

**micromodels of software**  
**declarative modelling**  
**and analysis with Alloy**

**lecture 3: analysis**

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# Alloy's analysis

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*only one kind of analysis*

- › *given formula, find instance*

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- › assignment that makes formula true
- › to free variables
- › witnesses to existential by skolemizing

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kinds of analysis

- › simulation: instance of formula, or **example**
- › check: instance of negation, or **counterexample**

# simulation

# simulation

*formula*

Person: set PERSON

Date: set DATE

bb, bb' : Person ->? Date

p: Person

d: Date

bb' = bb ++ p->d

# simulation

formula

```
Person: set PERSON
Date: set DATE
bb, bb' : Person ->? Date
p: Person
d: Date
bb' = bb ++ p->d
```

example

```
PERSON = {(P0),(P1),(P2)}
Person = {(P0),(P1)}
DATE = {(D0),(D1)}
Date = {(D0),(D1)}
p = {(P1)}
d = {(D1)}
bb = {(P0,D0),(P1,D0)}
bb' = {(P0,D0),(P1,D1)}
```



# checking

# checking

formula

$t$ : set  $\mathbb{T}$

$r$ :  $t \rightarrow t$

$a, b$ : set  $t$

$\text{not } (a-b).r = a.r - b.r$

# checking

formula

$t: \text{set } T$

$r: t \rightarrow t$

$a, b: \text{set } t$

$\text{not } (a-b).r = a.r - b.r$

counterexample

$T = \{(T0), (T1)\}$

$t = \{(T0), (T1)\}$

$r = \{(T0, T0), (T1, T0)\}$

$a = \{(T0)\}$

$b = \{(T1)\}$

# scope

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scope

- › gives dimensions of space
- › number of atoms in each basic type  
*instance I in scope S iff for all types T, #I(T) = S(T)*

# scope

scope

- › gives dimensions of space
- › number of atoms in each basic type  
**instance I in scope S iff for all types T,  $\#I(T) = S(T)$**

explosion!

- › suppose scope (T) = **s** for all T, **m** relations of arity **k**  
each k-relation has  $s^k$  possible edges, so  $2^{s^k}$  values  
m relations, so #space =  $(2^{s^k})^m = m(s^k)$  bits
- › typical example  
s = 5, m = 20, k = 2, #space = 500 bits

# scope for example

formula

```
Person: set PERSON
Date: set DATE
bb, bb' : Person ->? Date
p: Person
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bb' = bb ++ p->d
```

example

```
PERSON = {(P0),(P1),(P2)}
Person = {(P0),(P1)}
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```

# scope for example

scope is  
3 PERSON, 2 DATE

formula

Person: set PERSON

Date: set DATE

bb, bb' : Person ->? Date

p: Person

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bb' = bb ++ p->d

example

PERSON = {(P0),(P1),(P2)}

Person = {(P0),(P1)}

DATE = {(D0),(D1)}

Date = {(D0),(D1)}

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bb' = {(P0,D0),(P1,D1)}



# scope for counterexample

formula

$t: \text{set } T$

$r: t \rightarrow t$

$a, b: \text{set } t$

$\text{not } (a-b).r = a.r - b.r$

counterexample

$T = \{(T0), (T1)\}$

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$a = \{(T0)\}$

$b = \{(T1)\}$

# scope for counterexample

scope is 2 for T

formula

counterexample

$t: \text{set } T$

$T = \{(T0), (T1)\}$

$r: t \rightarrow t$

$t = \{(T0), (T1)\}$

$a, b: \text{set } t$

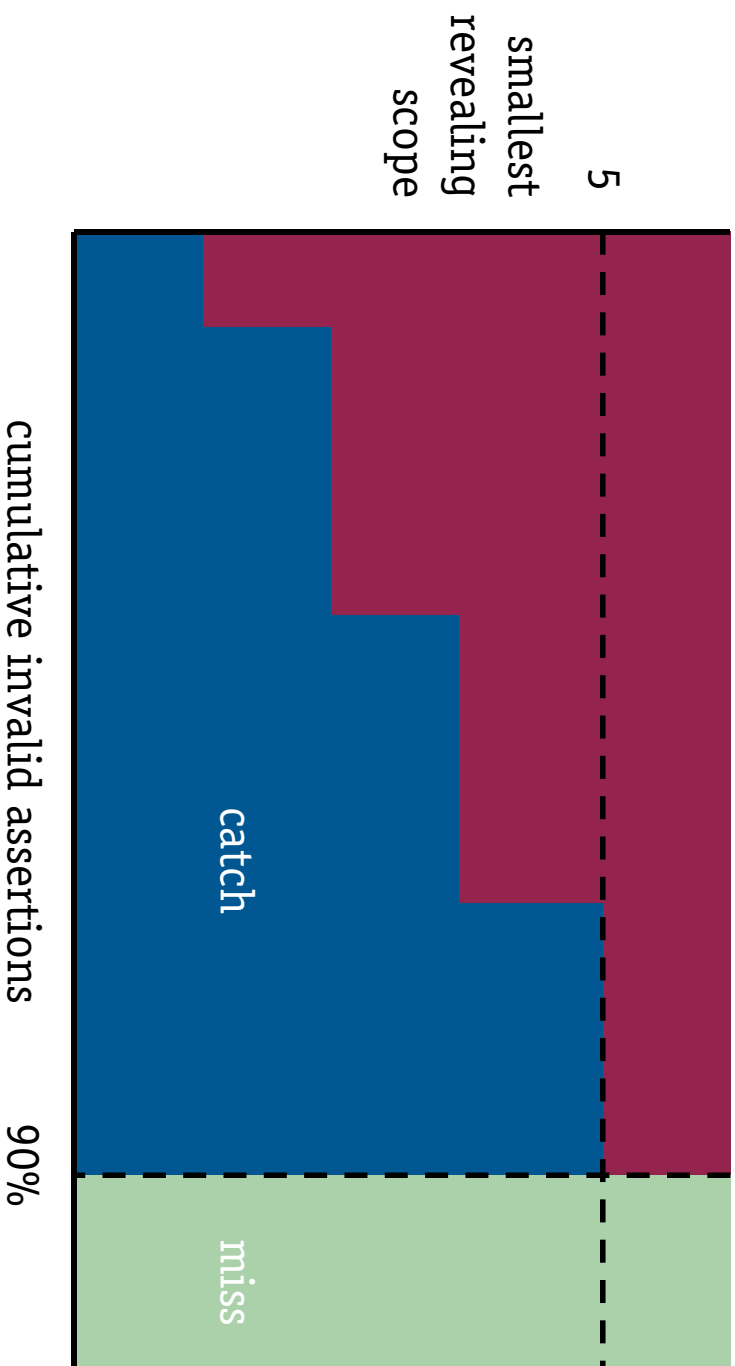
$r = \{(T0, T0), (T1, T0)\}$

$\text{not } (a-b).r = a.r - b.r$

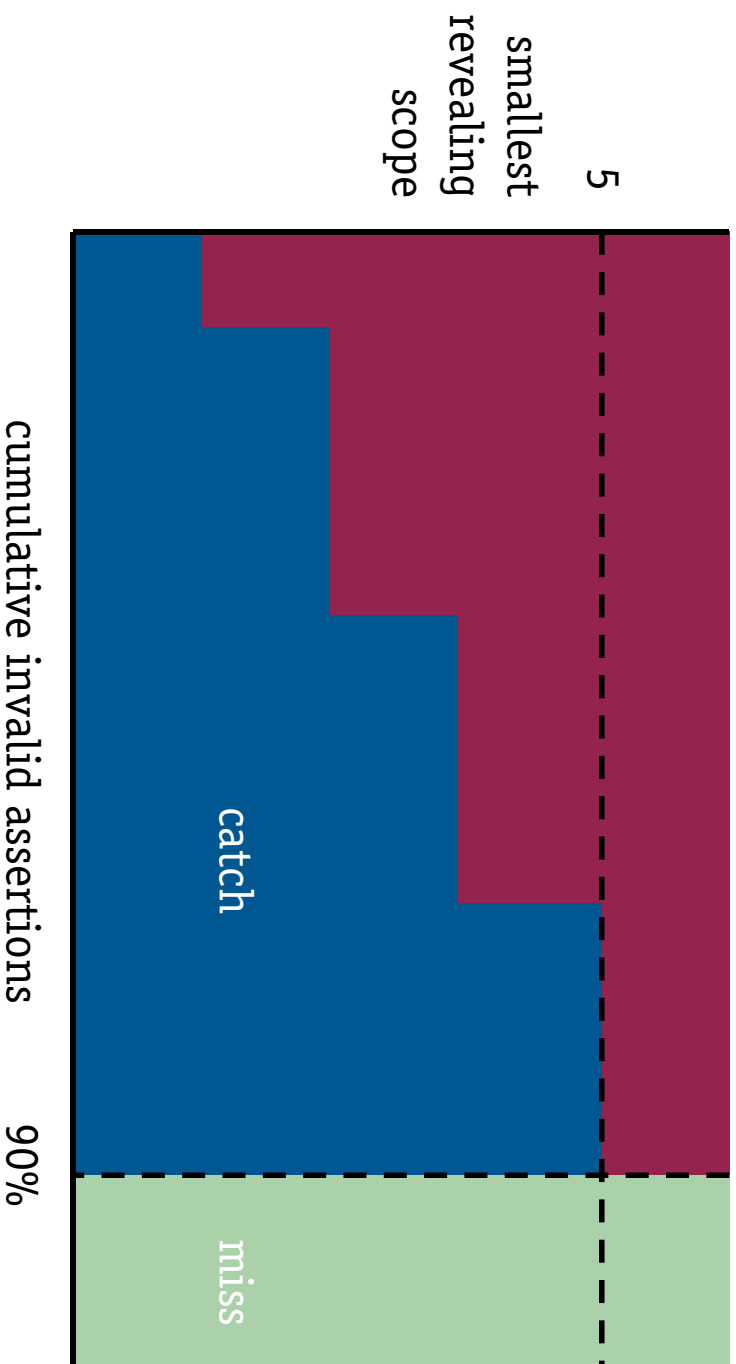
$a = \{(T0)\}$

$b = \{(T1)\}$

# small scope hypothesis



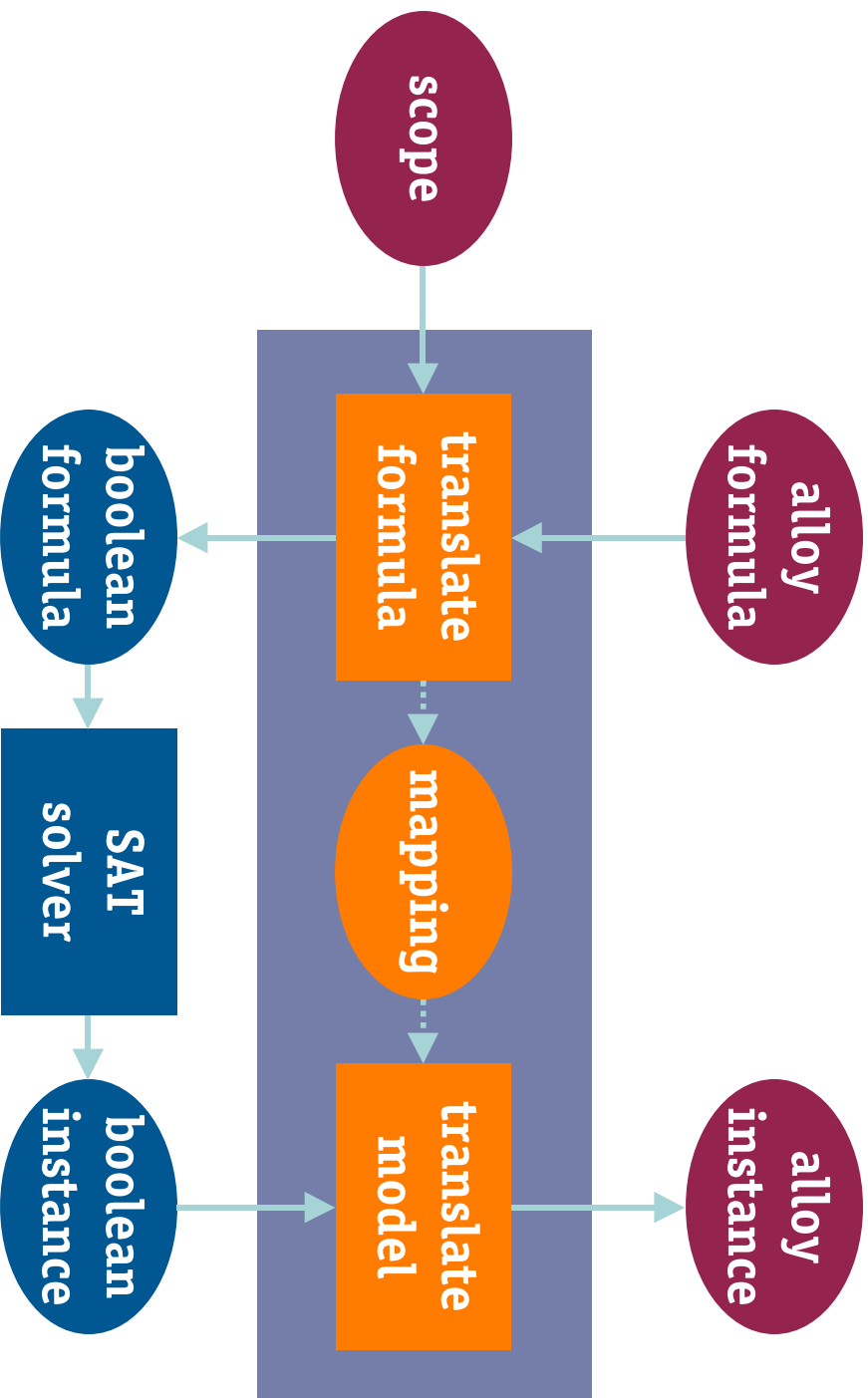
# small scope hypothesis



search within finite scope

- › sound: examples are correct
- › incomplete: may miss an example
- › but in practice, small scopes are enough

# analyzer architecture



**which instance?**

# which instance?

no guarantees

- › if instance in scope, Alloy will find it
- › but may not be smallest, nicest, etc
- › not even deterministic

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in practice

- › instances usually small
- › can ask for another
- › can make deterministic



# translation to SAT

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idea

- › relation's value can be represented as adjacency matrix
- › so space of values represented as matrix of boolean vars
- › translate expr to matrix of boolean formulas
- › translate formula to boolean formula

**example**

# example

```
t: set T ; r: t -> t; a, b: set t
not (a-b).r = a.r - b.r
t, a, b: (T), r: (T,T)
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scope of 2, T = {(t0),(t1)}
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# example

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t: set T ; r: t -> t; a, b: set t
not (a-b).r = a.r - b.r
t, a, b: (T), r: (T,T)
scope of 2, T = {(t0),(t1)}
t(i) true means tuple (Ti) in t
r(i,j) true means tuple (Ti,Tj) in r
a(i) true means tuple (Ti) in a
b(i) true means tuple (Ti) in b
```

# example

t: set T ; r: t -> t; a, b: set t

not (a-b).r = a.r - b.r

t, a, b: (T), r: (T,T)

scope of 2, T = {(t0),(t1)}

t(i) true means tuple (T<sub>i</sub>) in t

r(i,j) true means tuple (T<sub>i</sub>,T<sub>j</sub>) in r

a(i) true means tuple (T<sub>i</sub>) in a

b(i) true means tuple (T<sub>i</sub>) in b

(a-b) (i)  $\square$  a(i) AND NOT b(i)

(a-b).r (i)  $\square$  OR<sub>j</sub> r(i) AND (a(i) AND NOT b(i))

(a.r-b.r) (i)  $\square$  (OR<sub>j</sub> r(i) AND a(i)) AND NOT (OR<sub>j</sub> r(i) AND b(i))  $\square$  G<sub>i</sub>

not (a-b).r = a.r - b.r  $\square$  NOT AND<sub>i</sub> (F<sub>i</sub> IFF G<sub>i</sub>)

call this F<sub>i</sub>

# example

t: set T ; r: t -> t; a, b: set t

not (a-b).r = a.r - b.r

t, a, b: (T), r: (T,T)

scope of 2, T = {(t0),(t1)}

t(i) true means tuple (T<sub>i</sub>) in t

r(i,j) true means tuple (T<sub>i</sub>,T<sub>j</sub>) in r

a(i) true means tuple (T<sub>i</sub>) in a

b(i) true means tuple (T<sub>i</sub>) in b

(a-b) (i)  $\square$  a(i) AND NOT b(i)

(a-b).r (i)  $\square$  OR<sub>j</sub> r(i) AND (a(i) AND NOT b(i))

(a.r-b.r) (i)  $\square$  (OR<sub>j</sub> r(i) AND a(i)) AND NOT (OR<sub>j</sub> r(i) AND b(i))  $G_1$

not (a-b).r = a.r - b.r  $\square$  NOT AND<sub>i</sub> (F<sub>i</sub> IFF G<sub>i</sub>)

solution:  $t_0 t_1 r_{0,0} r_{1,0} a_0 b_1$

t = {(T0),(T1)}, r = {(T0,T0),(T1,T0)}, a = {(T0)}, b = {(T1)}



# translation issues

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- › ground them out
- › skolemize when possible

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## conversion to CNF

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- › avoid repeated translations

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## symmetry

- › formula is invariant on permutations of atoms in a type
- › add symmetry-breaking predicates

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which solvers?

- › wrapped by backend; user selects
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performance

- › no systematic studies yet
- › for < 1kbit of declared state, terminates in seconds
- › grounding out often a bottleneck



# software engineering experience

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where effort goes

- › CNF construction most tricky & error prone
- › now in Java rather than C++, should be easier
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display of results

- › crucial aspect of tool
- › visualization in 3rd version
- › tree/text sync hard to do well