatorname{check}(f), \operatorname{Check}(g)) \\
\operatorname{check}(\mathbf{E G} f)=\operatorname{check} E G(\operatorname{check}(f))
\end{gathered}
$$

Observe that the parameter of check is a CTL formula $\varphi$, its result is an OBDD representing the set of states satisfying $\varphi$.

The parameters of checkEX, checkEU, and checkEG are OBDDs.

## CTL model checking

* checkEX(f(v)) is strighforward. It is equivalent to $\exists v^{\prime} . f\left(v^{\prime}\right) \wedge R\left(v, v^{\prime}\right)$.
* checkEU( $\left.f_{1}(v), f_{2}(v)\right)$ is based on the characterization of EU as the least fixpoint of the predicate transformer $\mu \mathrm{Z}$. $f_{2}(v) \vee\left(f_{1}(v)\right.$ $\wedge$ EX Z).

It is computed a converging sequence of states $Q_{1}, \ldots, Q_{i}, \ldots$ Having the OBDD for $Q_{i}$ and those for $f_{1}(v)$ and $f_{2}(v)$ one can easily compute those for $Q_{i+1}$. Observe that checking $Q_{i}=Q_{i+1}$ is strighforward.

* checkEG(f(v)) is based on the characterization of EG as the greatest fixpoint of the predicate transformer $v Z . f_{1}(v) \wedge$ EX Z.


## Quantified Boolean Formulas

In the previous slides we use formulas such as: $\exists v^{\prime} . f\left(v^{\prime}\right) \wedge R\left(v, v^{\prime}\right)$.
They are quantified boolean formulas: They are equivalent to propositional formulas, but they allow a more succint representation.

Semantics:

- $\sigma \models \exists v f$ iff $\sigma\langle v \leftarrow 0\rangle \vDash f$ or $\sigma\langle v \leftarrow 1\rangle \vDash f$, and
- $\sigma \models \forall v f$ iff $\sigma\langle v \leftarrow 0\rangle \vDash f$ and $\sigma\langle v \leftarrow 1\rangle \vDash f$.

They can be represented as OBDD using restriction:

- $\exists x f=\left.\left.f\right|_{x \leftarrow 0} \vee f\right|_{x \leftarrow 1}$
- $\forall x f=\left.\left.f\right|_{x \leftarrow 0} \wedge f\right|_{x \leftarrow 1}$


## That's all Folks!

## Thanks for your attention...

 ... Questions?