

# Probabilistic Model Checking

Alessandro Abate

Lecture 4, p1: Linear-Time Properties

# Linear-Time Properties

- ▶ consider non-blocking, finite TS
- ▶ recall notions of TS path, of TS trace, of reachability sets ( $Paths(TS)$ ,  $Reach(TS)$ ,  $Traces(TS)$ )

# Linear-Time Properties

- ▶ consider non-blocking, finite TS
- ▶ recall notions of TS path, of TS trace, of reachability sets ( $Paths(TS)$ ,  $Reach(TS)$ ,  $Traces(TS)$ )
- ▶ linear-time properties specify traces that a TS should have (the admissible, desired behaviour of the TS)
- ▶ (LTL is a logical formalism to express linear-time properties)

## Definition

A linear-time (LT) property over the AP set is a subset of  $(2^{AP})^\omega$ .

# Linear-Time Properties

- ▶ LT properties can then express requirements over TS traces, properties over all words of TS defined over AP

## Definition

Consider a  $TS = (S, \rightarrow, I, AP, L)$  and let  $P$  be an LT-property over  $AP$ . Then,  $TS \models P$  iff  $Traces(TS) \subseteq P$ .

State  $s \in S$  satisfies  $P$ , namely  $s \models P$ , whenever  $Traces(s) \subseteq P$ .

# Linear-Time Properties

- ▶ LT properties can then express requirements over TS traces, properties over all words of TS defined over AP

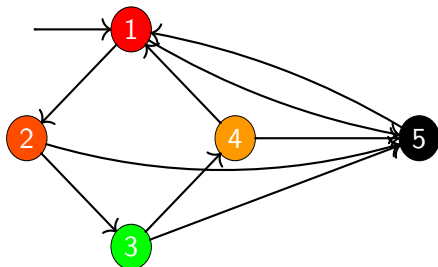
## Definition

Consider a  $TS = (S, \rightarrow, I, AP, L)$  and let  $P$  be an LT-property over  $AP$ . Then,  $TS \models P$  iff  $Traces(TS) \subseteq P$ .

State  $s \in S$  satisfies  $P$ , namely  $s \models P$ , whenever  $Traces(s) \subseteq P$ .

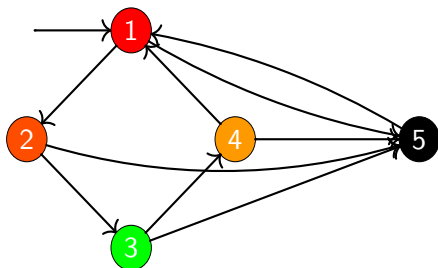
- ▶ given a  $TS = (S, \rightarrow, I, AP, L)$ , an LT property  $P$  may depend on symbols in  $AP' \subset AP$
  - ▶ given a path  $\pi = s_0 s_1 \dots$  of TS, we consider  $Traces_{AP'}(\pi) = (L(s_0) \cap AP')(L(s_1) \cap AP') \dots$
- $\Rightarrow Traces_{AP'}(TS)$

## Linear-Time Properties: Example



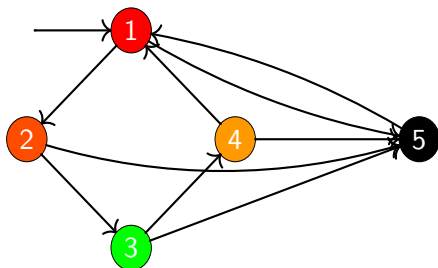
- ▶ consider traffic light system, and associated TS model
- ▶ recall characterisation of  $Traces(TS)$  over  $AP$  set

## Linear-Time Properties: Example



- ▶ consider traffic light system, and associated TS model
- ▶ recall characterisation of  $Traces(TS)$  over  $AP$  set
- ▶  $P =$  “eventually, the green light is ON” - does it hold?

## Linear-Time Properties: Example



- ▶ consider traffic light system, and associated TS model
- ▶ recall characterisation of  $Traces(TS)$  over  $AP$  set
- ▶  $P =$  “eventually, the green light is ON” - does it hold?
- ▶  $P =$  “eventually, the red light is ON” - does it hold?



# Trace Relationship and Linear-Time Properties

- ▶ compare two models  $TS, TS'$  (with same  $AP$ ) via their traces

# Trace Relationship and Linear-Time Properties

- ▶ compare two models  $TS, TS'$  (with same  $AP$ ) via their traces
- ? trace equivalence: if they have the same traces, do they satisfy the same LT properties?
- ▶ if  $TS \models P$ , then  $Traces(TS) \subseteq P$ ;  
since  $Traces(TS) = Traces(TS')$ , then  $TS' \models P$

# Trace Relationship and Linear-Time Properties

- ▶ compare two models  $TS, TS'$  (with same  $AP$ ) via their traces
- ? trace equivalence: if they have the same traces, do they satisfy the same LT properties?
- ▶ if  $TS \models P$ , then  $Traces(TS) \subseteq P$ ;  
since  $Traces(TS) = Traces(TS')$ , then  $TS' \models P$
- ▶ similarly, if  $TS \not\models P$ , then there is a trace in  $TS$  that is prohibited by  $P$ ; then, since  $Traces(TS) = Traces(TS')$ ,  $TS' \not\models P$

# Trace Relationship and Linear-Time Properties

- ▶ compare two models  $TS, TS'$  (with same  $AP$ ) via their traces
- ? trace equivalence: if they have the same traces, do they satisfy the same LT properties?
- ▶ if  $TS \models P$ , then  $Traces(TS) \subseteq P$ ;  
since  $Traces(TS) = Traces(TS')$ , then  $TS' \models P$
- ▶ similarly, if  $TS \not\models P$ , then there is a trace in  $TS$  that is prohibited by  $P$ ; then, since  $Traces(TS) = Traces(TS')$ ,  $TS' \not\models P$
- ▶ trace inclusion:  $Traces(TS) \subseteq Traces(TS')$ ,  
 $TS$  is a correct implementation (a refinement) of  $TS'$   
( $TS'$  is an abstraction of  $TS$ )

# Trace Relationship and Linear-Time Properties

## Definition

$TS$  and  $TS'$  are trace equivalent w.r.t.  $AP$  if

$$Traces_{AP}(TS) = Traces_{AP}(TS')$$

## Theorem

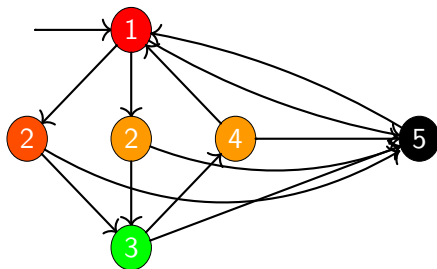
$Traces(TS) = Traces(TS') \Leftrightarrow$   
for any LT property  $P$ ,  $TS' \models P \Leftrightarrow TS \models P$   
that is, iff  $TS$  and  $TS'$  satisfy the same set of LT properties

## Theorem

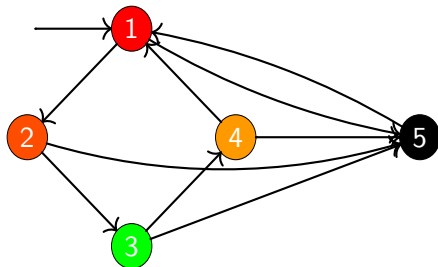
$Traces(TS) \subseteq Traces(TS') \Leftrightarrow$   
for any LT property  $P$ ,  $TS' \models P \Rightarrow TS \models P$

# Trace Relationship and Linear-Time Properties

$TS'$  :



$TS$  :



►  $Traces(TS) \subseteq Traces(TS')$

# Linear-Time Properties: Invariants

- ▶ a given condition holds always (over entire reach space)

## Definition

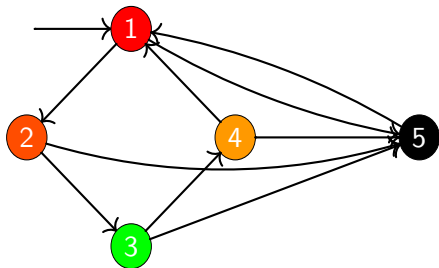
An LT property  $P$  over  $AP$  is an invariant if there is a logical formula  $\Phi$  over  $AP$  such that

$$P = \left\{ A_0 A_1 A_2 \dots \in (2^{AP})^\omega \mid \forall j \geq 0, A_j \models \Phi \right\}$$

( $\Phi$  is called an invariant condition for  $P$ )

- ▶  $TS \models P$  iff  $\forall \pi \in Paths(TS), Trace(\pi) \in P$
  - ▶  $TS \models P$  iff  $\forall \pi \in Paths(TS), \forall s \in \pi, L(s) \models \Phi$
  - ▶  $TS \models P$  iff  $\forall s \in Reach(TS), L(s) \models \Phi$
- checking invariant via reachability analysis

## Linear-Time Properties: Invariants



- ▶  $P =$  “the traffic light is never simultaneously green and red”
- ▶  $\Phi = \neg red \vee \neg green$ , so that  
 $P = \neg \diamond (red \wedge green) = \square (\neg red \vee \neg green)$
- ▶  $TS \models P$



# Linear-Time Properties: Safety

- ▶ nothing bad ever happens

## Definition

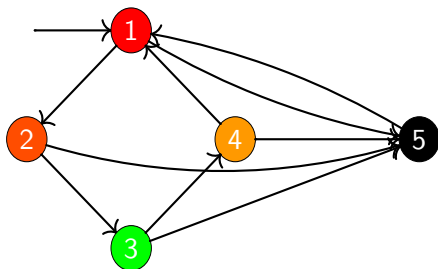
LT property  $P$  is a safety property if, for all words  $\sigma \in (2^{AP})^\omega \setminus P$ , there exists a finite prefix  $\hat{\sigma}$  s.t.

$$P \cap \left\{ \sigma' \in (2^{AP})^\omega \mid \hat{\sigma} \text{ is a finite prefix of } \sigma' \right\} = \emptyset$$

$\hat{\sigma}$  is a bad prefix of  $P$

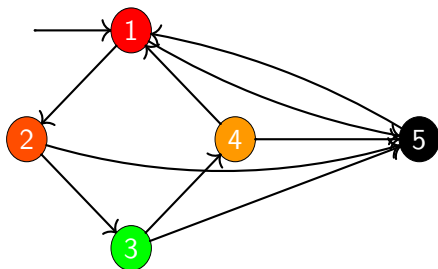
- ▶ minimal bad prefix; set of bad prefixes  $BadPref(P)$
- ▶ any invariant is a safety property
- ▶ however, not the opposite (logical formulae can only express state properties)

## Linear-Time Properties: Safety



- ▶  $P =$  “a green light is always preceded by an amber one”
- ▶  $P$  is a safety property
- ▶ however,  $P$  is not an invariant
- ▶ (in this instance  $TS \models P$ )

## Linear-Time Properties: Safety



- ▶  $P =$  “a green light is always preceded by an amber one”
- ▶  $P$  is a safety property
- ▶ however,  $P$  is not an invariant
- ▶ (in this instance  $TS \models P$ )
- ▶ can you find an LT property that is not a safety one?

# Linear-Time Properties: Safety

## Theorem

Consider  $TS$  and safety property  $P$ ;

$$TS \models P \Leftrightarrow \text{Traces}_{fin}(TS) \cap \text{BadPref}(P) = \emptyset$$

(safety properties are requirements over finite traces)

## Theorem

$$\text{Traces}_{fin}(TS) \subseteq \text{Traces}_{fin}(TS') \Leftrightarrow$$

for any safety property  $P$ ,  $TS' \models P \Rightarrow TS \models P$

## Theorem

$$\text{Traces}_{fin}(TS) = \text{Traces}_{fin}(TS') \Leftrightarrow$$

for any safety property  $P$ ,  $TS' \models P \Leftrightarrow TS \models P$

that is,  $TS$  and  $TS'$  satisfy the same safety properties

# Linear-Time Properties: Safety (alternative definition)

- ▶ for trace  $\sigma \in (2^{AP})^\omega$ ,

$$\text{pref}(\sigma) = \{\hat{\sigma} \in (2^{AP})^* \mid \hat{\sigma} \text{ is a finite prefix of } \sigma\}$$

- ▶ for LT property  $P$ ,  $\text{pref}(P) = \bigcup_{\sigma \in P} \text{pref}(\sigma)$
- ▶ closure of LT property  $P$ :

$$\text{closure}(P) = \{\sigma \in (2^{AP})^\omega \mid \text{pref}(\sigma) \subseteq \text{pref}(P)\}$$

## Definition

Let  $P$  be an LT property over  $AP$ .

Then  $P$  is a safety property iff  $\text{closure}(P) = P$

## Linear-Time Properties: Liveness

- ▶ something good eventually happens
- ▶ property does not rule out any finite prefix, namely finite traces cannot elucidate property, i.e. any finite prefix can be extended to satisfy property

### Definition

LT property  $P$  over  $AP$  is a liveness property whenever  $\text{pref}(P) = (2^{AP})^*$

- ▶ eventually; repeated eventually (infinitely often)
- ▶ duality of safety and liveness, or *is there an LT property that is both safe and live?*

# Linear-Time Properties: Fairness

- ▶ used to exclude possible infinite behaviours
- ▶ employed to characterise liveness properties
- ▶ usually established fairness constraints
  1. *unconditional fairness*: “every transition is infinitely often taken”
  2. *strong fairness*: “if a transition is infinitely often enabled, then it is infinitely often taken”
  3. *weak fairness*: “if a transition is continuously enabled from a certain point in time, then it is infinitely often taken”

# Today's reading material

- ▶ Sections 3.2–3.5 of
  - ▶ Christel Baier and Joost-Pieter Katoen, *Principles of Model Checking*. The MIT Press. Cambridge, MA, USA. 2008.