Exploring Scenario Exploration

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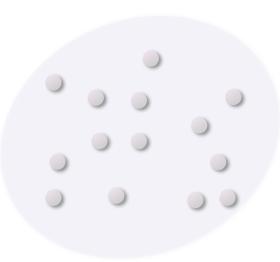


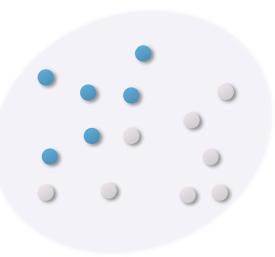


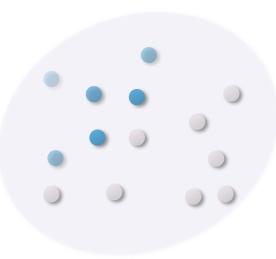
InfoBlender April 8, 2015 Braga, Portugal

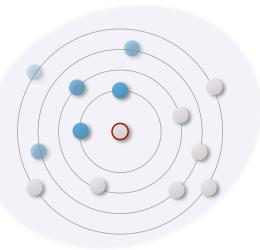
Introduction

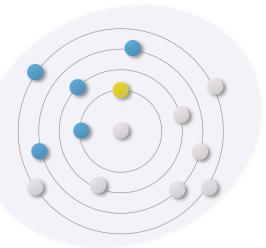
- Model finders search for models that satisfy a given formula;
- Important at early MDE development stages to quickly generate scenarios and validate the specification;
- Alloy, and the underlying finder Kodkod, have proven suitable for this task;
- Limited usefulness: *no control* on how scenarios are generated:
 - Generate minimal / maximal scenarios;
 - Generate next closest / farthest scenarios;
 - Adapt to specification evolution;
 - ..

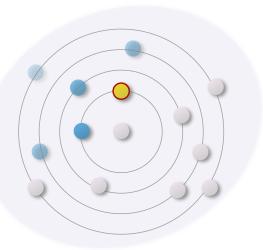


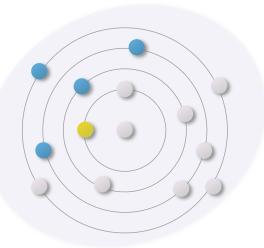




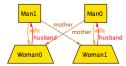


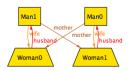


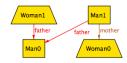


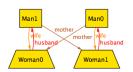


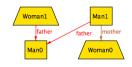
```
abstract sig Person {
  father : lone Man,
 mother : lone Woman
sig Man extends Person {
 wife : lone Woman
sig Woman extends Person {
  husband : lone Man
fact {
  no p:Person | p in p.^(mother+father)
                                           // Biology
                                            // Terminology
 wife = ~husband
  no (wife+husband) & ^(mother+father)
                                            // SocialConvention
  Person in
                                            // NoSolitary
    Person. (mother+father+~mother+~father+wife+husband)
run {} for exactly 2 Man, exactly 2 Woman
```

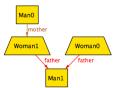


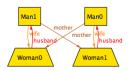


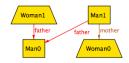


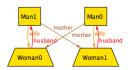


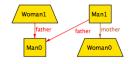


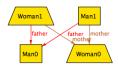


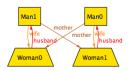


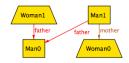


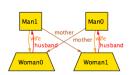


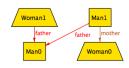


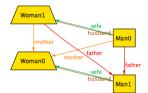












Overview

- We formalize the notion of weighted target-oriented model finding;
- Kodkod is extended to support such model finding problems;
- We explore a set of scenario exploration operations over them;
- The Alloy Analyzer is extended to support these scenario exploration operations.

Kodkod

- Kodkod = relational logic + partial instances;
- Relational logic:
 - High-level specification language;
 - Favors a navigational style similar to OO;
 - Includes closures to express reachability properties;
- Partial instances:
 - Capture a priori knowledge about the desired outcome;
 - Bound the set of admissible instances (by specifying which elements may or must be present).

Model Finding

- A model finding problem $\langle A, L, U, \phi \rangle \in \mathcal{P}$ consists of:
 - a universe of atoms A, from which tuple sets T are drawn;
 - lower- and upper-bounds L, U : R → T that define and bound the free relational variables R;
 - a relational formula ϕ over $\mathcal R$ variables.
- Model finding returns (arbitrary) bindings $B : \mathcal{R} \to \mathcal{T}$ within L and U that satisfy ϕ .

"I'm My Own Grandpa" in Kodkod

```
{M0.M1.W0.W1}
Man
        : ({M0.M1}.{M0.M1})
Woman
        : ({W0.W1}.{W0.W1})
father : ({},{(M0,M0),(M0,M1),(M1,M0),(M1,M1),
               (W0.M0), (W0.M1), (W1.M0), (W1.M1)})
mother : ({}_{1},{}_{1}(M0.W0).(M0.W1).(M1.W0).(M1.W1).
               (W0.W0).(W0.W1).(W1.W0).(W1.W1)}
        : ({},{(M0.W0),(M1.W0),(M0.W1),(M1.W1)})
wife
husband : ({},{(W0,M0),(W1,M0),(W0,M1),(W1,M1)})
all p:Man | lone p.wife && all p:Woman | lone p.husband
all p:Man+Woman | lone p.father && lone p.mother
all p:Man+Woman | !(p in p.^(mother+father))
wife = \simhusband
no ((wife+husband) & ^(mother+father))
Man+Woman in (Man+Woman).(father+mother+~father+~mother+wife+husband)
```

Target-oriented Model Finding

- A weighted target-oriented model finding problem $\langle A, L, U, T, w, \phi \rangle \in \mathcal{P}$ consists of:
 - a regular model finding problem $\langle A, L, U, \phi \rangle$;
 - targets $T: \mathcal{R} \to \mathcal{T}$ for some of the \mathcal{R} variables within the bounds;
 - weights $w: \mathcal{R} \to \mathbb{N}_0$ for some of the \mathcal{R} variables.
- Model finding returns bindings B: R→ T that are solutions of ⟨A, L, U, φ⟩ and minimize the following distance:

$$\sum_{r \in \mathsf{dom}\,W} w(r)|B(r) \ominus \mathcal{T}(r)| + \sum_{r \in \mathsf{dom}\,T \setminus \mathsf{dom}\,W} |B(r) \ominus \mathcal{T}(r)|$$

"I'm My Own Grandpa" in Target-oriented Kodkod

```
{M0.M1.W0.W1}
Man
        : ({M0.M1}.{M0.M1}.{M0.M1}.3)
Woman
        : ({W0.W1}.{W0.W1}.{W0.W1}.3)
father
        : ({},{(M1,M0),(W1,M0)},{(M0,M0),(M0,M1),(M1,M0),(M1,M1),
                                  (W0.M0).(W0.M1).(W1.M0).(W1.M1)}.3)
mother : (\{\},\{(M1,W0)\},\{(M0,W0),(M0,W1),(M1.W0).(M1.W1).
                          (W0.W0).(W0.W1).(W1.W0).(W1.W1).3)
wife
        : ({},{},{},{(M0,W0),(M1,W0),(M0,W1),(M1,W1)},1)
husband: ({},{},{(W0,M0),(W1,M0),(W0,M1),(W1,M1)},1)
all p:Man | lone p.wife && all p:Woman | lone p.husband
all p:Man+Woman | lone p.father && lone p.mother
all p:Man+Woman | !(p in p.^(mother+father))
wife = \simhusband
no ((wife+husband) & ^(mother+father))
Man+Woman in (Man+Woman).(father+mother+~father+~mother+wife+husband)
```

Embedding Specifications

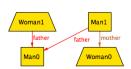
• A specification S is embedded in Kodkod as:

$$\llbracket S \rrbracket = \langle \mathcal{A}_{\mathsf{S}}, \mathcal{L}_{\mathsf{S}}, \mathcal{U}_{\mathsf{S}}, \{\}, \underline{1}, \phi_{\mathsf{S}} \rangle$$

Atoms are reified as relations:

$$\forall A \in \mathcal{A} | A \in \mathcal{R} \wedge L(A) = U(A) = \{A\}$$

• $[B]_{=}$ tests whether the value of the relations is that of B:



```
MO + M1
                 = Man
                            and
W0 + W1
                 = Woman
                            and
M1->M0 + W1->M0 = father
                            and
M1->W0
                 = mother
                            and
                 = wife
                            and
none->none
                 = husband
none->none
```

Scenario Exploration

- State transition system with model finding problems as states;
- Generates the first problem:

init :
$$\mathcal{S} o \mathcal{P}$$

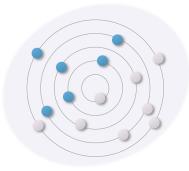
Given the previous solution, generates the succeeding problem:

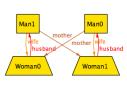
$$\mathsf{next}: \mathcal{P} \times (\mathcal{R} \to \mathcal{T}) \to \mathcal{P}$$

Regular Generation

• Arbitrary scenarios.

$$\mathsf{init}(\mathsf{S}) = \langle \mathcal{A}_\mathsf{S}, \mathcal{L}_\mathsf{S}, \mathcal{U}_\mathsf{S}, \{\}, \underline{1}, \phi_\mathsf{S} \rangle$$

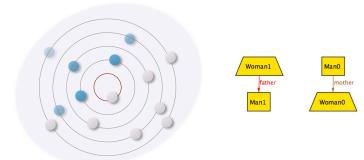




Minimal Generation

• Minimal scenarios.

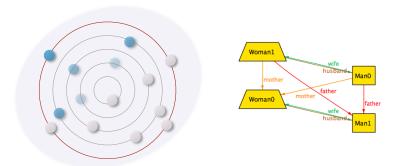
$$\mathsf{init}_{\perp}(\mathsf{S}) = \langle \mathcal{A}_{\mathsf{S}}, \mathcal{L}_{\mathsf{S}}, \mathcal{U}_{\mathsf{S}}, \mathcal{L}_{\mathsf{S}}, \underline{1}, \phi_{\mathsf{S}} \rangle$$



Maximal Scenarios

• Maximal scenarios (high complexity).

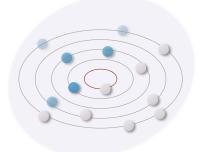
$$\mathsf{init}_{\top}(\mathsf{S}) = \langle \mathcal{A}_{\mathsf{S}}, \mathcal{L}_{\mathsf{S}}, \mathcal{U}_{\mathsf{S}}, \mathcal{U}_{\mathsf{S}}, \underline{1}, \phi_{\mathsf{S}} \rangle$$



Weighted Generation

• Control the notion of 'minimal' and 'maximal' with w.

$$\operatorname{init}_{\perp}^{w}(S) = \langle \mathcal{A}_{S}, L_{S}, U_{S}, L_{S}, w, \phi_{S} \rangle$$
$$\operatorname{init}_{\perp}^{w}(S) = \langle \mathcal{A}_{S}, L_{S}, U_{S}, U_{S}, w, \phi_{S} \rangle$$



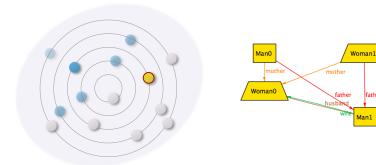




Generation from Instance

• Restart from a previously known instance B.

$$\mathsf{init}_{\mathcal{B}}(\mathsf{S}) = \langle \mathcal{A}_{\mathsf{S}}, \mathcal{L}_{\mathsf{S}}, \mathcal{U}_{\mathsf{S}}, \mathcal{B}, \underline{1}, \phi_{\mathsf{S}} \rangle$$



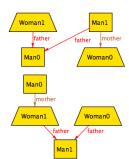
father

Regular Iteration

• Arbitrary solution.

$$\mathsf{next}(\langle \mathcal{A}, \mathcal{L}, \mathcal{U}, _, _, \phi \rangle, \mathcal{B}_0) = \langle \mathcal{A}, \mathcal{L}, \mathcal{U}, \{\}, \underline{1}, \phi \land \neg [\mathcal{B}_0] = \rangle$$



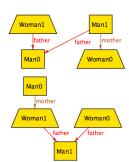


Regular Iteration

• Arbitrary solution.

$$\mathsf{next}(\langle \mathcal{A}, \mathcal{L}, \mathcal{U}, _, _, \phi \rangle, \mathcal{B}_0) = \langle \mathcal{A}, \mathcal{L}, \mathcal{U}, \{\}, \underline{1}, \phi \land \neg [\mathcal{B}_0] = \rangle$$

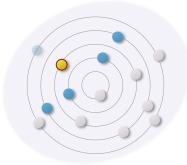




Least-change Iteration

Generate solutions closest to the current one.

$$\mathsf{next}_{\perp}(\langle \mathcal{A}, L, U, _, _, \phi \rangle, B_0) = \langle \mathcal{A}, L, U, B_0, \underline{1}, \phi \wedge \neg [B_0] = \rangle$$

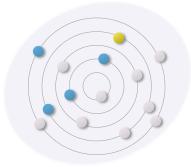




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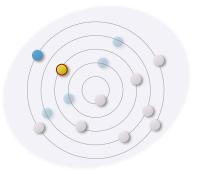


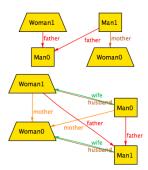


Most-change Iteration

Generate solutions farthest from the current one.

$$\mathsf{next}_{\top}(\langle \mathcal{A}, L, U, _, _, \phi \rangle, B_0) = \langle \mathcal{A}, L, U, \overline{B_0}, \underline{1}, \phi \wedge \neg [B_0] = \rangle$$

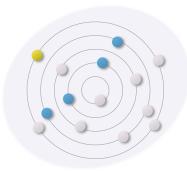


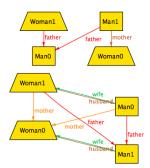


Most-change Iteration

Generate solutions farthest from the current one.

$$\mathsf{next}_{\top}(\langle \mathcal{A}, L, U, _, _, \phi \rangle, B_0) = \langle \mathcal{A}, L, U, \overline{B_0}, \underline{1}, \phi \wedge \neg [B_0]_{=} \rangle$$





Other Iteration Operations

 Weighted iteration: control the notion of least- and most-change with w.

$$\operatorname{next}_{\perp}^{w}(\langle \mathcal{A}, L, U, _, _, \phi \rangle, B_{0}) = \langle \mathcal{A}, L, U, B_{0}, w, \phi \wedge \neg [B_{0}]_{=} \rangle$$
$$\operatorname{next}_{\perp}^{w}(\langle \mathcal{A}, L, U, _, _, \phi \rangle, B_{0}) = \langle \mathcal{A}, L, U, \overline{B_{0}}, w, \phi \wedge \neg [B_{0}]_{=} \rangle$$

- Circular iteration: circulate a fixed preferred solution T. $\text{next}_{\mathcal{T}}(\langle \mathcal{A}, \mathcal{L}, \mathcal{U}, _, _, \phi \rangle, \mathcal{B}_0) = \langle \mathcal{A}, \mathcal{L}, \mathcal{U}, \mathcal{T}, \underline{1}, \phi \wedge \neg [\mathcal{B}_0]_{=} \rangle$
- Extended iteration: introduce a new constraint ψ . $\operatorname{next}_{\psi}(\langle \mathcal{A}, L, U, , , \phi \rangle, \mathcal{B}_0) = \langle \mathcal{A}, L, U, \mathcal{B}_0, \underline{1}, \phi \wedge \psi \rangle$

Alloy Analyzer Extension

- The Alloy Analyzer was extended to support Kodkod with weighted target-oriented model finding;
- Implemented support for init_⊥, init_⊤, next^w_⊥ and next^w_⊤ as proof of concept;
- Seamless integration to the regular Alloy user;
 - Weights are stored in the theme.

Conclusions

- Scenario exploration operations formalized over weighted target-oriented problems;
- New functionalities improve the usefulness of the Alloy Analyzer in scenario exploration;
- Extension: Implement the additional operations in the Analyzer;
- Usability: Infer weights from user feedback;
- Evaluation: Empirical study on the effectiveness of new scenario exploration operations.