

Formal Methods in Software Development

Counteracting State Explosion Problem III: Bisimulation

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Lesson 10a:

Data Abstraction

Data Structures

The most famous 'abstraction mechanism' in checking correctness is the '**casting out nine**' method to verify multiplication: it is based on properties of congruence modulo 9:

- when it works, the multiplication **is not guaranteed to be correct!**
- You are sure that the multiplication is wrong when it doesn't work. ☺

When systems contain **data structures**, they often becomes "**infinite**" state or **huge**.

Abstraction is achieved by means of a map **from a concrete domain D** to an **abstract domain A** . This induces an abstraction notion among systems (e.g., Kripke structures).

Goal: **generate directly abstract systems**, possibly combining abstraction process with compilation.

Example of abstraction - I

Let x be a variable ranging over integers and that the property we are interested in involves just the sign of x . We can consider the abstract domain $A_x = \{a_0, a_+, a_-\}$ and the mapping:

$$h_x(d) = \begin{cases} a_0 & \text{if } d = 0 \\ a_+ & \text{if } d > 0 \\ a_- & \text{if } d < 0 \end{cases}$$

The abstract value of x is expressed **by using just 3 atomic propositions**: ' $\underline{x} = a_0$ ', ' $\underline{x} = a_+$ ', and ' $\underline{x} = a_-$ ' where \underline{x} is the abstract value/variable. We can no longer express properties on the exact value of x , but if abstract values are enough for the problem at hand, then **we obtain a considerable state space reduction**.

Spurious behaviour can be introduced: the sum of a negative and positive could be either positive or negative.

Abstract values induce a new Kripke structure (also the set of initial states and the transition relation are abstracted):

Reduced Kripke structures

Definition: Let $\mathcal{M}=(S, I, R, L)$ and suppose, w.l.o.g. that $S=D^n$, for some domain D . Let $h : D \rightarrow A$ the abstraction function and consider the set of atomic propositions $\underline{x}_i=a$ for some $a \in A$. We define the **reduced system** $\mathcal{M}_R=(S_R, I_R, R_R, L_R)$ as follows:

- $S_R = \{ L(s) \mid s \in S \}$, i.e., the set of all labeling
- $I_R = \{ L(s) \mid s \in I \}$
- $L_R(s) = s$, since states themselves are the set of atomic propositions they satisfy
- $R_R(\underline{s}, \underline{t})$ iff $\exists s, t \in S, R(s, t)$ and $\underline{s} = L(s)$ and $\underline{t} = L(t)$

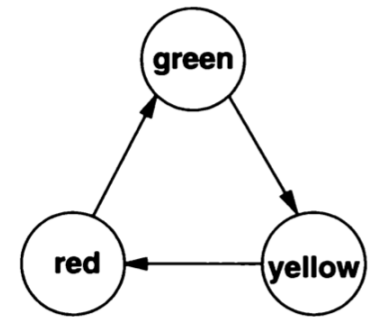
\mathcal{M}_R is the abstract version of \mathcal{M} and it **is completely determined by the choice of abstract values** and the mapping function h from D to A .

It is easy to see that $H = \{ (s, \underline{s}) \mid s \in S \}$ is a **simulation relation**.
ACTL* properties proved for \mathcal{M}_R are valid for \mathcal{M} .

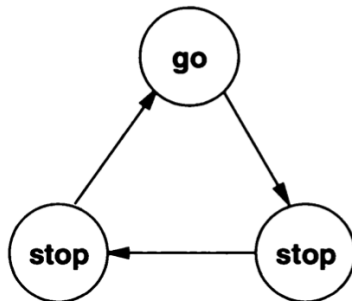
Example of abstraction - II

A simple traffic light with values $D = \{\text{yellow, red, green}\}$

and the abstract domain $A = \{\text{go, stop}\}$
with the abstraction function h defined by:
 $h(\text{yellow})=h(\text{red})=\text{stop}$ and $h(\text{green})=\text{go}$.

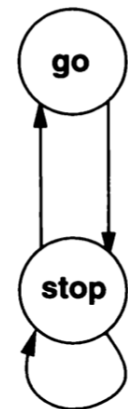


Original Structure



Structure M

The reduced model is:



Structure M_r

Observe that in the abstraction there is a **spurious behavior**: the loop in state stop.

There is no loop **red**→**yellow**→**red** →...
→**yellow**→**red**→ ... in the original structure.

Approximations - I

\mathcal{M}_R can be **still too large** to fit in memory and/or to be checked in reasonable time. A further **idea** is to build **an approximation** $\mathcal{M}_R \leq \mathcal{M}_A$ close enough to \mathcal{M}_R to verify interesting properties.

We are given a Kripke structure $\mathcal{M} = (S, I, R, L)$ with $S = D^n$ and a **surjective** abstraction function $h : D \rightarrow A$, I and R are **first order formula** over variables x_1, \dots, x_n ranging over D .

Let $s = (d_1, \dots, d_n)$, that is in s , each x_i has value d_i . Let $a_i = h(d_i)$. An atomic proposition of the form $\underline{x}_i = a_i$ denotes that the variable x_i has (abstract) value a_i . $L(s) = \{ \underline{x}_1 = a_1, \dots, \underline{x}_n = a_n \}$.

We define \mathcal{M}_R over the abstract states $A \times \dots \times A$ over variables $\underline{x}_1, \dots, \underline{x}_n, \underline{x}'_1, \dots, \underline{x}'_n$.

$$\underline{I} = \exists x_1, \dots, x_n (h(x_1) = \underline{x}_1 \wedge \dots \wedge h(x_n) = \underline{x}_n \wedge I(x_1, \dots, x_n))$$

$$\underline{R} = \exists x_1, \dots, x_n, x'_1, \dots, x'_n (h(x_1) = \underline{x}_1 \wedge \dots \wedge h(x_n) = \underline{x}_n \wedge \\ \wedge h(x'_1) = \underline{x}'_1 \wedge \dots \wedge h(x'_n) = \underline{x}'_n \wedge R(x_1, \dots, x_n, x'_1, \dots, x'_n))$$

free variables of \underline{I} and \underline{R} are abstract variables!

Approximations- II

We use the notation $[\cdot]$ as a shorthand for the existential abstraction:

$$[\phi](\underline{x}_1, \dots, \underline{x}_n) = \exists x_1, \dots, x_n. \bigwedge_i h(x_i) = \underline{x}_i \wedge \phi(x_1, \dots, x_n)$$

For example, $\underline{R} = [R]$ and $\underline{I} = [I]$.

Apply the transformation $[R]$ and $[I]$ may be **computationally expensive**. It is better to apply to simplified formulas. We define:

$$\mathcal{A}(P(x_1, \dots, x_m)) = [P](\underline{x}_1, \dots, \underline{x}_m) \quad \mathcal{A}(\neg P(x_1, \dots, x_m)) = [\neg P](\underline{x}_1, \dots, \underline{x}_m)$$

$$\mathcal{A}(\phi_1 \wedge \phi_2) = \mathcal{A}(\phi_1) \wedge \mathcal{A}(\phi_2) \quad \mathcal{A}(\phi_1 \vee \phi_2) = \mathcal{A}(\phi_1) \vee \mathcal{A}(\phi_2)$$

$$\mathcal{A}(\exists x \phi) = \exists \underline{x} \mathcal{A}(\phi) \quad \mathcal{A}(\forall x \phi) = \forall \underline{x} \mathcal{A}(\phi)$$

\mathcal{A} pushes existential quantification inward, so that $[\cdot]$ is applied to the innermost level.

Be careful: $[\phi]$ implies $\mathcal{A}(\phi)$ but it is not equivalent.

Approximations - III

Theorem: $[\phi] \Rightarrow \mathcal{A}(\phi)$. In particular $[I] \Rightarrow \mathcal{A}(I)$ and $[R] \Rightarrow \mathcal{A}(R)$.

Proof: Induction on ϕ .

❖ If $\phi \equiv P(x_1, \dots, x_m)$, $[\phi] = \mathcal{A}(\phi)$ and the statement holds.

❖ If $\phi \equiv \phi_1 \wedge \phi_2$ then $[\phi_1 \wedge \phi_2]$ is identical to the formula $\exists x_1, \dots, x_n (\bigwedge_i h(x_i) = \underline{x}_i \wedge \phi_1 \wedge \phi_2)$.

This formula implies (**but not equivalent to**) $\exists x_1, \dots, x_n (\bigwedge_i h(x_i) = \underline{x}_i \wedge \phi_1) \wedge \exists x_1, \dots, x_n (\bigwedge_i h(x_i) = \underline{x}_i \wedge \phi_2)$ [**it is easier to find two witness for \exists**].

Moreover, by (IND) we have that $[\phi_1] \Rightarrow \mathcal{A}(\phi_1)$ and $[\phi_2] \Rightarrow \mathcal{A}(\phi_2)$ and. Therefore $[\phi_1 \wedge \phi_2]$ implies $\mathcal{A}(\phi_1 \wedge \phi_2)$.

❖ If $\phi \equiv \forall x \phi'$ then $[\forall x \phi']$ is (we can assume $\forall i. x \neq x_i$) $\exists x_1, \dots, x_n (\bigwedge_i h(x_i) = \underline{x}_i \wedge \forall x \phi'(x, x_1, \dots, x_n)) \equiv (x \neq x_i) \equiv \exists x_1, \dots, x_n \forall x (\bigwedge_i h(x_i) = \underline{x}_i \wedge \phi'(x, x_1, \dots, x_n)) \Rightarrow$
 \Rightarrow (**this is not eq.**) $\forall x \exists x_1, \dots, x_n (\bigwedge_i h(x_i) = \underline{x}_i \wedge \phi'(x, x_1, \dots, x_n)) \equiv$
 $(h \text{ srj}) \equiv \forall \underline{x} \exists x [\exists x_1, \dots, x_n (h(x) = \underline{x} \wedge \bigwedge_i h(x_i) = \underline{x}_i \wedge \phi'(x, x_1, \dots, x_n))] \equiv$
 $\equiv \forall \underline{x} [\phi']$. By IND $[\phi'] \Rightarrow \mathcal{A}(\phi')$ and hence $\forall \underline{x} [\phi'] \Rightarrow \forall \underline{x} \mathcal{A}(\phi')$

$\phi \equiv \phi_1 \vee \phi_2$ and $\phi \equiv \exists x \phi'$ are similar. □

Approximations -IV

Theorem: $\mathcal{M} \leq \mathcal{M}_A$

Proof: Let $s = (d_1, \dots, d_n)$ and $s_a = (a_1, \dots, a_n)$. We define $H(s, s_a)$ iff for all i we have $a_i = h(d_i)$. In this way, s and s_a have the same labelling.

Assume $R(s, t)$ with $t = (e_1, \dots, e_n)$. Define $t_a = (h(e_1), \dots, h(e_n))$. We have to show that $R_A(s_a, t_a)$. The transition (s, t) corresponds to a valuation satisfying R . We show that $[R](s_a, t_a)$.

By def of $[\cdot]$, $[R](s_a, t_a)$ holds iff:

$$\begin{aligned} \exists x_1, \dots, x_n, x'_1, \dots, x'_n & (h(x_1) = h(d_1) \wedge \dots \wedge h(x_n) = h(d_n) \wedge \\ & \wedge h(x'_1) = h(e_1) \wedge \dots \wedge h(x'_n) = h(e_n) \wedge R(x_1, \dots, x_n, x'_1, \dots, x'_n)) \end{aligned}$$

$R(s, t)$ holds by taking d_i as witness for x_i and e_i as witness for x'_i and hence $[R](s_a, t_a)$. By the previous theorem, this implies that $\mathcal{A}(R)(s_a, t_a)$ is true and $\mathcal{A}(R)$ defines \mathcal{M}_A . Thus H is a simulation between \mathcal{M} and \mathcal{M}_A .

Similar for initial states.



Exact Approximations

$\mathcal{M} \leq \mathcal{M}_A$ implies that every ACTL* formula satisfied by \mathcal{M}_A also holds in \mathcal{M} . Here we sketch properties ensuring that $\mathcal{M} \cong \mathcal{M}_A$.

An abstraction $h : D \rightarrow A$ induces an equivalence on D defined by $d \sim d'$ iff $h(d) = h(d')$.

Definition: An equivalence \sim is a congruence w.r.t. a primitive relation P iff $\forall d_1, \dots, d_n, e_1, \dots, e_n. \bigwedge_i d_i \Rightarrow e_i \rightarrow P(d_1, \dots, d_m) \Leftrightarrow P(e_1, \dots, e_m)$

Theorem: If \sim is a congruence wrt to primitive relations in ϕ , then $[\phi] \Leftrightarrow \mathcal{A}(\phi)$. In particular, $[R] \Leftrightarrow \mathcal{A}(R)$ and $[I] \Leftrightarrow \mathcal{A}(I)$.

Theorem: If \sim is a congruence wrt to primitive relations in \mathcal{M} , then $\mathcal{M} \cong \mathcal{M}_A$.

Lesson 10b:

*Examples of
“useful”
Data Abstractions*

A simple language

We present some examples, modeled in a simple language for **synchronous digital circuits** as **finite state** Moore automata.

The compiler has some built-in abstraction and build an OBDD representation of the defined system.

The compiler generates directly the abstract system.

We will write abstraction by using some syntactic sugar: for example “even(x) instead of ‘ $\underline{x} = a_{\text{even}}$ ’

A simple language

```
input set : 1;  
input start : 8;  
output count : 8 = 0;  
input alarm : 1 = 1;
```

input/output variables
length in number of bits

```
loop  
  if set == 1  
    then count = start;  
    else if count > 0 then count = count - 1;  
  if count == 0 then alarm = 1;  
    else alarm = 0;  
  wait;  
end loop;
```

Settable Countdown Timer

synchronization: outputs
become visible, get inputs
and a new step can take place

Congruence modulo m

This is a common useful abstraction for systems involving arithmetic. $h(i) = i \bmod m$. This abstraction is a congruence:

$$(i \bmod m) + (j \bmod m) = i + j \pmod{m}$$

$$(i \bmod m) - (j \bmod m) = i - j \pmod{m}$$

$$(i \bmod m)(j \bmod m) = i j \pmod{m}$$

The value modulo m depends on values modulo m of operands.

Theorem [CHINESE REMAINDER THEOREM]: Let m_1, m_2, \dots, m_n be pairwise relatively prime positive integers. Let $m = m_1 m_2 \dots m_n$ and let b, i_1, i_2, \dots, i_n be integers. Then **there is a unique i** such that: $b \leq i < b+m$ and $i \equiv i_j \pmod{m_j}$ for all $1 \leq j < n$.

This theorem essentially says that **we can infer the value of i by considering equivalence classes of $(\bmod m_j)$** for all $1 \leq j < n$, provided that i is known to belong to an interval of width m .

Verification of a multiplier

Verifying a **16-bit multiplier** could be impractical (see code next slide). The program (circuit) has 3 input: *req* (that is a request signal starting the execution), *in1* and *in2* (factors to operate be multiplied).

The multiplier performs a **sequence of shift and add steps** until *factor1* is 0 or an *overflow* has been generated.

The **specifications** is a series of formulas **that checks congruence modulo m of the product result**, according to the abstraction:

$$\mathbf{AG} (waiting \wedge req \wedge (in1 \bmod m = i) \wedge (in2 \bmod m = j) \\ \rightarrow \mathbf{A}(\neg ack \mathbf{U} ack \wedge (overflow \vee output \bmod m = i j \bmod m))$$

loop

```
waitfor(req)
factor1 = in1;
factor2 = in2;
output = 0;
overflow = 0;
wait;
```

loop #main multiplication loop

```
if (factor1==0  $\vee$  overflow == 1) then break;
if (lsb(factor1)== 1) then
    (overflow, output)=(output: 17)+factor2;
factor1 = factor1  $\gg$  1; # right shift
wait;
if (factor1==0  $\vee$  overflow == 1) then break;
(overflow, factor2)=(factor2: 17)  $\ll$  1; # left shift
wait; # synchrhonization
```

```
ack=1;
wait;
waitfor(req);
ack = 0;
```

variable declarations

```
input in1: 16;
input in2: 16;
input req: 1;
output factor1 : 16;
output factor2 : 16;
output output : 16;
output overflow : 1;
output ack : 1;
```

```
def waitfor(e)
    while  $\neg e$ 
        wait;
```

Verification of a multiplier

In the verification, *factor1*, *in1*, *in2*, and *output* **are abstracted modulo m** . We can perform verification with $m = 5, 7, 11, 32$ whose product is 110880 that is enough for a 16-bit multiplier.

AG ($waiting \wedge req \wedge (in1 \bmod m = i) \wedge (in2 \bmod m = j)$
 $\rightarrow \mathbf{A}(\neg ack \mathbf{U} ack \wedge (overflow \vee output \bmod m = i j \bmod m))$)

Observe that the specification admits the possibility that the multiplier outputs always an overflow.

Correctness of the overflow bit **can be checked separately using a different abstraction**.

Logarithmic representation

When only the order of magnitude is important, it is useful to represent a quantity by its logarithm. Define: $\lg i = \lceil \log_2(i + 1) \rceil$, that is the **smallest number of digits needed to represent $i > 0$** .

Let us consider again the 16-bit multiplier. **A circuit that always return overflow satisfies the specification we considered.**

Observe that if $\lg i + \lg j \leq 16$ then $\lg i j \leq 16$ and the multiplication should not overflow. Conversely, if $\lg i + \lg j \geq 18$ then $\lg i j \geq 17$ and the multiplication will overflow.

If $\lg i + \lg j = 17$, this test is inconclusive.

Specification can be strenghten checking overflow by abstracting **all 16 bit variables with their logarithms**:

AG ($wtg \wedge req \wedge (\lg in1 + \lg in2 \leq 16) \rightarrow A(\neg ack \text{ U } ack \wedge \neg ovflw)$)

AG ($wtg \wedge req \wedge (\lg in1 + \lg in2 \geq 18) \rightarrow A(\neg ack \text{ U } ack \wedge ovflw)$)

Single bit & Product Abstractions

When bitwise logical operations are involved in a system, the following abstraction may be useful: $h(i) = j^{\text{th}}$ bit of i .

Moreover, if h_1 and h_2 are two abstractions, then also $h(i) = (h_1(i), h_2(i))$ is an abstraction.

As in the case of multiplier, two abstractions can make possible to verify properties that are not verifiable using just one abstraction.

The program in the next slide computes the parity of a 16-bit input. It should meet the following properties (let $\#i$ to be true if the parity of i is odd):

- The value assigned to b has the same parity of the input in
- $\#b \oplus \text{parity}$ is invariant

Single bit & Product Abstractions

The above properties can be expressed by the following CTL formula:

$$\neg \#in \wedge \mathbf{AX} (\neg \#b \wedge \mathbf{AG} \neg (\#b \oplus \text{parity})) \\ \vee \#in \wedge \mathbf{AX} (\#b \wedge \mathbf{AG} (\#b \oplus \text{parity}))$$

This property can be verified by using a combined abstraction on variables *in* and *b*.

Values of these variables can be grouped both by the value of their low-order bit and their parity.

Using these abstractions, verification takes few seconds only.

```
# variable declaration  
input in: 16;  
output parity : 1 = 0;  
output b : 16 = 0;  
output done : 1 = 0;  
b = in;  
wait;  
while b ≠ 0 do  
    parity = parity ⊕ lsb(b);  
    b = b » 1;  
    wait;  
done = 1;
```

Symbolic Abstractions

The use of OBDDs makes it possible to use abstractions that depend on symbolic values.

As a simple example, consider the program on the right: The next state of b is always equal to the current state of a . We state this property for a fix value, say 42.

```
input  $a$ : 8;  
output  $b$  : 8 = 0;  
  
loop  
   $b = a$ ;  
wait;
```

To verify the property $\mathbf{AG} (a=42 \rightarrow \mathbf{AX} b=42)$ we can use the following abstraction:

$$h(d) = \begin{cases} 0 & \text{if } d = 42 \\ 1 & \text{otherwise} \end{cases}$$

The above property becomes $\mathbf{AG} (a=0 \rightarrow \mathbf{AX} b=0)$ and can be easily checked using 1 digit variables. Of course, we do not want to repeat the verification for each integer value!

Symbolic Abstractions

We can consider the parametrized abstraction, that leads to a parametrized transition relation:

$$h_c(d) = \begin{cases} 0 & \text{if } d = c \\ 1 & \text{otherwise} \end{cases}$$

We can perform symbolic model checking as follows:

1. Use an OBDD to represent h_c (supplied by the user);
2. Compile with h_c to get an OBDD representing $R_c(\underline{a}, \underline{a'}, \underline{b}, \underline{b'}, c)$
3. Generate the parametrized state set: the model checker views c just as a state component that does not change.
4. Possibly, to generate a counterexample choose a specific c .

There is a slightly more complicated example on the Clarke book.

Lesson 10c:

Symmetry

Symmetry

Systems exhibit considerable symmetry: circuits, bus protocols, and in general systems with **replicated structures** as sub-systems.

The existence of symmetries implies the existence of **non-trivial permutation groups** that can be used to define equivalence relations that preserve both state labeling and transitions.

The quotient model is **bisimilar** to the original model (equivalent with respect to checking a CTL* property) and can be **significantly smaller**.

We recall basic definitions about groups.

Definition: A **group** (G, \cdot) is a set with a binary operation $\cdot : G \times G \rightarrow G$, such that:

1. \cdot is *associative*, that is $(a \cdot b) \cdot c = a \cdot (b \cdot c)$
2. there is an *identity* $e \in G$, that is $a \cdot e = e \cdot a = a$
3. Each $a \in G$ has an *inverse* a^{-1} , such that $a \cdot a^{-1} = a^{-1} \cdot a = e$

Definition: Given a set of elements $\{g_1, \dots, g_k\} \subseteq G$, we indicate with $\langle g_1, \dots, g_k \rangle$ the smallest subgroup H of G containing g_1, \dots, g_k that are called **generators** of H .

H is the minimum set closed under \cdot and inverse.

Groups of permutations

Definition: A **permutation** σ on a finite set A is a bijection $\sigma : A \rightarrow A$. We call $\text{dom } \sigma = \{ a \in A \mid \sigma(a) \neq a \}$.

Two permutations σ_1 and σ_2 are **disjoint** if $\text{dom } \sigma_1 \cap \text{dom } \sigma_2 = \emptyset$.

The set of all permutations on a set A is the **permutation group** $\text{Sym } A$, where the operation is **function composition**. **Identity** function is the identity and the **inverse function** is the inverse.

A permutation that maps $x = x_1 \rightarrow x_2 \rightarrow \dots \rightarrow x_n = x$ is called a **cycle**, denoted by $(x_1 \ x_2 \ \dots \ x_n)$.

A cycle of length 2 is called **transposition**.

Each permutation can be written as the composition of **disjoint cycles** or as the composition of transposition (not disjoint).

Example of permutations

Example: Let us consider $A = \{1, 2, 3, 4, 5\}$ and σ defined by $\{(1,3), (2,4), (3,1), (4,5), (5,2)\}$.

Then $\sigma = (1\ 3) \circ (2\ 4\ 5)$ and $\sigma = (1\ 3) \circ (2\ 5) \circ (2\ 4)$.

The subgroup generated by the two permutations $(1\ 3)$ and $(2\ 4\ 5)$ is the group $\{e, (1\ 3), (2\ 4\ 5), (1\ 3) \circ (2\ 4\ 5), (2\ 5\ 4), (1\ 3) \circ (2\ 5\ 4)\}$.

Observe that $(2\ 5\ 4) = (2\ 4\ 5) \circ (2\ 4\ 5)$

Automorphism of Kripke struct.

Definition: Let $\mathcal{M} = (S, R, L)$ be a Kripke structure and let G be a permutation group on the state space S . $\sigma \in G$ is an **automorphism** iff it preserves R , that is:

$$\forall s, t \in S. R(s, t) \Rightarrow R(\sigma(s), \sigma(t)) \quad (*)$$

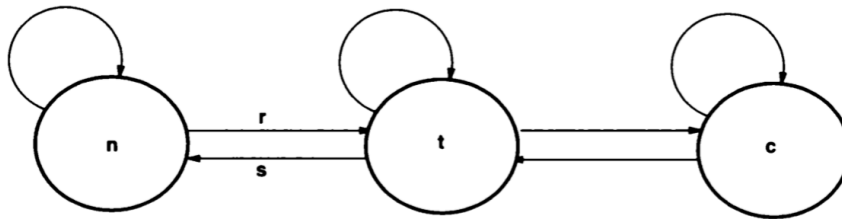
If for all $\sigma \in G$, σ is an automorphism, G is called an **automorphism group** of \mathcal{M} . Since automorphisms have inverse in G , $(*)$ is equivalent to: $\forall s, t \in S. R(s, t) \Leftrightarrow R(\sigma(s), \sigma(t))$.

If we take a set of automorphisms as generators, the generated subgroup is an automorphism group (easy, as the composition of two automorphisms and the inverse are automorphisms).

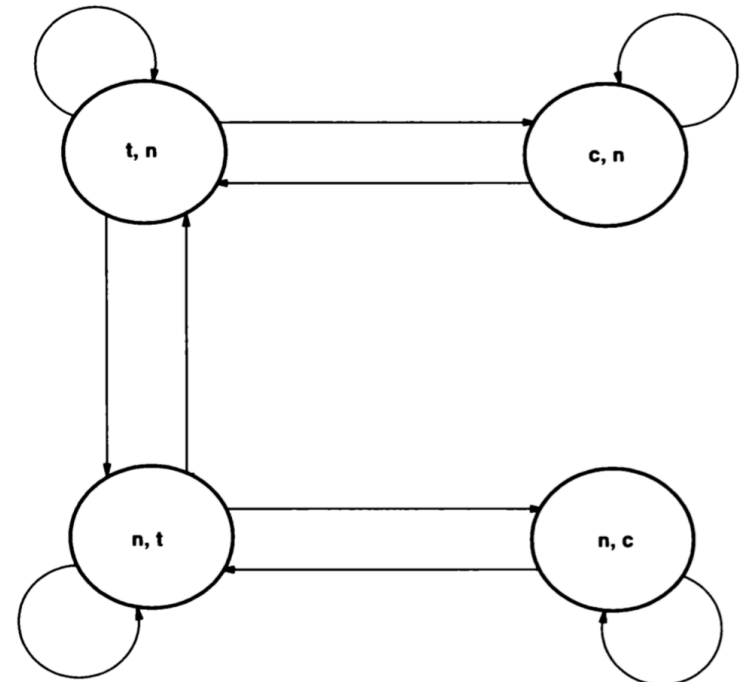
Observation: Since L does not come into play, we essentially define graph automorphisms.

Example of Kripke automorphism

Let us consider a **token ring** algorithm with a process Q and many processes P_i . Q and P_i have the same structure: three states: **n** (non-critical), **t** (has the token) and **c** (critical). There are two visible actions: **r** (receive token) and **s** (send token). Initially, Q is in state **t** and P_i are in state **n**. Composition must synchronise on visible actions **r** and **s**.



Processes P_i and Q



Composition $P \mid Q$

Example of Kripke automorphism

Let us consider the permutation σ on states of $P \mid Q$ defined by $\sigma(n, t) = (t, n)$, $\sigma(t, n) = (n, t)$, $\sigma(n, c) = (c, n)$, and $\sigma(c, n) = (n, c)$.

Examining transitions, it is easy to see that σ is an automorphism.

For simplicity, we can consider $S = D^n$, defined by n variables. For example, $Q \mid P^i = Q \mid P \mid \dots \mid P$ can be represented by $i+1$ variables over the domain $D = \{n, t, c\}$ of process states. It is usual to define automorphisms as permutations of state variable indices. For example, the above automorphism is the transposition $(1\ 2)$.

A permutation σ on $\{1, 2, \dots, n\}$ defines a permutation σ' on S , defined by $\sigma'(x_1, \dots, x_n) = (x_{\sigma(1)}, \dots, x_{\sigma(n)})$. To see that σ' is indeed a permutation, just observe that $x \neq y$ implies $\sigma'(x) \neq \sigma'(y)$.

Quotient Models

Definition: Let G be a permutation group on S and let $s \in S$. The **orbit** of s is $\theta(s) = \{t \mid \exists \sigma \in G. \sigma(s) = t\}$. From each orbit $\theta(s)$ we can choose a representative $rep(\theta(s))$.

Definition: Let $\mathcal{M} = (S, R, L)$ be a Kripke structure and let G be an automorphism group acting on S . G is an **invariance group** for an atomic proposition p iff

$$(\forall \sigma \in G) (\forall s \in S) p \in L(s) \Leftrightarrow p \in L(\sigma(s))$$

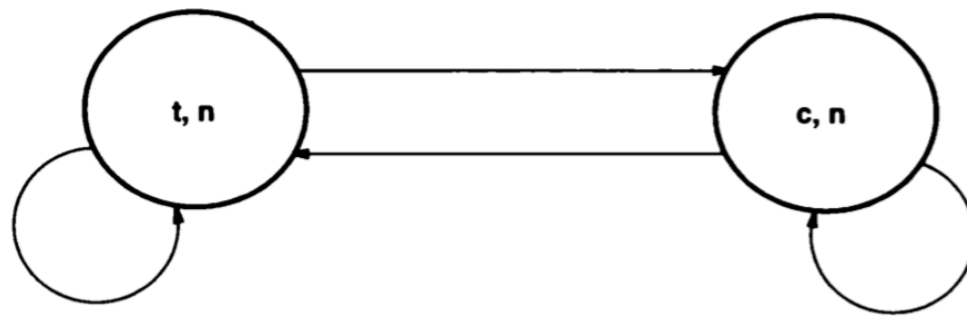
Definition: Let $\mathcal{M} = (S, R, L)$ be a Kripke structure and let G be an invariance group acting on S . The **quotient structure** $\mathcal{M}_G = (S_G, R_G, L_G)$ is defined by:

- $S_G = \{ \theta(s) \mid s \in S \}$
- $R_G = \{ (\theta(s), \theta(s')) \mid (s, s') \in R \}$
- $L_G(\theta(s)) = L(rep(\theta(s)))$

Back to the token ring example

Let us consider again the token ring example and the permutation group $G = \langle (1\ 2) \rangle$ on the states of $Q \mid P$. Orbits induced by G are $\{(t, n), (n, t)\}$ and $\{(c, n), (n, c)\}$. The resulting quotient model in the picture.

Interestingly, if we consider $Q \mid P^i$, the Kripke structure has $2(i+1)$ reachable states. Taking $G = \langle (1\ 2\ 3\ \dots\ i+1) \rangle$ induces only two orbits: $\{(t, n^i), (n, t, n^{i-1}), \dots, (n^i, t)\}$ and $\{(c, n^i), (n, c, n^{i-1}), \dots, (n^i, c)\}$ and thus the quotient of $Q \mid P^i$ is identical to that of $Q \mid P$.



Quotient model of both $Q \mid P$ and $Q \mid P^i$

Properties of quotient models

Lemma: Let $\mathcal{M} = (S, R, L)$ be a Kripke structure over AP . Let G be an invariance group for all $p \in AP$ and let \mathcal{M}_G be the quotient model. Then the relation $B = \{ (s, \theta(s)) \mid s \in S \}$ is a **bisimulation** between \mathcal{M} and \mathcal{M}_G .

Proof: Since G is an invariant group for AP , $L(s) = L(\theta(s))$.

$R(s, t)$ implies $R_G(\theta(s), \theta(t))$ (def. of R_G) and $B(t, \theta(t))$ (def. of B).

Finally, $R_G(\theta(s), \vartheta)$: let $t = \text{rep } \vartheta$, $\vartheta = \theta(t)$ and hence $R_G(\theta(s), \vartheta)$ can be rewritten as $R_G(\theta(s), \theta(t))$. This implies that there exist two states s', t' such that $R(s', t')$ and $s' \in \theta(s)$ and $t' \in \theta(t)$. Since s and s' (and t and t') belong to the same orbit, there exist $\sigma_1, \sigma_2 \in G$ such that $\sigma_1(s') = s$ and $\sigma_2(t') = t$, that in turn implies $R(\sigma_1(s'), \sigma_2(t'))$. \square

Corollary: Let \mathcal{M} be a Kripke structure over AP . Let G be an invariance group for AP . Then for every $s \in G$ and every CTL* formula f , we have: $\mathcal{M}, s \models f \Leftrightarrow \mathcal{M}_G, \theta(s) \models f$.

Model Checking with Symmetry

In the presence of symmetry only representative are considered. Here, we present an explicit algorithm for reachability, that assume the existence of a function $\xi(q)$ that associate to each state q , the unique representative of q .

This simple reachability algorithm can be extended to full CTL model checking.

With OBDDs things are a bit more complex.

```
reached :=  $\emptyset$ ;  
unexplored :=  $\emptyset$ ;  
for all initial states  $s$  do  
    append  $\xi(s)$  to reached;  
    append  $\xi(s)$  to unexplored;  
end for all  
while unexplored  $\neq \emptyset$  do  
    remove a state  $s$  from unexplored;  
    for all successor states  $q$  of  $s$  do  
        if  $\xi(q)$  is not in reached  
            append  $\xi(q)$  to reached;  
            append  $\xi(q)$  to unexplored;  
        end if  
    end for all  
end while
```

Model Checking with Symmetry

If we have an OBDD for $R(v_1, \dots, v_k, v_1', \dots, v_k')$, and a permutation σ it is easy to check that σ is an automorphism, just checking if $R(v_1, \dots, v_k, v_1', \dots, v_k')$ and $R(v_{\sigma(1)}, \dots, v_{\sigma(k)}, v'_{\sigma(1)}, \dots, v'_{\sigma(k)})$ are **identical**.

Having generators g_1, \dots, g_r , the orbit relation $\Theta(x, y) = x \in \theta(y)$ can be computed as the minimum fixpoint of the equation:

$$Y(x, y) = (x = y \vee \exists z (Y(x, z) \wedge \bigvee_i y = g_i(z)))$$

Having Θ , $\xi : S \rightarrow S$ can be computed, for example, by choosing the state whose sequence of bit in its representation is the smallest in the lexicographic order.

Having ξ the transition relation R_G can be computed as:

$$R_G(x, y) = \exists w z (R(w, z) \wedge x = \xi(w) \wedge y = \xi(z))$$

That's all Folks!

Thanks for your attention...
...Questions?