#### Template-Based Static Analysis of Hybrid Systems meets Strategy Iteration

Thomas Martin Gawlitza VERIMAG, Grenoble, France This presentation is based on the work of

Assalé Adjé, Alexandru Costan, Thao Dang, Stéphane Gaubert, Thomas Martin Gawlitza, Éric Goubault, Matthieu Martel, Sylvie Putot, Helmut Seidl, Ankur Taly, and Sarah Zennou

NSV, July 14th, 2011

## **Template-based**

# Unbounded Time Verification of Hybrid Systems

## Hybrid System?

## Hybrid System?













time.





















































Does the system stay in a safe region forever?

E

Does the system stay in a safe region forever?

Example: Grandma-Stays-Alive-Property

Does the system stay in a safe region forever?

Example: Grandma-Stays-Alive-Property





Does the system stay in a safe region forever?

Example: Grandma-Stays-Alive-Property

temp.









(with Uncertainty)

















#### Affine Hybrid Automata are Turing Complete

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#### Affine Hybrid Automata are Turing Complete



Checking/Verifying Non-Trivial Properties is Undecidable

## **Octopus-based Verifier**



The author decided to not show this slide, since the contained humor might be misunderstood as an offense.

## Outline

- Template-Based Static Analysis
- Min-Strategy Iteration
- Max-Strategy Iteration
- Conclusion

#### Abstract Domain: Template Polyhedra [Sriram Sank...]
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Fixed set of linear templates:



$$\simeq x_1, -x_1, x_2, -x_2, x_1 - x_2, x_2 - x_1$$

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Fixed set of linear templates:



$$\simeq x_1, -x_1, x_2, -x_2, x_1 - x_2, x_2 - x_1$$

#### A template polyhedron:







## Compute the Smallest Template Polyhedra that are invariant





# **Difficult?**

# **Difficult?**

# **P** $\ni$ **Parity Games** $\leq_{P}$ **Mean Payoff Games** $\begin{cases} \leq_{P} \text{Our Problem} \\ \in \text{ NP} \cap \text{coNP} \end{cases}$

# **Our Problem**

# Mathematical Optimization Problem













for all discrete transitions  $(I_1, \text{stmt}, I_2)$ 

**Assumption:** The linear templates are  $t_1, \ldots, t_m$ Variables:  $b_{t \text{ template}}^{\prime \text{ location}} \in \overline{\mathbb{R}} := \mathbb{R} \cup \{\pm \infty\}$ **Meaning:** Value of  $\mathbf{b}'_t$  = upper bound on t at l, i.e.,  $(\mathbf{b}_{t_1}^{\prime},\ldots,\mathbf{b}_{t_m}^{\prime})$  represents  $\mathbf{b}_{t_m}^{\prime}$  at ICompute: Minimal Solution of:  $\mathbf{b}_{t}^{l_{2}} \geq [\![\text{stmt}]\!]_{t}^{\sharp}(\mathbf{b}_{t_{1}}^{l_{1}}, \dots, \mathbf{b}_{t_{m}}^{l_{1}})$  for all discrete transitions  $(l_{1}, \text{stmt}, l_{2})$ 

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$$\begin{bmatrix} \text{stmt} \end{bmatrix}_{t}^{\ddagger} (d) ?$$
Convention:  $T := \begin{pmatrix} t_1 \\ \vdots \\ t_m \end{pmatrix}$ , e.g.  $T := \begin{pmatrix} 2 & -1 \\ 0 & 1 \end{pmatrix}$  for  $\begin{aligned} 2x_1 - x_2 \\ x_2 \end{aligned}$ 

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Abstraction:  $\alpha(X) = \min \{ d \in \overline{\mathbb{R}}^m \mid \gamma(d) \supseteq X \} \quad \forall X \subseteq \mathbb{R}^n$ 

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Abstraction:  $\alpha(X) = \min \{ d \in \overline{\mathbb{R}}^m \mid \gamma(d) \supseteq X \} \quad \forall X \subseteq \mathbb{R}^n$ 

Then:  $[[stmt]]^{\sharp} := \alpha \circ [[stmt]] \circ \gamma$   $([[stmt]]_{t_1}^{\sharp}, \ldots, [[stmt]]_{t_m}^{\sharp}) := [[stmt]]^{\sharp}$ 







$$\llbracket x' = Ax + b \rrbracket_{t_i}^{\sharp}(d)$$

Then:

$$[[stmt]]_{t}^{\sharp}(d)$$
 ?

$$[x'=Ax+b]_{t_i}^{\sharp}(d) = \sup \{t_i(Ax+b) \mid Tx \le d\}$$
  
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Then:  
$$= t_ib + \sup \{t_iAx \mid Tx \leq d\}$$

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Then:  
$$= t_i b + \sup \{ t_i Ax \mid Tx \le d \}$$
$$= t_i b + \inf \{ d^\top y \mid yT = t_i A, y \ge 0 \}$$

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$$\llbracket x' = Ax + b \rrbracket_{t_i}^{\sharp}$$

**Observation**:

## point-wise min of

finitely many monotone and affine operators.







Convention: ...






















**Template-Based Static Analysis** 

Frame 18 of 42

# $\llbracket \text{stmt} \rrbracket_t^{\sharp} : \overline{\mathbb{R}}^n \to \overline{\mathbb{R}} \text{ and } \text{BlowUp}_t^{D} : \overline{\mathbb{R}}^n \to \overline{\mathbb{R}}$ are **Point-wise min**of finitely many monotone and affine operators!

Template-Based Static Analysis

Frame 18 of 42

# $\llbracket \text{stmt} \rrbracket_t^{\sharp} : \overline{\mathbb{R}}^n \to \overline{\mathbb{R}} \text{ and } \text{BlowUp}_t^p : \overline{\mathbb{R}}^n \to \overline{\mathbb{R}}$ are **Point-wise min**of finitely many **monotone** and **affine** operators!











### A Monotone and Concave Function $f: \overline{\mathbb{R}}^2 \to \overline{\mathbb{R}}$



# Summary: Our Problem reduces to Compute Minimal Solution of

$$\begin{aligned} \mathbf{x}_1 \geq & f_{1,1}(\mathbf{x}_1, \dots, \mathbf{x}_n), & \dots, & f_{1,k_1}(\mathbf{x}_1, \dots, \mathbf{x}_n) \\ \vdots \\ \mathbf{x}_n \geq & f_{n,1}(\mathbf{x}_1, \dots, \mathbf{x}_n), & \dots, & f_{n,k_n}(\mathbf{x}_1, \dots, \mathbf{x}_n) \end{aligned}$$

### where

- $\mathbf{x}_1, \dots, \mathbf{x}_n \in \overline{\mathbb{R}} := \mathbb{R} \cup \{-\infty, \infty\}$  are the variables
- The *f<sub>i,j</sub>*'s are **monotone** and **concave**

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$$\begin{array}{l} \mathbf{x}_{1} \geq \max \{ f_{1,1}(\mathbf{x}_{1}, \dots, \mathbf{x}_{n}), \dots, f_{1,k_{1}}(\mathbf{x}_{1}, \dots, \mathbf{x}_{n}) \} \\ \vdots \\ \mathbf{x}_{n} \geq \max \{ f_{n,1}(\mathbf{x}_{1}, \dots, \mathbf{x}_{n}), \dots, f_{n,k_{n}}(\mathbf{x}_{1}, \dots, \mathbf{x}_{n}) \} \end{array}$$
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$$\vdots$$
  

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## 1-dim Example:

# 1-dim Example: Compute Minimal Solution of

 $\mathbf{x} = \max \{ 0.4, \sqrt{\mathbf{x}}, 1 + \sqrt{\mathbf{x} - 1} \}$ 

# 1-dim Example: Compute Minimal Solution of = max { , , , }













# Kleene + Widening/Narrowing? $\mathbf{x} = \max \left\{ 0, \frac{1}{2}\mathbf{x} + \frac{1}{2} \right\}$



# Kleene + Widening/Narrowing? $\mathbf{x} = \mathbf{max} \ \left\{ \mathbf{0} \ , \ \ \frac{1}{2}\mathbf{x} + \frac{1}{2} \right\}$

### Kleene (without widening) gives us:



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# Baguette

Assalé Adjé Alexandru Costan Stéphane Gaubert Éric Goubault Matthieu Martel Sylvie Putot Ankur Taly Sarah Zennou



$$\begin{array}{l} \mathbf{x}_{1} = \max \ \{ \ f_{1,1}(\mathbf{x}_{1}, \dots, \mathbf{x}_{n}), \dots, f_{1,k_{1}}(\mathbf{x}_{1}, \dots, \mathbf{x}_{n}) \} \\ \textbf{Recall:} \\ \vdots \\ \mathbf{x}_{n} = \max \ \{ \ f_{n,1}(\mathbf{x}_{1}, \dots, \mathbf{x}_{n}), \dots, f_{n,k_{n}}(\mathbf{x}_{1}, \dots, \mathbf{x}_{n}) \} \end{array}$$

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### • Minimal Solution of $\mathbf{x} = F(\mathbf{x}) \quad \forall \mathbf{x} \in \overline{\mathbb{R}}^n$

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- Minimal Solution of  $\mathbf{x} = F(\mathbf{x}) \quad \forall \mathbf{x} \in \overline{\mathbb{R}}^n$
- $F(\mathbf{x}) = \min \{\pi(\mathbf{x}) \mid \pi \in \Pi\}$   $\forall \mathbf{x} \in \mathbb{R}^n$ Set of simpler monotonic operators

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- Minimal Solution of  $\mathbf{x} = F(\mathbf{x}) \quad \forall \mathbf{x} \in \overline{\mathbb{R}}^n$
- $F(\mathbf{x}) = \min \{\pi(x) \mid \pi \in \Pi\} \quad \forall \mathbf{x} \in \overline{\mathbb{R}}^n$ Set of simpler monotonic operators
- **Consequence:**  $\mu F = \min \{\mu \pi \mid \pi \in \Pi\}$
F

point-wise maximum of monotone and concave operators

point-wise maximum of monotone and concave operators



point-wise maximum of monotone and concave operators



 $\pi$ 

























$$\mathbf{x} = \max \{ \frac{1}{2}, \frac{1}{2} \cdot \sqrt{\mathbf{x} - \frac{1}{4} + \frac{1}{2}}, 1 + \sqrt{\mathbf{x} - 0.8} \}$$









































$$(x) = f(x_0) + \mathbf{d}^\top (x - x_0) \quad \forall x$$





$$\underbrace{\qquad} (x) = f(x_0) + \mathbf{d}^\top (x - x_0) \quad \forall x$$





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**Requirement 2:** 



∀x





$$(x) = f(x_0) + \mathbf{d}^\top (x - x_0) \quad \forall x$$

$$f(x) \leq \operatorname{sees}(x) = f(x_0) + \mathsf{d}^\top (x - x_0) \quad \forall x$$





$$(x) = f(x_0) + \mathbf{d}^\top (x - x_0) \quad \forall x$$

$$f(x) \leq$$
  $(x) = f(x_0) + \mathbf{d}^{\top}(x - x_0) \quad \forall x$   
 $\iff f(x) - \mathbf{d}^{\top}(x - x_0) \leq f(x_0) \quad \forall x$ 





$$(x) = f(x_0) + \mathbf{d}^\top (x - x_0) \quad \forall x$$

$$f(x) \leq \underbrace{\mathsf{See}}_{x} (x) = f(x_0) + \mathsf{d}^\top (x - x_0) \quad \forall x$$
  
$$\iff f(x) - \mathsf{d}^\top (x - x_0) \leq f(x_0) \qquad \qquad \forall x$$
  
$$\iff \underbrace{\mathsf{sup}}_{x} f(x) - \mathsf{d}^\top (x - x_0) \leq f(x_0)$$





$$(x) = f(x_0) + \mathsf{d}^\top (x - x_0) \quad \forall x$$

$$f(x) \leq \underbrace{\mathsf{sees}}_{x} (x) = f(x_0) + \mathsf{d}^\top (x - x_0) \quad \forall x$$
  
$$\iff f(x) - \mathsf{d}^\top (x - x_0) \leq f(x_0) \qquad \qquad \forall x$$
  
$$\iff \mathbf{g}(\mathsf{d}) := \sup_{x} f(x) - \mathsf{d}^\top (x - x_0) \leq f(x_0)$$




#### **Requirement 1:**

$$(x) = f(x_0) + \mathsf{d}^\top (x - x_0) \quad \forall x$$

**Requirement 2:** 

$$\begin{aligned} f(x) &\leq \underbrace{\mathsf{S}}_{(x)} = f(x_0) + \mathsf{d}^\top (x - x_0) \quad \forall x \\ f(x) - \mathsf{d}^\top (x - x_0) &\leq f(x_0) \\ \mathsf{g}(\mathsf{d}) &:= \sup_x f(x) - \mathsf{d}^\top (x - x_0) \leq f(x_0) \end{aligned}$$

 $\Rightarrow$  g convex





#### **Requirement 1:**

$$(x) = f(x_0) + \mathsf{d}^\top (x - x_0) \quad \forall x$$

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 $\Rightarrow$  g convex  $\Rightarrow$  inf g(d) is a convex optimization problem

### Linear Programming (As in our Application):

$$f(d) = \sup \{ c^{\top}x \mid Ax \leq d \}$$

Then:

Linear Programming (As in our Application):

$$f(d) = \sup \{ c^{\top}x \mid Ax \leq d \}$$

Then:

Use Strong Duality

to compute



Linear Programming (As in our Application):

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to compute



Semidefinite Programming: .

Minette can be stopped at any time
 Safe Over-approximation

• Minette can be stopped at any time

#### Safe Over-approximation

Small Convex Optimization Problems

s) can be

### Advantages:

• Minette can be stopped at any time

#### Safe Over-approximation

Scan be computed efficiently

Small Convex Optimization Problems

Each Min-Strategy π (point-wise max of evaluated efficiently
 Linear Programming

• Minette can be stopped at any time

Safe Over-approximation

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Small Convex Optimization Problems

• Each Min-Strategy  $\pi$  (point-wise max of second second

Linear Programming

Minette's iteration "usually" convergences fast

 Newton's iteration "usually" convergences fast

• Minette can be stopped at any time

#### Safe Over-approximation

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Small Convex Optimization Problems

• Each Min-Strategy  $\pi$  (point-wise max of second second

#### Linear Programming

- Minette's iteration "usually" convergences fast
   Newton's iteration "usually" convergences fast
- The Hybrid Systems Case: Minette performs at most exponentially many min-strategy iteration steps.





X

] !

Jean

#### **Disadvantages:**















)!

#### **Disadvantages:**















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## Maximilian

#### T.M.G. Helmut Seidl



## $\mathbf{x} = \max \{-\infty , 0.4 , \sqrt{\mathbf{x}} , 1 + \sqrt{\mathbf{x} - 1}\}$



## $x = \max \{-\infty , 0.4 , \sqrt{x} , 1 + \sqrt{x-1}\}$















## $\mathbf{x} = \max \{-\infty , 0.4 , \sqrt{\mathbf{x}} , 1 + \sqrt{\mathbf{x} - 1} \}$





## **Observations**

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#### • Maximilian's iteration always terminates

(after at most exponentially many improvement steps).
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- Each Max-Strategy  $\rightsquigarrow$  convex optimization.
- For our Hybrid-Systems-Application: Each Max-Strategy ~> linear programming.
- Abstract Reachability/Verification ∈ coNP.

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### Mean Payoff Games $\leq_P$ Abstract Reachability $\in$ coNP

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### Mean Payoff Games ≤<sub>P</sub> Abstract Reachability ∈ coNP



Linear

Terminates with Safe Over-approximation

Can be stopped at any time



Terminates with Least Solution

### Mean Payoff Games $\leq_P$ Abstract Reachability $\in$ coNP



Terminates with Safe Over-approximation

Can be stopped at any time



Terminates with Least Solution

Non-Linear

Converges to a Safe Over-approximation

Can be stopped at any time

Small Convex Optimization Problems Terminates with Least Solution

Big Convex Optimization Problems

## What else?

• More sophisticated **Discrete Transitions** [Gawlitza & Monniaux, ESOP'11]:



## What else?

 More sophisticated Abstract Domains [Adjé et al, ESOP'10; Gawlitza & Seidl, SAS'10]:

linear templates 
$$\longrightarrow$$
 non-linear templates

Idea: Semi-definite Relaxation of the Abstract Semantics

- Least Fixpoints → Nested Fixpoints [Gawlitza & Seidl, CAV'09]
- Recursive Stochastic Games
   [Esparza & Gawlitza & Kiefer & Seidl, ICALP'08]

## **Perspectives?**

• Numerical Issues (Exact Arithmetic necessary?)

• Practical Evaluations?

• Combinations with Other techniques?

• Flow-Pipe Constructions?

# **Thanks for Your Attention!**

