

# Correctness of While Loops

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### Example

1.  $z \leftarrow 0$
2.  $w \leftarrow y$
3. while  $w \neq 0$  do
4.      $z \leftarrow z + x$
5.      $w \leftarrow w - 1$

Values at variables immediately after  $i$ th iteration of the loop:  $w = y - i, z = xi$

Convention: immediately after iteration 0 means immediately before the first iteration

### Method1

Let  $P(i)$  = if the while loop is executed at least  $i$  times, then immediately after the  $i$ th iteration,  $w = y - i$  and  $z = xi$

**Lemma1** Let  $x, y \in \mathbb{Z}^+ . \forall i \in \mathbb{N}. P(i)$

Proof Let  $w_i$  and  $z_i$  denote the value of  $w, z$  immediately after the  $i$ th iteration

Initially,  $w_0 = y = y - 0, z_0 = x = x_0$  from line 1 and 2

$P(0)$

Let  $i \geq 0$  and assume  $P(i)$ , then  $w_i = y - i$  and  $z_i = xi$

From line 4 and 5,  $z_{i+1} = z_i + x = xi + x = x(i + 1), w_{i+1} = w_i - 1 = y - (i + 1)$

$P(n)$  IMPLIES  $P(n + 1)$

**Corollary2** Let  $x, y \in \mathbb{Z}$  If the algorithm runs and halts, then when it halts  $z = xy$

Proof Suppose the loop halts immediately after  $i$ th iteration, from the termination condition of the loop in line 3,  $w_i = 0$ . From lemma1,  $w_i = y - i = 0, i = y$  and  $z_i = xy$

**Definition** A loop invariant is a predicate about the program variables that is true each time a particular place in the loop is reached. Often, we consider the beginning or the end of the loop.

### Method2

Because  $w = y - i$  and  $z = xi$ , it implies  $z = x(y - w), z = xy$  which only involves program variables

**Lemma3**  $z = x(y - w)$  is the loop invariant

Proof initially, from line 1, known  $w = y, z = x(y - w) = x0 = 0$

Consider an arbitrary iteration of the loop, let  $w'$  and  $z'$  denote the value of  $w$  and  $z$  at the beginning of the iteration, let  $w''$  and  $z''$  be the value at the end of the iteration.

Suppose the claim is true at the beginning of the iteration, i.e.  $z' = x(y - w')$

From line 4 and 5,  $w'' = w' + 1, z'' = z' + x = x(y - w') + x = x(y - (w' - 1)) = x(y - w'')$

Thus the claim is true at the end of the iteration

By induction,  $z = x(y - w)$  after every iteration.

### Corollary4

Proof From the termination condition in line3,  $w = 0$ .

By lemma,  $z = x(y - 0) = xy$

Termination: show the loop terminates is the same as show some quantity in natural numbers decreases each time through the loop.

**Lemma** if  $x \in \mathbb{Z}$  and  $y \in \mathbb{Z}$  and the algorithm is ran, it eventually halts

**Discussion**  $w$  is initialized as  $y \in \mathbb{N}$ , each iteration of the loop  $w$  is decreased by 1, so it's a smaller natural number.

Iteration eventually reaches 0, this is the exist condition of the loop, hence the loop and the algorithm estimates

Proof To obtain a contradiction, suppose loop doesn't terminate

Let  $w_i$  be the value of  $w$  immediately after  $i$ th iteration, each iteration at the loop  $w$  is decreasing by 1, so  $w_{i+1} < w_i$ . Since the loop doesn't terminate,  $w_i \neq 0$ .

Thus, if  $w_i \in \mathbb{N}$ ,  $w_{i+1} \in \mathbb{N}$ ,

Since  $w_0 = y \in \mathbb{N}$ , it follows by induction of  $w_0, w_1, \dots$  is a sequence of natural number.

By the well ordering principle, the set of sequence has a smallest element.

But  $w + 1 < w_i$ , this contradicts with the definition of  $w$ , thus the loop terminates