Speed and Precision in Range Analysis

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Abstract. Range analysis is a compiler technique that determines statically the lower and upper values that each integer variable from a target program may assume during this program's execution. This type of inference is very important, because it enables several compiler optimizations, such as dead and redundant code elimination, bitwidth aware register allocation, and detection of program vulnerabilities. In this paper we describe an inter-procedural, context-sensitive range analysis algorithm that we have implemented in the LLVM compiler. During the effort to produce an industrial-quality implementation of our algorithm, we had to face a constant tension between precision and speed. The foremost goal of this paper is to discuss the many engineering choices that, due to this tension, have shaped our implementation. Given the breath of our evaluation, we believe that this paper contains the most comprehensive empirical study of a range analysis algorithm ever presented in the compiler related literature.

1. Introduction

Range analysis is a compiler technique whose objective is to determine statically, for each program variable, limits for the minimum and maximum values that this variable might assume during the program execution. Range analysis is important because it enables many compiler optimizations. Among these optimizations, the most well-known are dead and redundant code elimination. Examples of redundant code elimination include the removal of array bounds checks [3, 13, 25] and overflow checks [20]. Additionally, range analysis is also used in bitwidth aware register allocation [1, 18, 24], branch prediction [17] and synthesis of hardware for specific applications [4, 12, 14, 21]. Because of this importance, the programming language community has put much effort in the design and implementation of efficient and precise range analysis algorithms.

However, the compiler related literature does not contain a comprehensive evaluation of range analysis algorithms that scale up to entire programs. Many works on this subject are limited to very small programs [14, 19, 21], or, given their theoretic perspective, have never been implemented in production compilers [5, 9, 10, 22, 23]. There are implementations of range analysis that deal with very large programs [2, 7, 13, 15]; nevertheless, because these papers focus on applications of range analysis, and not on its implementation, they do not provide a thorough discussion about their engineering decisions. A noticeable exception is the recent work of Oh *et al.* [16], which discusses a range analysis algorithm developed for C programs that can handle very large benchmarks. Oh *et al.* present an evaluation of the speed and memory consumption of their implementation. In this paper we claim to push this discussion considerably further.

We have implemented an industrial-quality range analysis algorithm in the LLVM compiler [11]. As we show in Section 2.1, our implementation, which is publicly avail-

able, is able to analyze programs with over one million assembly instructions in ten seconds. And our implementation is not a straw-man: it produces very precise results. We have compared the results produced by our implementation with the results obtained via a dynamic profiler, which we have also implemented. As we show in Section 2.1, when analyzing well-known numeric benchmarks we are able to estimate tight ranges for almost half of all the integer variables present in these programs.

While designing and implementing our algorithm we had to face several important engineering choices. Many approaches that we have used in an attempt to increase the precision of our implementation would result in runtime slowdowns. Although we cannot determine the optimum spot in this design space, given the vast number of possibilities, we discuss our most important implementation decisions in Section 3. Section 3.1 shows how we could improve runtime and precision substantially by processing data-flow information in the strongly connected components that underly our constraint system. Section 3.2 discuss the importance of choosing a suitable intermediate representation when implementing a sparse data-flow framework. Section 3.3 compares the intra-procedural and the inter-procedural versions of our algorithm. The role of context sensitiveness is discussed in Section 3.4. Finally, Section 3.5 discusses the different widening strategies that we have experimented with.

This work concludes a two years long effort to produce a solid and scalable implementation of range analysis. Our first endeavor to implement such an algorithm was based on Su and Wagner's constraint system, which can be solved exactly in polynomial time [22, 23]. However, although we could use their formulation to handle a subset of C-like constructs, their description of how to deal with loops was not very explicit. Thus, in order to solve loops we adopted Gawlitza *et al.*'s [9] approach. This technique uses the Bellman-Ford algorithm to detect increasing or decreasing cycles in the constraint system, and then saturates these cycles via a simple widening operator. A detailed description of our implementation has been published by Couto and Pereira [8]. Nevertheless, the inability to handle comparisons between variables, and the cubic complexity of the Bellman-Ford method eventually led us to seek alternative solutions to range analysis. This quest reached a pinnacle in the present work, which we summarize in this paper.

2. Brief Description of our Range Analysis Algorithm

The Interval Lattice. Following Gawlitza *et al.*'s notation, we shall be performing arithmetic operations over the complete lattice $\mathcal{Z} = \mathbb{Z} \cup \{-\infty, +\infty\}$, where the ordering is naturally given by $-\infty < \ldots < -2 < -1 < 0 < 1 < 2 < \ldots +\infty$. For any $x > -\infty$ we define:

$$\begin{array}{ll} x+\infty=\infty, x\neq -\infty & x-\infty=-\infty, x\neq +\infty \\ x\times\infty=\infty \text{ if } x>0 & x\times\infty=-\infty \text{ if } x<0 \\ 0\times\infty=0 & (-\infty)\times\infty=\text{ not defined} \end{array}$$

From the lattice \mathcal{Z} we define the product lattice \mathcal{Z}^2 , which is partially ordered by the subset relation \Box . \mathcal{Z}^2 is defined as follows:

$$\mathcal{Z}^2 = \emptyset \cup \{ [z_1, z_2] | z_1, z_2 \in \mathcal{Z}, z_1 \le z_2, -\infty < z_2 \}$$

The objective of range analysis is to determine a mapping $I: \mathcal{V} \mapsto \mathcal{Z}^2$ from the set of integer program variables V to intervals, such that, for any variable $v \in V$, if I(v) = [l, u],

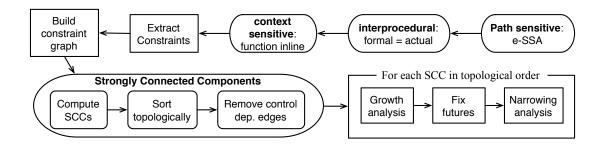


Fig. 1. Our implementation of range analysis. Rounded boxes are optional steps.

the, during the execution of the target program, any valued i assigned to v is such that $l \leq i \leq u$.

A Holistic View of our Range Analysis Algorithm. We perform range analysis in a number of steps. First, we convert the program to a suitable intermediate representation that makes it easier to extract constraints. From these constraints, we build a dependence graph that allows us to do range analysis sparsely. Finally, we solve the constraints applying different fix-point iterators on this dependence graph. Figure 1 gives a global view of this algorithm. Some of the steps in the algorithm are optional. They improve the precision of the range analysis, at the expense of a longer running time. In Section 3 we discuss in more details these tradeoffs. The last phase, which we call the *micro algorithm*, happens per strong component; however, if we opted for not building these components, then it happens once for the entire constraint graph. Nevertheless, the use of strongly connected components is so essential for performance and precision, as we show in Section 3.1, that it is considered optional only because we can easily build our implementation without this module.

We will illustrate the mandatory parts of the algorithm via the example program in Figure 2. More details about each phase of the algorithm will be introduced in Section 3, when we discuss our engineering decisions. Figure 2(a) shows an example program taken from the partition function of the quicksort algorithm used by Bodik et al. [3]. We have removed the code that performs array manipulation from this program, as it plays no role in our explanation. Figure 2(b) shows one possible way to represent this program internally. As we explain in Section 3.2, a good program representation allows us to find more precise results. In this example we chose a program representation called Extended Static Single Assignment form, which lets us to solve range analysis via a path sensitive algorithm. Figure 2(c) shows the constraints that we extract from the intermediate representation seen in part (b) of this figure. From these constraints we build the constraint graph in Figure 2(d). This graph is the main data-structure that we use to solve range analysis. For each variable v in the constraint system, the constraint graph has a node n_v . Similarly, for each constraint $v = f(\dots, u, \dots)$ in the constraint system, the graph has an operation node n_f . For each constraint $v = f(\ldots, u, \ldots)$ we add two edges to the graph: $\overrightarrow{n_u n_f}$ and $\overrightarrow{n_f n_v}$. Some edges in the constraint graph are dashed. These are called control dependence edges. If a constraint $v = f(\dots, \mathbf{ft}(u), \dots)$ uses a future bound from a variable u, then we add to the constraint graph a control dependence edge $\overrightarrow{n_u n_f}$. The final solution to this instance of the range analysis problem is given in Figure 2(e).

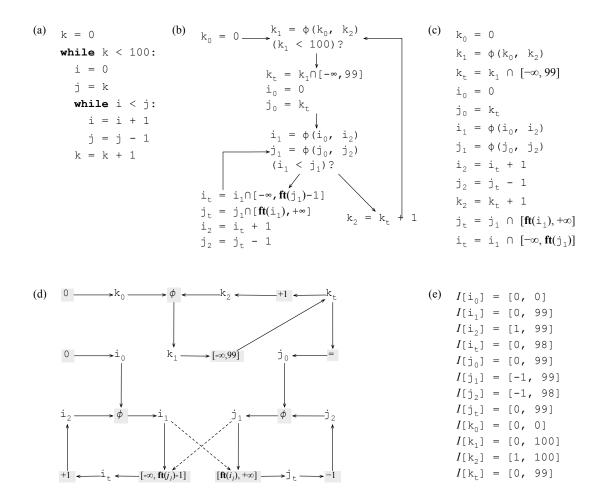


Fig. 2. Range analysis by example. (a) Input program. (b) Internal compiler representation. (c) Constraints of the range analysis problem. (d) The constraint graph. (e) The final solution.

The Micro Algorithm. We find the solution given in Figure 2(e) in a process that we call the micro algorithm. This phase is further divided into three sub-steps: (i) growth analysis; (ii) future resolution and (iii) narrowing analysis.

Growth analysis: The objective of growth analysis is to determine the growth behavior of each program variable. There are four possible behaviors: (a) the variable is bound to a constant interval, such as k_0 in Figure 2(b). (b) The variable is bound to a decreasing interval, i.e., an interval whose lower bound decreases. This is the case of j_1 in our example. (c) The variable is bound to an increasing interval, i.e., its upper bound increases. This is the case of i_1 in the example. (d) The variable is bound to an interval that expands in both directions. The growth analysis uses an infinite lattice, i.e., \mathbb{Z}^2 . Thus, a careless implementation of an algorithm that infers growth patterns might not terminate. In order to ensure termination, we must reckon on a technique called *widening*, first introduced by Cousot and Cousot as a key component of abstract interpretation [6]. There are many different widening strategies. We discuss some of them in Section 3.5.

Future resolution: In order to learn information from comparisons between variables, such as i < j in Figure 2(a), we bind some intervals to *futures*. Futures are symbolic limits, which will be replaced by actual numbers once we finish the growth analysis. The

$$\begin{split} \frac{Y = X \sqcap [l, \mathbf{ft}(V) + c] \qquad I[V]_{\uparrow} = u}{Y = X \sqcap [l, u + c]} \quad u, c \in \mathbb{Z} \cup \{-\infty, +\infty\} \\ \\ \frac{Y = X \sqcap [\mathbf{ft}(V) + c, u] \qquad I[V]_{\downarrow} = l}{Y = X \sqcap [l + c, u]} \quad l, c \in \mathbb{Z} \cup \{-\infty, +\infty\} \end{split}$$

Fig. 3. Rules to replace futures by actual bounds. ${\cal S}$ is the interval bound to each variable after the widening analysis.

$$\begin{split} \frac{I[Y]_{\downarrow} = -\infty & e(Y)_{\downarrow} > -\infty}{I[Y] \leftarrow [e(Y)_{\downarrow}, I[Y]_{\uparrow}]} & \frac{I[Y]_{\downarrow} > e(Y)_{\downarrow}}{I[Y] \leftarrow [e(Y)_{\downarrow}, I[Y]_{\uparrow}]} \\ \\ \frac{I[Y]_{\uparrow} = +\infty & e(Y)_{\uparrow} < +\infty}{I[Y] \leftarrow [I[Y]_{\downarrow}, e(Y)_{\uparrow}]} & \frac{I[Y]_{\uparrow} < e(Y)_{\uparrow}}{I[Y] \leftarrow [I[Y]_{\downarrow}, e(Y)_{\uparrow}]} \end{split}$$

Fig. 4. Cousot and Cousot's narrowing operator.

ranges found by the growth analysis tells us which variables have fixed bounds, independent on the intersections in the constraint system. Thus, we can use actual limits to replace intersections bounded by futures. Figure 3 shows the rules to perform these substitutions. In order to correctly replace a future $\mathbf{ft}(V)$ that limits a variable V', we need to have already applied the growth analysis onto V. Had we considered only data dependence edges, then it would be possible that V' be analyzed before V. However, because of control dependence edges, this case cannot happen. The control dependence edges ensure that any topological ordering of the constraint graph either places N_v before $N_{v'}$, or places these nodes in the same strongly connected component. For instance, in Figure 2(b), variables j_1 and i_t are in the same SCC only because of the control dependence edges.

Narrowing Analysis. The growth analysis associates very conservative bounds to each variable. Thus, the last step of our algorithm consists in narrowing these intervals. We accomplish this step via Cousot and Cousot's classic narrowing operator [6, 248], which we show in Figure 4.

Example: Continuing with our example, Figure 5 shows the application of our algorithm on the last strong component of Figure 2(d). Upon meeting this SCC, we have already determined that the interval [0,0] is bound to i_0 and that the interval [100,100] is bound to j_0 . We are not guaranteed to find the least fix point of a constraint system. However, in this example we did it. We emphasize that finding this tight solution was only possible because of the topological ordering of the constraint graph in Figure 2(d). Had we applied the widening operator onto the whole graph, then we would have found out that variable j_0 is bound to $[-\infty, +\infty]$, because (i) it receives its interval directly from variable k_t , which is upper bounded by $+\infty$, and (ii) it is part of a negative cycle. On the other hand, by only analyzing j's SCC after we have analyzed k's, k only contribute the constant range [0,99] to j_0 .

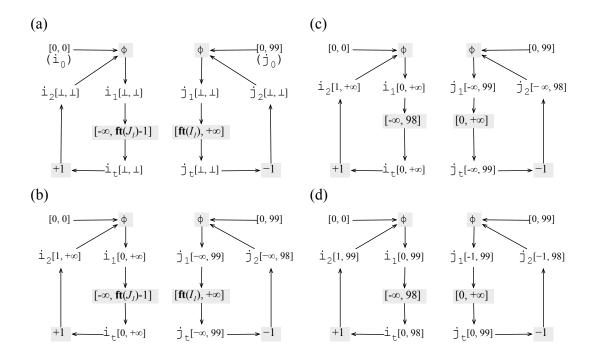


Fig. 5. Four snapshots of the last SCC of Figure 2(d). (a) After removing control dependence edges. (b) After running the growth analysis. (c) After fixing the intersections bound to futures. (d) After running the narrowing analysis.

2.1. Range Analysis Showdown

The objective of this section is to show, via experimental numbers, that our implementation of range analysis is fast, economic and effective. We have used it to analyze a test suite with 2.72 million lines of C code, which includes, in addition to all the benchmarks distributed with LLVM, the programs in the SPEC CPU 2006 collection.

Time and Memory Complexity Figure 6 provides a visual comparison between the time to run our algorithm and the size of the input programs. We show data for the 100 largest benchmarks in our test suite, in number of variable nodes in the constraint graph. We perform function inlining before running our analysis, to increase program sizes. Each point in the X line corresponds to a benchmark. We analyze the smallest benchmark in this set, Prolangs-C/deriv2, which has 1,131 variable nodes in the constraint graph, in 20ms. We take 15,91secs to analyze our largest benchmark, 403.gcc, which, after function inlining, has 1,266,273 assembly instructions, and a constraint graph with 679,652 variable nodes. For this data set, the coefficient of determination (R^2) is 0.967, which provides very strong evidence about the linear asymptotic complexity of our implementation.

Memory complexity. The experiments also reveal that the memory consumption of our implementation is linear with the program size. Figure 7 plots these two quantities together. The linear correlation, in this case, is even stronger than that found in Figure 6, which compares runtime and program size: the coefficient of determination is 0.9947. The figure only shows our 100 largest benchmarks. Again, SPEC 403.gcc is the heaviest benchmarks, requiring 265,588KB to run. Memory includes stack, heap and the

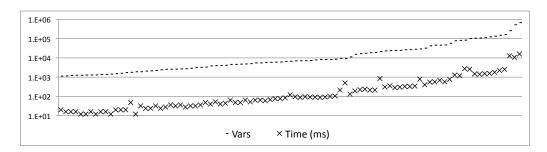


Fig. 6. Correlation between program size (number of var nodes in constraint graphs after inlining) and analysis runtime (ms). Coefficient of determination = 0.967.

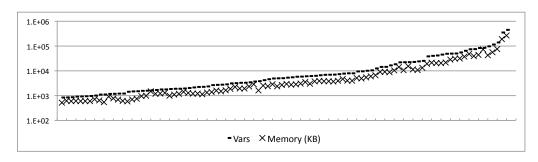


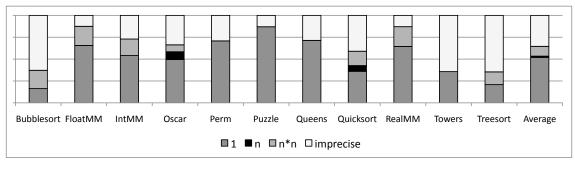
Fig. 7. Comparison between program size (number of var nodes in constraint graphs after inlining) and memory consumption (KB). Coefficient of determination = 0.9947.

executable program code.

Precision Our implementation of range analysis is remarkably precise, considering its runtime. Lakhdar *et al.*'s relational analysis [10], for instance, takes about 25 minutes to go over a program with almost 900 basic blocks. We analyze programs of similar size less than one second. We do not claim our approach is as precise as such algorithms, even though we are able to find exact bounds to 4/5 of the examples presented in [10]. On the contrary, this paper presents a compromise between precision and speed that scales to very large programs. Nevertheless, our results are far from being trivial. We have implemented a dynamic profiler that measures, for each variable, its upper and lower limits, given an execution of the target program. Figure 8 compares our results with those measured dynamically for the Stanford benchmark suite, which is publicly available ¹.

We have classified the bounds estimated by the static analysis into four categories. The first category, which we call 1, contains those bounds that are tight: during the execution of the program, the variable has been assigned an upper, or lower limit, that equals the limit inferred statically. The second category, which we call n, contains the estimated bounds that are within twice the value inferred statically. For instance, if the range analysis estimates that a variable v is in the range [0,100], and during the execution the dynamic profiler finds that its maximum value is 51, then v falls into this category. The third category, n^2 , contains variables whose actual value is within a quadratic factor from the estimated value. In our example, v's upper bound would have to be at most 10 for it to be in this category. Finally, the fourth category contains variables whose estimated value lays outside a quadratic factor of the actual value. We call this category *imprecise*, and it contains mostly the limits that our static analysis has marked as either $+\infty$ or $-\infty$.

¹ http://classes.engineering.wustl.edu/cse465/docs/BCCExamples/stanford.c



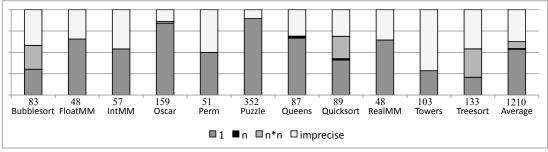


Fig. 8. (Upper) Comparison between static range analysis and dynamic profiler for upper bounds. (Lower) Comparison between static range analysis and dynamic profiler for lower bounds. The numbers above the benchmark names give the number of variables in each program.

As we see in Figure 8, 54.11% of the lower limits that we have estimated statically are exact. Similarly, 51.99% of our upper bounds are also tight. The figure also shows that, on average, 37.39% of our lower limits are imprecise, and 35.40% of our upper limits are imprecise. This result is on pair with those obtained by more costly analysis, such as Stephenson *et al.*'s [21]. However, whereas that approach have not been used with programs larger than the Stanford benchmark suite, we, as shown before, have been able to deal with remarkably large programs.

3. Design Space

As we see from a cursory glance at Figure 1, our range analysis algorithm has many optional modules. These modules provide the user with the possibility to choose between more precise results, or a faster analysis. Given the number of options, the design space of a range analysis algorithm is vast. In this section we try to cover some of the most important tradeoffs. Figure ?? plots, for the integer programs in the SPEC CPU 2006 benchmark suite, precision versus speed for different configurations of our implementation.

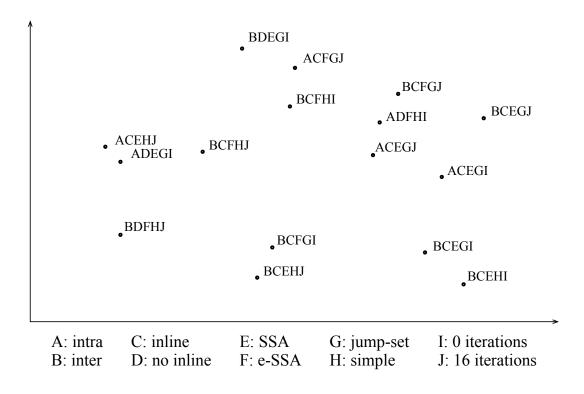


Fig. 9. Design space exploration: precision versus speed for different configurations of our algorithm.

- 3.1. Strongly Connected Components
- 3.2. The choice of a program representation
- 3.3. Intra versus Inter-procedural Analysis
- 3.4. Context Sensitive versus Context Insensitive Analysis
- 3.5. Choosing a Widening Strategy
- 4. Conclusion

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