

# Foundations of Declarative Data Analysis Using Limit Datalog Programs

Mark Kaminski, Bernardo Cuenca Grau, Egor V. Kostylev, Boris Motik, and Ian Horrocks

Department of Computer Science, University of Oxford

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## Data Analytics

- identifying patterns or trends in raw data: market predictions, spot production bottlenecks, ...
- gaining importance in research and business
- major challenge: heterogeneous data
  - collected from different sources
  - no uniform data format

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custom-made imperative data processing code

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- custom-made imperative data processing code
- labour-intensive
- requires deep technical understanding
- error-prone

## Declarative Analytics

Alvaro et al. 2010, Markl 2014, Seo et al. 2015, Shkapsky et al. 2016

- describe what to compute rather than how
- delegate low-level details to the query engine
- improve speed and cost of code development

## Declarative Analytics

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- describe what to compute rather than how
- delegate low-level details to the query engine
- improve speed and cost of code development
- query language: recursive rules + arithmetic

Loo et al. 2009, Alvaro et al. 2010, Eisner & Filardo 2011, Chin et al. 2015, Seo et al. 2015, Wang et al. 2015, Shkapsky et al. 2016

cost of the cheapest route from London to Melbourne

```
flight(x,y,c) \rightarrow route(x,y,c)
route(x,z,c_1) \wedge flight(z,y,c_2) \rightarrow route(x,y,c_1+c_2)
m = \min\{c \mid \text{route}(x,y,c)\} \rightarrow \text{cheapest\_route}(x,y,m)
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cheapest\_route(London, Melbourne, x)?

# Challenges

- datalog + arithmetic undecidable see Dantsin et al. 2011
- no universally agreed-on semantics for aggregation
- proposals in the literature suffer from
  - high complexity / undecidability
     Van Gelder 1993, Ross & Sagiv 1997, Greco 1999, Mazuran et al. 2013
  - limited expressivity

    Consens & Mendelzon 1993, Greco 1999, Faber et al. 2011
  - unnatural syntactic restrictions
     Ross & Sagiv 1997

### Our Goal

unifying formal foundation for declarative analytics

- generalise existing approaches
- natural syntax and semantics
- sufficient expressive power
- theoretically understood computational properties
- amenable to efficient implementation

## Overview

- datalog<sub>Z</sub>
- decidability
- tractability

- positive datalog extended with integer arithmetic
- example rule

$$A(x) \wedge B(x,y,m) \wedge C(y,z,n) \wedge (m+1 \le 2 \cdot n) \rightarrow D(y,z,m+n)$$

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$$A(x) \land B(x,y,m) \land C(y,z,n) \land (m+1 \le 2 \cdot n) \rightarrow D(y,z,m+n)$$

ordinary datalog atoms

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numeric atoms

- positive datalog extended with integer arithmetic
- example rule

$$A(x) \wedge B(x,y,m) \wedge C(y,z,n) \wedge (m+1 \le 2 \cdot n) \rightarrow D(y,z,m+n)$$

one numeric argument per atom

- positive datalog extended with integer arithmetic
- example rule

$$A(x) \land B(x,y,m) \land C(y,z,n) \land (m+1 \le 2 \cdot n) \rightarrow D(y,z,m+n)$$

$$comparison$$

$$atoms$$

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two-sorted
FO interpretation
with integers

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- undecidable even when + is the only operator

#### Limit Predicates

- keep only the minimal/maximal numeric value
- restrict interpretations to satisfy

$$A(\mathbf{x},m) \wedge (m \leq n) \rightarrow A(\mathbf{x},n)$$
 for A a min predicate

$$B(\mathbf{x},m) \wedge (n \leq m) \rightarrow B(\mathbf{x},n)$$
 for B a max predicate

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 limit datalogz: all numeric predicates in rule heads limit predicates

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route a min predicate

| flight |           |      |
|--------|-----------|------|
| London | Dubai     | 500  |
| Dubai  | Melbourne | 500  |
| London | Melbourne | 1500 |

cheapest route from London to Melbourne?

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## Pseudo-Interpretations

- Herbrand interpretations J
- for each min/max predicate A and constants **a** store only the minimal/maximal  $k \in \mathbb{Z}$  s.t.  $J \models A(\mathbf{a}, k)$

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- Herbrand interpretations J
- for each min/max predicate A and constants **a** store only the minimal/maximal  $k \in \mathbb{Z}$  s.t.  $J \models A(\mathbf{a}, k)$
- each limit datalog $\mathbb{Z}$  program P has a pseudo-model J with  $|J| \leq |P|$

limit datalog
 Z undecidable: consider P as follows

$$\rightarrow A(0)$$

$$A(x_1) \land \dots \land A(x_n) \land p(x_1, \dots, x_n) = 0 \rightarrow B$$

 $P \models B \text{ iff } p(x_1,...,x_n)=0 \text{ has non-negative integer solution}$ 

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 limit linear

- fact entailment coNEXPTIME-complete and coNP-complete in data complexity
- upper bounds (data complexity)
  - fact entailment reducible to Presburger validity

$$A(x) \rightarrow B(x+1) \rightarrow \forall x.def_A \land (x \leq val_A) \rightarrow def_B \land (x+1 \leq val_B)$$

- magnitude of integers in countermodels
   exponentially bounded
   using Chistikov & Haase 2016
- NP guess-and-check procedure for non-entailment

lower bounds: reduction from square tiling

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#### Square Tiling

input: finite set T of tiles

horizontal compatibility relation H⊆TxT

vertical compatibility relation V⊆TxT

number N

problem: is there a function N<sub>x</sub>N → T satisfying H and V (tiling)?

- lower bounds: reduction from square tiling
  - interpret each  $N^2 \cdot \lceil \log_2 |T| \rceil$ -bit number n as a candidate tiling; initialise n with 0

## Limit-Linear Datalogz

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  - if  $n > 2^{N^2 \cdot \lceil \log_2 |T| \rceil} 1$ , return 'noSolution'
  - P ⊧ noSolution iff no tiling exists

(in data complexity)

stability: rules "strictly monotone"

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- example  $A(m) \wedge (m \le 10) \rightarrow B(m)$



10

(in data complexity)

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- example  $A(m) \wedge (m \le 10) \rightarrow B(m)$  not stable

A

10

15

(in data complexity)

stability: rules "strictly monotone"

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$$A(m) \land (m \le 10) \rightarrow B(m)$$
 not stable  $A(m) \rightarrow B(m)$  stable

A

10

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(in data complexity)

stability: rules "strictly monotone"

| • | example                                  |            | A  |  |
|---|--|------------|----|--|
|   | $A(m) \land (m \le 10) \rightarrow B(m)$ | not stable | 10 |  |
|   | $A(m) \rightarrow B(m)$                  | stable     | 15 |  |

fact entailment for stable limit-linear datalog
 EXPTIME-complete and PTIME-complete w.r.t. data

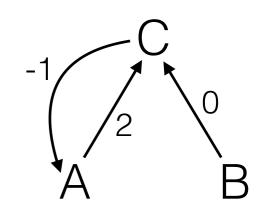
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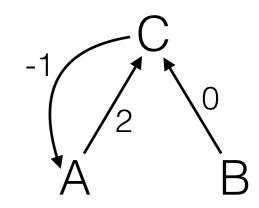
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  - lower bounds: datalog

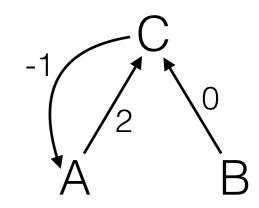
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A(x) ∧ B(y) → C(x+y)  
C(x) → A(x-1)  
B(x) ∧ (x>5) → B(x+1)



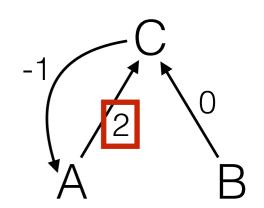
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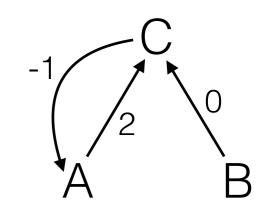
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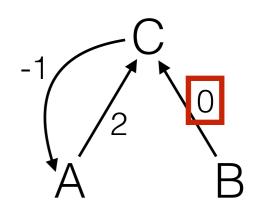


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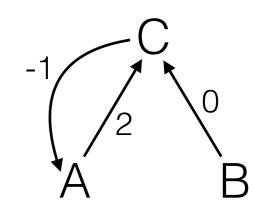


P and J induce a value propagation graph G<sub>P,J</sub>

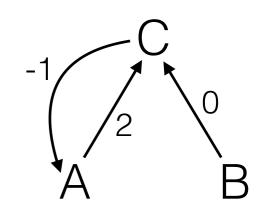
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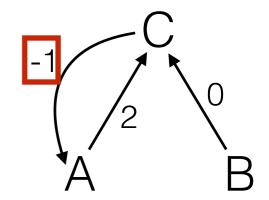
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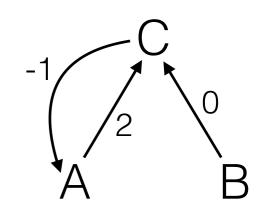
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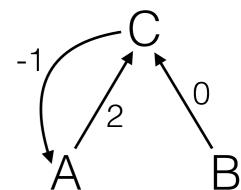


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all atoms on a positive-weight cycle of G<sub>P,J</sub>
 'diverge' in T<sub>P</sub>(J) if P stable

## Upper Bounds ctd.

- algorithm for computing  $T_P^{\infty}(\emptyset)$ : starting with  $J := \emptyset$  iterate
  - for each atom on a positive-weight cycle in  $G_{P,J}$ , set numeric argument in J to ' $\infty$ '
  - $\rightarrow$   $J := T_P(J)$

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  - for each atom on a positive-weight cycle in  $G_{P,J}$ , set numeric argument in J to ' $\infty$ '
  - $\rightarrow$   $J := T_P(J)$
- computation converges in polynomial time w.r.t. maximal size of  $G_{P,J}$ 
  - polynomial in data complexity
  - exponential in combined complexity

## Stable Datalogz

- captures useful analytic tasks
- same complexity as for datalog: EXPTIME-complete and PTIME-complete w.r.t. data

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- captures useful analytic tasks
- same complexity as for datalog: EXPTIME-complete and PTIME-complete w.r.t. data
- semantic stability undecidable
- syntactic sufficient condition: type consistency
  - checkable in LOGSPACE

#### Future Work

- non-monotonic extension (work in progress)
- aggregation operators
- multiplication between limit variables, division, reals
- connections to existing approaches
- scalable implementation
- applications

# Thank you!

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