

# Satisfiability Modulo Theories

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# Roadmap

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- ▶ Logic Background
- ▶ Modern SAT Solvers
- ▶ DPLL with Theory Solvers
- ▶ Theory Combination
- ▶ Equality
- ▶ Arithmetic
- ▶ Applications

# Satisfiability Modulo Theories (SMT)

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- ▶ In SMT solving, the Boolean atoms represent constraints over individual theory variables (ranging over integer, reals, bit-vectors, datatypes, arrays, etc.).
- ▶ The constraints can involve theory operations, equality, and inequality.
- ▶ **Now, the SAT solver has to interact with theory solvers.**
- ▶ The constraint solver can detect conflicts involving theory reasoning, e.g.,  $f(x) \neq f(y)$ ,  $x = y$ , or  $x - y \leq 2$ ,  $y - z \leq -1$ ,  $z - x \leq -3$ .
- ▶ The theory solver must support incremental assertions, efficient backtracking and propagation, and produce efficient explanations of unsatisfiability.

# Theory Solver: Examples

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- ▶ Equality:  $x = y$  (union-find), and offset equalities  $x = y + k$ .
- ▶ Term equality: congruence closure for uninterpreted function symbols.
- ▶ Difference constraints: incremental negative cycle detection for inequality constraints of the form  $x - y \leq k$ .
- ▶ Linear arithmetic: Fourier's method, Simplex.

# Theory Solver: Rules

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- ▶ We use  $F \models_T G$  to denote the fact that  $F$  entails  $G$  in theory  $T$ .
- ▶ Abstract DPLL can be extended with two new rules to deal with theory  $T$ :

## T-Propagate

$$M \parallel F \implies M \parallel l_{(\neg l_1 \vee \dots \vee \neg l_n \vee l)} \parallel F \quad \text{if} \quad \left\{ \begin{array}{l} l \text{ occurs in } F, \\ l \text{ is undefined in } M, \\ l_1 \wedge \dots \wedge l_n \models_T l, \\ l_1, \dots, l_n \in \text{lits}(M) \end{array} \right.$$

## T-Conflict

$$M \parallel F \implies M \parallel F \parallel \neg l_1 \vee \dots \vee \neg l_n \quad \text{if} \quad \left\{ \begin{array}{l} l_1 \wedge \dots \wedge l_n \models_T \text{false}, \\ l_1, \dots, l_n \in \text{lits}(M) \end{array} \right.$$

# *DPLL + Theory Solver*

---

$$p \equiv 3 < x$$

$$q \equiv x < 0$$

$$r \equiv x < y$$

$$s \equiv y < 0$$

$$\parallel \quad p, q \vee r, s \vee \neg r$$

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$$p_p \neg q \neg p \vee \neg q \parallel p, q \vee r, s \vee \neg r$$

$$\underbrace{3 < x}_p \text{ implies } \neg \underbrace{x < 0}_q$$



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$\underbrace{3 < x}_p, \underbrace{x < y}_r, \underbrace{y < 0}_s$  implies false

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  - ▶ No
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- ▶ What is the minimal functionality of a theory solver?
  - ▶ Check the unsatisfiability of conjunction of literals.
- ▶ Efficiently mining T-justifications

## T-Propagate

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# *The Ideal Theory Solver*

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- ▶ Incremental
- ▶ Efficient Backtracking
- ▶ Efficient T-Propagate
- ▶ Precise T-Justifications

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# Combination of Theories

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▶ In practice, we need a combination of theories.

▶ Example:

▶  $x + 2 = y \Rightarrow f(\text{read}(\text{write}(a, x, 3), y - 2)) = f(y - x + 1)$

▶ Given

$$\Sigma = \Sigma_1 \cup \Sigma_2$$

$$\mathcal{T}_1, \mathcal{T}_2 : \text{theories over } \Sigma_1, \Sigma_2$$

$$\mathcal{T} = DC(\mathcal{T}_1 \cup \mathcal{T}_2)$$

▶ Is  $\mathcal{T}$  consistent?

▶ Given satisfiability procedures for conjunction of literals of  $\mathcal{T}_1$  and  $\mathcal{T}_2$ , how to decide the satisfiability of  $\mathcal{T}$ ?

# Preamble

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- ▶ Disjoint signatures:  $\Sigma_1 \cap \Sigma_2 = \emptyset$ .
- ▶ Purification
- ▶ Stably-Infinite Theories.
- ▶ Convex Theories.

# Purification

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- ▶ Goal: convert a formula  $\phi$  into  $\phi_1 \wedge \phi_2$ , where  $\phi_1$  is in  $\mathcal{T}_1$ 's language and  $\phi_2$  is in  $\mathcal{T}_2$ 's language.

So  $\phi_1$  and  $\phi_2$  have no common symbols, except variables.

- ▶ Purification step: replace term  $t$  by a fresh variable  $x$

$$\phi \wedge F(\dots, s[t], \dots) \rightsquigarrow \phi \wedge F(\dots, s[x], \dots) \wedge x = t,$$

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$$u_2 - 1 = x, f(y) + 1 = y, u_1 = x - 1, u_2 = f(u_1) \rightsquigarrow$$



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## *After Purification*

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$$x = f(z), f(x) \neq f(y), 0 \leq x \leq 1, 0 \leq y \leq 1, z = y - 1$$

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<i>Red Model</i>	<i>Blue Model</i>
$ R  = \{ *_1, \dots, *_6 \}$	$ B  = \{ \dots, -1, 0, 1, \dots \}$
$R(x) = *_1$	$B(x) = 0$
$R(y) = *_2$	$B(y) = 0$
$R(z) = *_3$	$B(z) = -1$
$R(f) = \{ *_1 \mapsto *_4,$ $*_2 \mapsto *_5,$ $*_3 \mapsto *_1,$ $\text{else} \mapsto *_6 \}$	

# Stably-Infinite Theories

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- ▶ A theory is **stably infinite** if every satisfiable QFF is satisfiable in an infinite model.
- ▶ Example. Theories with only finite models are not stably infinite.  
 $\mathcal{T}_2 = DC(\forall x, y, z. (x = y) \vee (x = z) \vee (y = z)).$
- ▶ **The union of two consistent, disjoint, stably infinite theories is consistent.**

# Convexity

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- ▶ A theory  $\mathcal{T}$  is **convex** iff
  - for all finite sets  $\Gamma$  of literals and
  - for all non-empty disjunctions  $\bigvee_{i \in I} x_i = y_i$  of variables,  
 $\Gamma \models_{\mathcal{T}} \bigvee_{i \in I} x_i = y_i$  iff  $\Gamma \models_{\mathcal{T}} x_i = y_i$  for some  $i \in I$ .
- ▶ Every convex theory  $\mathcal{T}$  with non trivial models (i.e.,  $\models_{\mathcal{T}} \exists x, y. x \neq y$ ) is stably infinite.
- ▶ All **Horn** theories are convex – this includes all (conditional) equational theories.
- ▶ **Linear rational arithmetic is convex.**

# Convexity (cont.)

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▶ Many theories are not convex:

▶ Linear integer arithmetic.

$$y = 1, z = 2, 1 \leq x \leq 2 \models x = y \vee x = z$$

▶ Nonlinear arithmetic.

$$x^2 = 1, y = 1, z = -1 \models x = y \vee x = z$$

▶ Theory of Bit-vectors.

▶ Theory of Arrays.

$$v_1 = \text{read}(\text{write}(a, i, v_2), j), v_3 = \text{read}(a, j) \models \\ v_1 = v_2 \vee v_1 = v_3$$

# Nelson-Oppen Combination

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- ▶ Let  $\mathcal{T}_1$  and  $\mathcal{T}_2$  be consistent, stably infinite theories over disjoint (countable) signatures. Assume satisfiability of conjunction of literals can be decided in  $O(T_1(n))$  and  $O(T_2(n))$  time respectively.

Then,

1. The combined theory  $\mathcal{T}$  is consistent and stably infinite.
2. Satisfiability of quantifier free conjunction of literals in  $\mathcal{T}$  can be decided in  $O(2^{n^2} \times (T_1(n) + T_2(n)))$ .
3. If  $\mathcal{T}_1$  and  $\mathcal{T}_2$  are convex, then so is  $\mathcal{T}$  and satisfiability in  $\mathcal{T}$  is in  $O(n^3 \times (T_1(n) + T_2(n)))$ .



# Nelson-Oppen Combination Procedure

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- ▶ The combination procedure:

**Initial State:**  $\phi$  is a conjunction of literals over  $\Sigma_1 \cup \Sigma_2$ .

**Purification:** Preserving satisfiability transform  $\phi$  into  $\phi_1 \wedge \phi_2$ ,  
such that,  $\phi_i \in \Sigma_i$ .

**Interaction:** Guess a partition of  $\mathcal{V}(\phi_1) \cap \mathcal{V}(\phi_2)$  into disjoint subsets. Express it as conjunction of literals  $\psi$ .

Example. The partition  $\{x_1\}, \{x_2, x_3\}, \{x_4\}$  is represented as  $x_1 \neq x_2, x_1 \neq x_4, x_2 \neq x_4, x_2 = x_3$ .

**Component Procedures** : Use individual procedures to decide whether  $\phi_i \wedge \psi$  is satisfiable.

**Return:** If both return yes, return yes. No, otherwise.

## *NO procedure: soundness*

---

- ▶ Each step is satisfiability preserving.
- ▶ Say  $\phi$  is satisfiable (in the combination).
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  - ▶ Component procedures:  $\phi_1 \wedge \psi$  and  $\phi_2 \wedge \psi$  are both satisfiable in component theories.

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  - ▶ Component procedures:  $\phi_1 \wedge \psi$  and  $\phi_2 \wedge \psi$  are both satisfiable in component theories.
- ▶ Therefore, if the procedure return unsatisfiable, then  $\phi$  is unsatisfiable.

## *NO procedure: correctness*

---

- ▶ Suppose the procedure returns satisfiable.
  - ▶ Let  $\psi$  be the partition and  $A$  and  $B$  be models of  $\mathcal{T}_1 \wedge \phi_1 \wedge \psi$  and  $\mathcal{T}_2 \wedge \phi_2 \wedge \psi$ .

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  - ▶ The component theories are stably infinite. So, assume the models are infinite (of same cardinality).
  - ▶ Let  $h$  be a bijection between  $|A|$  and  $|B|$  such that  $h(A(x)) = B(x)$  for each shared variable.



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  - ▶ Extend  $B$  to  $\bar{B}$  by interpretations of symbols in  $\Sigma_1$ :  
$$\bar{B}(f)(b_1, \dots, b_n) = h(A(f)(h^{-1}(b_1), \dots, h^{-1}(b_n)))$$

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$$\bar{B}(f)(b_1, \dots, b_n) = h(A(f)(h^{-1}(b_1), \dots, h^{-1}(b_n)))$$
  - ▶  $\bar{B}$  is a model of:  
$$\mathcal{T}_1 \wedge \phi_1 \wedge \mathcal{T}_2 \wedge \phi_2 \wedge \psi$$

# *NO deterministic procedure*

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- ▶ Instead of **guessing**, we can **deduce** the equalities to be shared.

**Purification:** no changes.

**Interaction:** Deduce an equality  $x = y$ :

$$\mathcal{T}_1 \vdash (\phi_1 \Rightarrow x = y)$$

Update  $\phi_2 := \phi_2 \wedge x = y$ . And vice-versa. Repeat until no further changes.

**Component Procedures** : Use individual procedures to decide whether  $\phi_i$  is satisfiable.

- ▶ Remark:  $\mathcal{T}_i \vdash (\phi_i \Rightarrow x = y)$  iff  $\phi_i \wedge x \neq y$  is not satisfiable in  $\mathcal{T}_i$ .

## *NO deterministic procedure: correctness*

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- ▶ Assume the theories are convex.
  - ▶ Suppose  $\phi_i$  is satisfiable.

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  - ▶ Let  $E$  be the set of equalities  $x_j = x_k$  ( $j \neq k$ ) such that,  
 $\mathcal{T}_i \not\models \phi_i \Rightarrow x_j = x_k$ .

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  - ▶  $\phi_i \wedge \bigwedge_E x_j \neq x_k$  is satisfiable.

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  - ▶ By convexity,  $\mathcal{T}_i \not\models \phi_i \Rightarrow \bigvee_E x_j = x_k$ .
  - ▶  $\phi_i \wedge \bigwedge_E x_j \neq x_k$  is satisfiable.
  - ▶ The proof now is identical to the nondeterministic case.



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- ▶ Assume the theories are convex.
  - ▶ Suppose  $\phi_i$  is satisfiable.
  - ▶ Let  $E$  be the set of equalities  $x_j = x_k$  ( $j \neq k$ ) such that,  $\mathcal{T}_i \not\models \phi_i \Rightarrow x_j = x_k$ .
  - ▶ By convexity,  $\mathcal{T}_i \not\models \phi_i \Rightarrow \bigvee_E x_j = x_k$ .
  - ▶  $\phi_i \wedge \bigwedge_E x_j \neq x_k$  is satisfiable.
  - ▶ The proof now is identical to the nondeterministic case.
  - ▶ Sharing equalities is sufficient, because a theory  $\mathcal{T}_1$  can assume that  $x^B \neq y^B$  whenever  $x = y$  is not implied by  $\mathcal{T}_2$  and vice versa.

## *NO procedure: example*

---

$$x + 2 = y \wedge f(\text{read}(\text{write}(a, x, 3), y - 2)) \neq f(y - x + 1)$$

$\mathcal{T}_E$	$\mathcal{T}_A$	$\mathcal{T}_{Ar}$

Purifying

## *NO procedure: example*

---

$$f(\text{read}(\text{write}(a, x, 3), y - 2)) \neq f(y - x + 1)$$

$\mathcal{T}_E$	$\mathcal{T}_A$	$\mathcal{T}_{Ar}$
	$x + 2 = y$	

Purifying

## *NO procedure: example*

---

$$f(\text{read}(\text{write}(a, x, u_1), y - 2)) \neq f(y - x + 1)$$

$\mathcal{T}_E$	$\mathcal{T}_A$	$\mathcal{T}_{Ar}$
	$x + 2 = y$ $u_1 = 3$	

Purifying

## *NO procedure: example*

---

$$f(\text{read}(\text{write}(a, x, u_1), u_2)) \neq f(y - x + 1)$$

$\mathcal{T}_E$	$\mathcal{T}_A$	$\mathcal{T}_{Ar}$
	$x + 2 = y$ $u_1 = 3$ $u_2 = y - 2$	

Purifying

## NO procedure: example

---

$$f(u_3) \neq f(y - x + 1)$$

$\mathcal{T}_E$	$\mathcal{T}_A$	$\mathcal{T}_{Ar}$
	$x + 2 = y$ $u_1 = 3$ $u_2 = y - 2$	$u_3 =$ $read(write(a, x, u_1), u_2)$

Purifying

## NO procedure: example

---

$$f(u_3) \neq f(u_4)$$

$\mathcal{T}_E$	$\mathcal{T}_A$	$\mathcal{T}_{Ar}$
	$x + 2 = y$ $u_1 = 3$ $u_2 = y - 2$ $u_4 = y - x + 1$	$u_3 =$ $read(write(a, x, u_1), u_2)$

Purifying

## NO procedure: example

---

$\mathcal{T}_E$	$\mathcal{T}_A$	$\mathcal{T}_{Ar}$
$f(u_3) \neq f(u_4)$	$x + 2 = y$ $u_1 = 3$ $u_2 = y - 2$ $u_4 = y - x + 1$	$u_3 =$ $read(write(a, x, u_1), u_2)$

Solving  $\mathcal{T}_A$



## NO procedure: example

---

$\mathcal{T}_E$	$\mathcal{T}_A$	$\mathcal{T}_{Ar}$
$f(u_3) \neq f(u_4)$	$y = x + 2$ $u_1 = 3$ $u_2 = x$ $u_4 = 3$	$u_3 =$ $read(write(a, x, u_1), u_2)$

Propagating  $u_2 = x$

# NO procedure: example

---

$\mathcal{T}_E$	$\mathcal{T}_A$	$\mathcal{T}_{Ar}$
$f(u_3) \neq f(u_4)$ $u_2 = x$	$y = x + 2$ $u_1 = 3$ $u_2 = x$ $u_4 = 3$	$u_3 =$ $read(write(a, x, u_1), u_2)$ $u_2 = x$

Solving  $\mathcal{T}_{Ar}$

## NO procedure: example

---

$\mathcal{T}_E$	$\mathcal{T}_A$	$\mathcal{T}_{Ar}$
$f(u_3) \neq f(u_4)$ $u_2 = x$	$y = x + 2$ $u_1 = 3$ $u_2 = x$ $u_4 = 3$	$u_3 = u_1$ $u_2 = x$

Propagating  $u_3 = u_1$

# NO procedure: example

---

$\mathcal{T}_E$	$\mathcal{T}_A$	$\mathcal{T}_{Ar}$
$f(u_3) \neq f(u_4)$ $u_2 = x$ $u_3 = u_1$	$y = x + 2$ $u_1 = 3$ $u_2 = x$ $u_4 = 3$ $u_3 = u_1$	$u_3 = u_1$ $u_2 = x$

Propagating  $u_1 = u_4$

# NO procedure: example

---

$\mathcal{T}_E$	$\mathcal{T}_A$	$\mathcal{T}_{Ar}$
$f(u_3) \neq f(u_4)$ $u_2 = x$ $u_3 = u_1$ $u_4 = u_1$	$y = x + 2$ $u_1 = 3$ $u_2 = x$ $u_4 = 3$ $u_3 = u_1$	$u_3 = u_1$ $u_2 = x$

Congruence  $u_3 = u_1 \wedge u_4 = u_1 \Rightarrow f(u_3) = f(u_4)$

# NO procedure: example

---

$\mathcal{T}_E$	$\mathcal{T}_A$	$\mathcal{T}_{Ar}$
$f(u_3) \neq f(u_4)$	$y = x + 2$	$u_3 = u_1$
$u_2 = x$	$u_1 = 3$	$u_2 = x$
$u_3 = u_1$	$u_2 = x$	
$u_4 = u_1$	$u_4 = 3$	
$f(u_3) = f(u_4)$	$u_3 = u_1$	

Unsatisfiable!

## *NO deterministic procedure*

---

- ▶ Deterministic procedure does not work for **non convex theories**.
- ▶ Example (integer arithmetic):

$$0 \leq x, y, z \leq 1, f(x) \neq f(y), f(x) \neq f(z), f(y) \neq f(z)$$

- ▶ (Expensive) solution: deduce disjunctions of equalities.

# Combining theories in practice

---

- ▶ Propagate all implied equalities.
  - ▶ Deterministic Nelson-Oppen.
  - ▶ Complete only for convex theories.
  - ▶ It may be expensive for some theories.
- ▶ Delayed Theory Combination.
  - ▶ Nondeterministic Nelson-Oppen.
  - ▶ Create set of interface equalities ( $x = y$ ) between shared variables.
  - ▶ Use SAT solver to guess the partition.
  - ▶ Disadvantage: the number of additional equality literals is quadratic in the number of shared variables.



## Combining theories in practice (cont.)

---

- ▶ Common to these methods is that they are **pessimistic** about which equalities are propagated.

- ▶ **Model-based Theory Combination**

- ▶ **Optimistic approach.**

- ▶ Use a candidate model  $M_i$  for one of the theories  $\mathcal{T}_i$  and propagate all equalities implied by the candidate model, hedging that other theories will agree.

**if**  $M_i \models \mathcal{T}_i \cup \Gamma_i \cup \{u = v\}$  **then** propagate  $u = v$  .

- ▶ If not, use backtracking to fix the model.
  - ▶ It is cheaper to enumerate equalities that are true in a particular model than the equalities implied by all models.

## *Model based theory combination: Example*

---

$$x = f(y - 1), f(x) \neq f(y), 0 \leq x \leq 1, 0 \leq y \leq 1$$

Purifying

## *Model based theory combination: Example*

---

$$x = f(z), f(x) \neq f(y), 0 \leq x \leq 1, 0 \leq y \leq 1, z = y - 1$$

# Model based theory combination: Example

$\mathcal{T}_E$			$\mathcal{T}_A$	
Literals	Eq. Classes	Model	Literals	Model
$x = f(z)$	$\{x, f(z)\}$	$E(x) = *1$	$0 \leq x \leq 1$	$A(x) = 0$
$f(x) \neq f(y)$	$\{y\}$	$E(y) = *2$	$0 \leq y \leq 1$	$A(y) = 0$
	$\{z\}$	$E(z) = *3$	$z = y - 1$	$A(z) = -1$
	$\{f(x)\}$	$E(f) = \{ *1 \mapsto *4,$		
	$\{f(y)\}$	$*2 \mapsto *5,$		
		$*3 \mapsto *1,$		
		$else \mapsto *6 \}$		

Assume  $x = y$

# Model based theory combination: Example

$\mathcal{T}_E$			$\mathcal{T}_A$	
Literals	Eq. Classes	Model	Literals	Model
$x = f(z)$	$\{x, y, f(z)\}$	$E(x) = *_1$	$0 \leq x \leq 1$	$A(x) = 0$
$f(x) \neq f(y)$	$\{z\}$	$E(y) = *_1$	$0 \leq y \leq 1$	$A(y) = 0$
$x = y$	$\{f(x), f(y)\}$	$E(z) = *_2$	$z = y - 1$	$A(z) = -1$
		$E(f) = \{*_1 \mapsto *_3,$	$x = y$	
		$*_2 \mapsto *_1,$		
		$else \mapsto *_4\}$		

Unsatisfiable

# Model based theory combination: Example

$\mathcal{T}_E$			$\mathcal{T}_A$	
Literals	Eq. Classes	Model	Literals	Model
$x = f(z)$	$\{x, f(z)\}$	$E(x) = *1$	$0 \leq x \leq 1$	$A(x) = 0$
$f(x) \neq f(y)$	$\{y\}$	$E(y) = *2$	$0 \leq y \leq 1$	$A(y) = 0$
$x \neq y$	$\{z\}$	$E(z) = *3$	$z = y - 1$	$A(z) = -1$
	$\{f(x)\}$	$E(f) = \{ *1 \mapsto *4,$	$x \neq y$	
	$\{f(y)\}$	$*2 \mapsto *5,$		
		$*3 \mapsto *1,$		
		$else \mapsto *6 \}$		

Backtrack, and assert  $x \neq y$ .

$\mathcal{T}_A$  model need to be fixed.

# Model based theory combination: Example

$\mathcal{T}_E$			$\mathcal{T}_A$	
Literals	Eq. Classes	Model	Literals	Model
$x = f(z)$	$\{x, f(z)\}$	$E(x) = *1$	$0 \leq x \leq 1$	$A(x) = 0$
$f(x) \neq f(y)$	$\{y\}$	$E(y) = *2$	$0 \leq y \leq 1$	$A(y) = 1$
$x \neq y$	$\{z\}$	$E(z) = *3$	$z = y - 1$	$A(z) = 0$
	$\{f(x)\}$	$E(f) = \{*1 \mapsto *4,$	$x \neq y$	
	$\{f(y)\}$	$*2 \mapsto *5,$		
		$*3 \mapsto *1,$		
		$else \mapsto *6\}$		

Assume  $x = z$

# Model based theory combination: Example

$\mathcal{T}_E$			$\mathcal{T}_A$	
Literals	Eq. Classes	Model	Literals	Model
$x = f(z)$	$\{x, z, f(x), f(z)\}$	$E(x) = *_1$	$0 \leq x \leq 1$	$A(x) = 0$
$f(x) \neq f(y)$		$E(y) = *_2$	$0 \leq y \leq 1$	$A(y) = 1$
$x \neq y$	$\{y\}$	$E(z) = *_1$	$z = y - 1$	$A(z) = 0$
$x = z$	$\{f(y)\}$	$E(f) = \{*_1 \mapsto *_1,$ $*_2 \mapsto *_3,$ $else \mapsto *_4\}$	$x \neq y$	
			$x = z$	

Satisfiable



# Model based theory combination: Example

$\mathcal{T}_E$			$\mathcal{T}_A$	
Literals	Eq. Classes	Model	Literals	Model
$x = f(z)$	$\{x, z, f(x), f(z)\}$	$E(x) = *_1$	$0 \leq x \leq 1$	$A(x) = 0$
$f(x) \neq f(y)$		$E(y) = *_2$	$0 \leq y \leq 1$	$A(y) = 1$
$x \neq y$	$\{y\}$	$E(z) = *_1$	$z = y - 1$	$A(z) = 0$
$x = z$	$\{f(y)\}$	$E(f) = \{*_1 \mapsto *_1,$ $*_2 \mapsto *_3,$ $else \mapsto *_4\}$	$x \neq y$	$x = z$

Let  $h$  be the bijection between  $|E|$  and  $|A|$ .

$$h = \{*_1 \mapsto 0, *_2 \mapsto 1, *_3 \mapsto -1, *_4 \mapsto 2, \dots\}$$

# Model based theory combination: Example

$\mathcal{T}_E$		$\mathcal{T}_A$	
Literals	Model	Literals	Model
$x = f(z)$	$E(x) = *_1$	$0 \leq x \leq 1$	$A(x) = 0$
$f(x) \neq f(y)$	$E(y) = *_2$	$0 \leq y \leq 1$	$A(y) = 1$
$x \neq y$	$E(z) = *_1$	$z = y - 1$	$A(z) = 0$
$x = z$	$E(f) = \{*_1 \mapsto *_1,$ $*_2 \mapsto *_3,$ $else \mapsto *_4\}$	$x \neq y$ $x = z$	$A(f) = \{0 \mapsto 0$ $1 \mapsto -1$ $else \mapsto 2\}$

Extending  $A$  using  $h$ .

$$h = \{*_1 \mapsto 0, *_2 \mapsto 1, *_3 \mapsto -1, *_4 \mapsto 2, \dots\}$$

# Model mutation

---

- ▶ Sometimes  $M(x) = M(y)$  by accident.

$$\bigwedge_{i=1}^N f(x_i) \geq 0 \wedge x_i \geq 0$$

- ▶ **Model mutation**: diversify the current model.

# Roadmap

---

- ▶ Logic Background
- ▶ Modern SAT Solvers
- ▶ DPLL with Theory Solvers
- ▶ Theory Combination
- ▶ Equality
- ▶ Arithmetic
- ▶ Applications

# Theory of Equality: Axioms

---

**Reflexivity**  $x = x$

**Symmetry**  $x = y \Rightarrow y = x$

**Transitivity**  $x = y, y = z \Rightarrow x = z$

**Congruence**

$$x_1 = y_1, \dots, x_n = y_n \Rightarrow f(x_1, \dots, x_n) = f(y_1, \dots, y_n)$$

## *Example*

---

$$f(f(a)) = a, b = f(a), \neg f(f(f(a))) = b$$

## Example

---

$$f(f(a)) = a, b = f(a), \neg f(f(f(a))) = b$$

**congruence**  $\rightsquigarrow f(f(f(a))) = f(a)$

## Example

---

$$f(f(a)) = a, \quad b = f(a), \quad \neg f(f(f(a))) = b,$$

$$f(f(f(a))) = f(a)$$

**symmetry**  $\rightsquigarrow f(a) = b$



## Example

---

$$f(f(a)) = a, b = f(a), \neg f(f(f(a))) = b,$$

$$f(f(f(a))) = f(a), f(a) = b$$

$$\text{transitivity} \rightsquigarrow f(f(f(a))) = b$$

## Example

---

$$f(f(a)) = a, b = f(a), \neg f(f(f(a))) = b,$$

$$f(f(f(a))) = f(a), f(a) = b, f(f(f(a))) = b$$

**unsatisfiable**

## Example

---

- ▶ A conjunction of equalities is trivially satisfiable.
- ▶ Example:  $f(x) = y, x = y, g(x) = z, f(y) = f(z)$

## Example

---

- ▶ A conjunction of equalities is trivially satisfiable.
- ▶ Example:  $f(x) = y$ ,  $x = y$ ,  $g(x) = z$ ,  $f(y) = f(z)$
- ▶ Model:
  - ▶  $|M| = \{ *_1 \}$
  - ▶  $M(x) = M(y) = M(z) = *_1$
  - ▶  $M(f)(*_1) = *_1$
  - ▶  $M(g)(*_1) = *_1$

## Variable equality

---

- ▶ Assume the problem has not function symbols.
- ▶ Use **union-find** data structure to represent equalities.
- ▶ The state consists of a **find** structure  $F$  that maintains equivalence classes and a set of disequalities  $D$ .
- ▶ Initially,  $F(x) = x$  for each variable  $x$ .
- ▶  $F^*(x)$  is the **root** of the equivalence class containing  $x$ :

$$F^*(x) = \begin{cases} x, & \text{if } F(x) = x \\ F^*(F(x)) & \text{otherwise} \end{cases}$$

- ▶ Let  $\text{sz}(F, x)$  denote the size of the equivalence class containing  $x$ .

## Variable equality: union

---

- ▶ An equality  $x = y$  is processed by merging distinct equivalence classes using the *union* operation:

$$\text{union}(F, x, y) = \begin{cases} F[x' := y'], & \text{sz}(F, x) < \text{sz}(F, y) \\ F[y' := x'], & \text{otherwise} \end{cases}$$

where  $x' \equiv F^*(x) \not\equiv F^*(y) \equiv y'$

- ▶ Optimization: **path compression**, update  $F$  when executing  $F^*(x)$ .  
 $F[x := F^*(x)]$

# Processing equalities

---

- ▶ The entire inference system consists of operations for adding equalities, disequalities, and detecting unsatisfiability.

$$\text{addeq}(x = y, F, D) := \langle F, D \rangle, \text{ if } F^*(x) \equiv F^*(y)$$

$$\text{addeq}(x = y, F, D) := \begin{cases} \text{unsat}, & \text{if } F'^*(u) \equiv F'^*(v) \text{ for some} \\ & u \neq v \in D \\ \langle F', D \rangle, & \text{otherwise} \end{cases}$$

where  $F^*(x) \not\equiv F^*(y)$

$$F' = \text{union}(F, x, y)$$

# Processing disequalities

---

$addneq(x \neq y, F, D) := \mathbf{unsat}$ , if  $F^*(x) \equiv F^*(y)$

$addneq(x \neq y, F, D) := \langle F, D \rangle$ , if

$F^*(x) = F^*(u), F^*(y) = F^*(v)$ ,

for  $u \neq v \in D$  or  $v \neq u \in D$

$addneq(x \neq y, F, D) := \langle F, D \cup \{x \neq y\} \rangle$ , otherwise



## Example

---

$$x_1 = x_2, x_1 = x_3, x_2 = x_3, x_2 \neq x_4, x_4 = x_5$$

$$F = \{x_1 \mapsto x_1, x_2 \mapsto x_2, x_3 \mapsto x_3, x_4 \mapsto x_4, x_5 \mapsto x_5\}$$

$$D = \{\}$$

## Example

---

$$x_1 = x_2, x_1 = x_3, x_2 = x_3, x_2 \neq x_4, x_4 = x_5$$

$$F = \{x_1 \mapsto x_1, x_2 \mapsto x_2, x_3 \mapsto x_3, x_4 \mapsto x_4, x_5 \mapsto x_5\}$$

$$D = \{\}$$

Merge equivalence classes of  $x_1$  and  $x_2$ .

# Example

---

$$x_1 = x_2, x_1 = x_3, x_2 = x_3, x_2 \neq x_4, x_4 = x_5$$

$$F = \{x_1 \mapsto x_1, x_2 \mapsto x_1, x_3 \mapsto x_3, x_4 \mapsto x_4, x_5 \mapsto x_5\}$$

$$D = \{\}$$

## Example

---

$$x_1 = x_2, x_1 = x_3, x_2 = x_3, x_2 \neq x_4, x_4 = x_5$$

$$F = \{x_1 \mapsto x_1, x_2 \mapsto x_1, x_3 \mapsto x_3, x_4 \mapsto x_4, x_5 \mapsto x_5\}$$

$$D = \{\}$$

Merge equivalence classes of  $x_1$  and  $x_3$ .

## Example

---

$$x_1 = x_2, x_1 = x_3, x_2 = x_3, x_2 \neq x_4, x_4 = x_5$$

$$F = \{x_1 \mapsto x_1, x_2 \mapsto x_1, x_3 \mapsto x_1, x_4 \mapsto x_4, x_5 \mapsto x_5\}$$

$$D = \{\}$$

## Example

---

$$x_1 = x_2, x_1 = x_3, x_2 = x_3, x_2 \neq x_4, x_4 = x_5$$

$$F = \{x_1 \mapsto x_1, x_2 \mapsto x_1, x_3 \mapsto x_1, x_4 \mapsto x_4, x_5 \mapsto x_5\}$$

$$D = \{\}$$

Skip equality

# Example

---

$$x_1 = x_2, x_1 = x_3, x_2 = x_3, x_2 \neq x_4, x_4 = x_5$$

$$F = \{x_1 \mapsto x_1, x_2 \mapsto x_1, x_3 \mapsto x_1, x_4 \mapsto x_4, x_5 \mapsto x_5\}$$

$$D = \{\}$$

Add disequality

# Example

---

$$x_1 = x_2, x_1 = x_3, x_2 = x_3, x_2 \neq x_4, x_4 = x_5$$

$$F = \{x_1 \mapsto x_1, x_2 \mapsto x_1, x_3 \mapsto x_1, x_4 \mapsto x_4, x_5 \mapsto x_5\}$$

$$D = \{x_2 \neq x_4\}$$



## Example

---

$$x_1 = x_2, x_1 = x_3, x_2 = x_3, x_2 \neq x_4, x_4 = x_5$$

$$F = \{x_1 \mapsto x_1, x_2 \mapsto x_1, x_3 \mapsto x_1, x_4 \mapsto x_4, x_5 \mapsto x_5\}$$

$$D = \{x_2 \neq x_4\}$$

Merge equivalence classes of  $x_4$  and  $x_5$ .

# Example

---

$$x_1 = x_2, x_1 = x_3, x_2 = x_3, x_2 \neq x_4, x_4 = x_5$$

$$F = \{x_1 \mapsto x_1, x_2 \mapsto x_1, x_3 \mapsto x_1, x_4 \mapsto x_4, x_5 \mapsto x_4\}$$

$$D = \{x_2 \neq x_4\}$$

# Example

---

$$x_1 = x_2, x_1 = x_3, x_2 = x_3, x_2 \neq x_4, x_4 = x_5$$

$$F = \{x_1 \mapsto x_1, x_2 \mapsto x_1, x_3 \mapsto x_1, x_4 \mapsto x_4, x_5 \mapsto x_4\}$$

$$D = \{x_2 \neq x_4\}$$

Model  $M$ :

$$|M| = \{*_1, *_2\}$$

$$M(x_1), M(x_2), M(x_3) = *_1$$

$$M(x_4), M(x_5) = *_2$$

## Equality with offsets

---

- ▶ Many terms are equal modulo a numeric offset (e.g.,  $x = y + 1$ ).
- ▶ If these are placed in separate equivalence classes, then the equality reasoning on these terms must invoke the arithmetic module.
- ▶ We can modify the *find* data structure so that  $F(x)$  returns  $y + c$ , and similarly  $F^*(x)$ .
- ▶ Example:  $x_1 \neq x_2 + c$  if  $F^*(x_1) = y + c_1$  and  $F^*(x_2) = y + c_2$ , where  $c \neq c_1 - c_2$ .

# Retracting assertions

---

- ▶ Checkpointing the **find** data structure can be expensive.
- ▶ A disequality can be retracted by just deleting it from  $D$ .
- ▶ Retracting equality assertions is more difficult, the history of the merge operations have to be maintained.
- ▶ On retraction, **the find values have to be restored.**

# Congruence Closure

---

- ▶ Equivalence is extended to *congruence* with the rule that for each  $n$ -ary function  $f$ ,  $f(s_1, \dots, s_n) = f(t_1, \dots, t_n)$  if  $s_i = t_i$  for each  $1 \leq i \leq n$ .
- ▶ **New index:**  $\pi(t)$  is the set of parents of the equivalence class rooted by  $t$  (aka use-list).

- ▶ Example:

$$\{f(f(a)), g(a), a, g(b)\} \quad F = \{b \mapsto a, g(a) \mapsto g(b), \dots\}$$

$$\pi(a) = \{f(a), g(a), g(b)\}$$

$$\pi(f(a)) = \{f(f(a))\}$$

$$\pi(g(a)) = \emptyset$$

$$\pi(f(f(a))) = \emptyset$$

## Congruence Closure (cont.)

---

- ▶ As with equivalence, the *find* roots  $s' = F^*(s)$  and  $t' = F^*(t)$  are merged. The use lists  $\pi(s')$  and  $\pi(t')$  are also merged.
- ▶ How to merge use-lists?
  1. Use-lists are circular lists:
    - ▶ Constant time merge and unmerge.
  2. Use-lists are vectors:
    - ▶ Linear time merge: copy  $\pi(s')$  to  $\pi(t')$ .
    - ▶ Constant time unmerge: shrink the vector.
  3. Do not merge: to traverse the set of parents, traverse the equivalence class.
- ▶ Any pair  $p_1$  in  $\pi(s')$  and  $p_2$  in  $\pi(t')$  that are congruent in  $F$  is added to a queue of equalities to be merged.

## Congruence Closure (cont.)

---

- ▶ Any pair  $p_1$  in  $\pi(s')$  and  $p_2$  in  $\pi(t')$  that are congruent in  $F$  is added to a queue of equalities to be merged.
  - ▶ Naïve solution: for each  $p_i$  of  $\pi(s')$  traverse  $\pi(t')$  looking for a congruence  $p_j$ .
  - ▶ Efficient solution: **congruence table**.
    - ▶ Hashtable of ground terms.
    - ▶ Hash of  $f(t_1, \dots, t_n)$  is based on  $f, F^*(t_1), \dots, F^*(t_n)$
    - ▶  $f(s_1, \dots, s_n) = f(t_1, \dots, t_n)$  if
$$F^*(s_1) = F^*(t_1), \dots, F^*(s_n) = F^*(t_n)$$
    - ▶ The operation  $F[x' := y']$  affects the hashcode of  $\pi(x')$ , before executing it remove terms in  $\pi(x')$  from the table, and reinsert them back after.
    - ▶ Detect new congruences during reinsertion.



## Example

---

$$f(g(a)) = c, c \neq f(g(b)), a = b$$

$$F = \{a \mapsto a, b \mapsto b, c \mapsto c, g(a) \mapsto g(a), g(b) \mapsto g(b), f(g(a)) \mapsto f(g(a)), f(g(b)) \mapsto f(g(b))\}$$

$$D = \{\}$$

$$\pi(a) = \{g(a)\}$$

$$\pi(b) = \{g(b)\}$$

$$\pi(g(a)) = \{f(g(a))\}$$

$$\pi(g(b)) = \{f(g(b))\}$$

## Example

---

$$f(g(a)) = c, c \neq f(g(b)), a = b$$

$$F = \{a \mapsto a, b \mapsto b, c \mapsto c, g(a) \mapsto g(a), g(b) \mapsto g(b), f(g(a)) \mapsto f(g(a)), f(g(b)) \mapsto f(g(b))\}$$

$$D = \{\}$$

$$\pi(a) = \{g(a)\}$$

$$\pi(b) = \{g(b)\}$$

$$\pi(g(a)) = \{f(g(a))\}$$

$$\pi(g(b)) = \{f(g(b))\}$$

Merge equivalence classes of  $f(g(a))$  and  $c$ .

## Example

---

$$f(g(a)) = c, c \neq f(g(b)), a = b$$

$$F = \{a \mapsto a, b \mapsto b, c \mapsto c, g(a) \mapsto g(a), g(b) \mapsto g(b), \\ f(g(a)) \mapsto c, f(g(b)) \mapsto f(g(b))\}$$

$$D = \{\}$$

$$\pi(a) = \{g(a)\}$$

$$\pi(b) = \{g(b)\}$$

$$\pi(g(a)) = \{f(g(a))\}$$

$$\pi(g(b)) = \{f(g(b))\}$$

## Example

---

$$f(g(a)) = c, c \neq f(g(b)), a = b$$

$$F = \{a \mapsto a, b \mapsto b, c \mapsto c, g(a) \mapsto g(a), g(b) \mapsto g(b), \\ f(g(a)) \mapsto c, f(g(b)) \mapsto f(g(b))\}$$

$$D = \{\}$$

$$\pi(a) = \{g(a)\}$$

$$\pi(b) = \{g(b)\}$$

$$\pi(g(a)) = \{f(g(a))\}$$

$$\pi(g(b)) = \{f(g(b))\}$$

Add disequality

## Example

---

$$f(g(a)) = c, c \neq f(g(b)), a = b$$

$$F = \{a \mapsto a, b \mapsto b, c \mapsto c, g(a) \mapsto g(a), g(b) \mapsto g(b), \\ f(g(a)) \mapsto c, f(g(b)) \mapsto f(g(b))\}$$

$$D = \{c \neq f(g(b))\}$$

$$\pi(a) = \{g(a)\}$$

$$\pi(b) = \{g(b)\}$$

$$\pi(g(a)) = \{f(g(a))\}$$

$$\pi(g(b)) = \{f(g(b))\}$$

## Example

---

$$f(g(a)) = c, c \neq f(g(b)), a = b$$

$$F = \{a \mapsto a, b \mapsto b, c \mapsto c, g(a) \mapsto g(a), g(b) \mapsto g(b), \\ f(g(a)) \mapsto c, f(g(b)) \mapsto f(g(b))\}$$

$$D = \{c \neq f(g(b))\}$$

$$\pi(a) = \{g(a)\}$$

$$\pi(b) = \{g(b)\}$$

$$\pi(g(a)) = \{f(g(a))\}$$

$$\pi(g(b)) = \{f(g(b))\}$$

Merge equivalence classes of  $a$  and  $b$ .

## Example

---

$$f(g(a)) = c, c \neq f(g(b)), a = b, g(a) = g(b)$$

$$F = \{a \mapsto a, b \mapsto a, c \mapsto c, g(a) \mapsto g(a), g(b) \mapsto g(b), \\ f(g(a)) \mapsto c, f(g(b)) \mapsto f(g(b))\}$$

$$D = \{c \neq f(g(b))\}$$

$$\pi(a) = \{g(a), g(b)\}$$

$$\pi(b) = \{g(b)\}$$

$$\pi(g(a)) = \{f(g(a))\}$$

$$\pi(g(b)) = \{f(g(b))\}$$

## Example

---

$$f(g(a)) = c, c \neq f(g(b)), a = b, g(a) = g(b)$$

$$F = \{a \mapsto a, b \mapsto a, c \mapsto c, g(a) \mapsto g(a), g(b) \mapsto g(b), \\ f(g(a)) \mapsto c, f(g(b)) \mapsto f(g(b))\}$$

$$D = \{c \neq f(g(b))\}$$

$$\pi(a) = \{g(a), g(b)\}$$

$$\pi(b) = \{g(b)\}$$

$$\pi(g(a)) = \{f(g(a))\}$$

$$\pi(g(b)) = \{f(g(b))\}$$

Merge equivalence classes of  $g(a)$  and  $g(b)$ .



## Example

---

$$f(g(a)) = c, c \neq f(g(b)), a = b, g(a) = g(b), f(g(a)) = f(g(b))$$

$$F = \{a \mapsto a, b \mapsto a, c \mapsto c, g(a) \mapsto g(b), g(b) \mapsto g(b), \\ f(g(a)) \mapsto c, f(g(b)) \mapsto f(g(b))\}$$

$$D = \{c \neq f(g(b))\}$$

$$\pi(a) = \{g(a), g(b)\}$$

$$\pi(b) = \{g(b)\}$$

$$\pi(g(a)) = \{f(g(a))\}$$

$$\pi(g(b)) = \{f(g(b)), f(g(a))\}$$

## Example

---

$$f(g(a)) = c, c \neq f(g(b)), a = b, g(a) = g(b), f(g(a)) = f(g(b))$$

$$F = \{a \mapsto a, b \mapsto a, c \mapsto c, g(a) \mapsto g(b), g(b) \mapsto g(b) \\ f(g(a)) \mapsto c, f(g(b)) \mapsto f(g(b))\}$$

$$D = \{c \neq f(g(b))\}$$

$$\pi(a) = \{g(a), g(b)\}$$

$$\pi(b) = \{g(b)\}$$

$$\pi(g(a)) = \{f(g(a))\}$$

$$\pi(g(b)) = \{f(g(b)), f(g(a))\}$$

Merge equivalence classes of  $f(g(a))$  and  $f(g(b)) \rightsquigarrow$  **unsat.**

## Example: Satisfiable Version

$$f(g(a)) = c, a \neq f(g(b)), a = b, g(a) = g(b), f(g(a)) = f(g(b))$$

$$F = \{a \mapsto a, b \mapsto a, c \mapsto c, g(a) \mapsto g(b), g(b) \mapsto g(b) \\ f(g(a)) \mapsto c, f(g(b)) \mapsto c\}$$

$$D = \{a \neq f(g(b))\}$$

## Example: Satisfiable Version

---

$$f(g(a)) = c, a \neq f(g(b)), a = b, g(a) = g(b), f(g(a)) = f(g(b))$$

$$F = \{a \mapsto a, b \mapsto a, c \mapsto c, g(a) \mapsto g(b), g(b) \mapsto g(b) \\ f(g(a)) \mapsto c, f(g(b)) \mapsto c\}$$

$$D = \{a \neq f(g(b))\}$$

Model:  $|M| = \{*_1, *_2, *_3\}$  One value for each eq. class root.

$$M(a) = M(b) = *_1$$

$$M(c) = *_2$$

$$M(g) = \{*_1 \mapsto *_3, \text{else} \mapsto *?\} \quad *? \text{ can be any value.}$$

$$M(f) = \{*_3 \mapsto *_2, \text{else} \mapsto *?\}$$

## Example: Satisfiable Version

---

$$f(g(a)) = c, a \neq f(g(b)), a = b, g(a) = g(b), f(g(a)) = f(g(b))$$

$$F = \{a \mapsto a, b \mapsto a, c \mapsto c, g(a) \mapsto g(b), g(b) \mapsto g(b) \\ f(g(a)) \mapsto c, f(g(b)) \mapsto c\}$$

$$D = \{a \neq f(g(b))\}$$

Model:  $|M| = \{*_1, *_2, *_3\}$  One value for each eq. class root.

$$M(a) = M(b) = *_1$$

$$M(c) = *_2$$

$$M(g) = \{*_1 \mapsto *_3, \text{else} \mapsto *?\} \quad *? \text{ can be any value.}$$

$$M(f) = \{*_3 \mapsto *_2, \text{else} \mapsto *?\}$$

## Equality: T-Justifications

---

- ▶ A T-Justification for  $F$  is a set of literals  $S$  such that  $S \models_T F$ .
- ▶  $S$  is a **non-redundant** if there is no  $S' \subset S$  such that  $S' \models_T F$ .
- ▶ Non-redundant T-Justifications for variable equalities is easy:  
shortest-path between two variables.
- ▶ With uninterpreted functions the problem is more difficult:
- ▶ Example:

$$f_1(x_1) = x_1 = x_2 = f_1(x_{n+1}),$$

...

$$f_n(x_1) = x_n = x_{n+1} = f_n(x_{n+1}),$$

$$g(f_1(x_1), \dots, f_n(x_1)) \neq g(f_1(x_{n+1}), \dots, f_n(x_{n+1}))$$

# Roadmap

---

- ▶ Logic Background
- ▶ Modern SAT Solvers
- ▶ DPLL with Theory Solvers
- ▶ Theory Combination
- ▶ Equality
- ▶ **Arithmetic**
- ▶ Applications

# Linear Arithmetic

---

- ▶ Algorithms:

- ▶ Graph based for difference logic ( $x \leq y - k$ ).

- ▶ Fourier-Motzkin elimination.

$$t_1 \leq ax, \quad bx \leq t_2 \quad \Rightarrow \quad bt_1 \leq at_2$$

- ▶ Standard Simplex.

- ▶ Standard Simplex based solvers:

- ▶ Standard Form:  $Ax = b$  and  $x \geq 0$ .

- ▶ Incremental: add/remove equations (i.e., rows).

- ▶ Slow backtracking.

- ▶ No theory propagation.



# Fast Linear Arithmetic

---

- ▶ Simplex General Form.
- ▶ Algorithm based on the Dual Simplex.
- ▶ Non-redundant T-Justifications.
- ▶ Efficient Backtracking.
- ▶ Efficient T-Propagate.
- ▶ Support for strict inequalities ( $t > 0$ ).
- ▶ Presimplification step.
- ▶ Integer problems: Gomory cuts, Branch & Bound, GCD test.

# General Form

---

▶ **General Form:**  $Ax = 0$  and  $l_j \leq x_j \leq u_j$

▶ **Example:**

$$x \geq 0, (x + y \leq 2 \vee x + 2y \geq 6), (x + y = 2 \vee x + 2y > 4)$$

$\rightsquigarrow$

$$s_1 = x + y, s_2 = x + 2y,$$

$$x \geq 0, (s_1 \leq 2 \vee s_2 \geq 6), (s_1 = 2 \vee s_2 > 4)$$

- ▶ Only **bounds** (e.g.,  $s_1 \leq 2$ ) are asserted during the search.
- ▶ **Unconstrained variables** can be **eliminated** before the beginning of the search.

# Model + Equations + Bounds

---

- ▶ An **assignment** (model) is a mapping from variables to values.
- ▶ We maintain an **assignment** that satisfies all **equations** and **bounds**.
- ▶ The assignment of non dependent variables implies the assignment of dependent variables.
- ▶ **Equations + Bounds** can be used to derive **new bounds**.
- ▶ Example:  $x = y - z, y \leq 2, z \geq 3 \rightsquigarrow x \leq -1$ .
- ▶ The **new bound** may be inconsistent with the already known bounds.
- ▶ Example:  $x \leq -1, x \geq 0$ .

# Strict Inequalities

---

- ▶ The method described only handles non-strict inequalities (e.g.,  $x \leq 2$ ).
- ▶ For integer problems, strict inequalities can be converted into non-strict inequalities.  $x < 1 \rightsquigarrow x \leq 0$ .
- ▶ For rational/real problems, strict inequalities can be converted into non-strict inequalities using a small  $\delta$ .  $x < 1 \rightsquigarrow x \leq 1 - \delta$ .
- ▶ We do not compute a  $\delta$ , **we treat it symbolically**.
- ▶  **$\delta$  is an infinitesimal parameter:**  $(c, k) = c + k\delta$

# Example

---

► Initial state

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

Model	Equations	Bounds
$M(x) = 0$	$s = x + y$	
$M(y) = 0$	$u = x + 2y$	
$M(s) = 0$	$v = x - y$	
$M(u) = 0$		
$M(v) = 0$		

# Example

---

- ▶ Asserting  $s \geq 1$

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

Model	Equations	Bounds
$M(x) = 0$	$s = x + y$	
$M(y) = 0$	$u = x + 2y$	
$M(s) = 0$	$v = x - y$	
$M(u) = 0$		
$M(v) = 0$		

# Example

---

- ▶ Asserting  $s \geq 1$  assignment does not satisfy new bound.

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

Model	Equations	Bounds
$M(x) = 0$	$s = x + y$	$s \geq 1$
$M(y) = 0$	$u = x + 2y$	
$M(s) = 0$	$v = x - y$	
$M(u) = 0$		
$M(v) = 0$		

# Example

---

- ▶ Asserting  $s \geq 1$  pivot  $s$  and  $x$  ( $s$  is a dependent variable).

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

Model	Equations	Bounds
$M(x) = 0$	$s = x + y$	$s \geq 1$
$M(y) = 0$	$u = x + 2y$	
$M(s) = 0$	$v = x - y$	
$M(u) = 0$		
$M(v) = 0$		



# Example

---

- ▶ Asserting  $s \geq 1$  pivot  $s$  and  $x$  ( $s$  is a dependent variable).

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

Model	Equations	Bounds
$M(x) = 0$	$x = s - y$	$s \geq 1$
$M(y) = 0$	$u = x + 2y$	
$M(s) = 0$	$v = x - y$	
$M(u) = 0$		
$M(v) = 0$		

# Example

---

- ▶ Asserting  $s \geq 1$  pivot  $s$  and  $x$  ( $s$  is a dependent variable).

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

Model	Equations	Bounds
$M(x) = 0$	$x = s - y$	$s \geq 1$
$M(y) = 0$	$u = s + y$	
$M(s) = 0$	$v = s - 2y$	
$M(u) = 0$		
$M(v) = 0$		

# Example

---

- ▶ Asserting  $s \geq 1$  update assignment.

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

Model	Equations	Bounds
$M(x) = 0$	$x = s - y$	$s \geq 1$
$M(y) = 0$	$u = s + y$	
$M(s) = 1$	$v = s - 2y$	
$M(u) = 0$		
$M(v) = 0$		

# Example

---

- ▶ Asserting  $s \geq 1$  update dependent variables assignment.

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

Model	Equations	Bounds
$M(x) = 1$	$x = s - y$	$s \geq 1$
$M(y) = 0$	$u = s + y$	
$M(s) = 1$	$v = s - 2y$	
$M(u) = 1$		
$M(v) = 1$		

# Example

---

▶ Asserting  $x \geq 0$

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

Model	Equations	Bounds
$M(x) = 1$	$x = s - y$	$s \geq 1$
$M(y) = 0$	$u = s + y$	
$M(s) = 1$	$v = s - 2y$	
$M(u) = 1$		
$M(v) = 1$		

# Example

---

- ▶ Asserting  $x \geq 0$  assignment satisfies new bound.

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

Model	Equations	Bounds
$M(x) = 1$	$x = s - y$	$s \geq 1$
$M(y) = 0$	$u = s + y$	$x \geq 0$
$M(s) = 1$	$v = s - 2y$	
$M(u) = 1$		
$M(v) = 1$		

# Example

---

▶ Case split  $\neg y \leq 1$

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

Model	Equations	Bounds
$M(x) = 1$	$x = s - y$	$s \geq 1$
$M(y) = 0$	$u = s + y$	$x \geq 0$
$M(s) = 1$	$v = s - 2y$	
$M(u) = 1$		
$M(v) = 1$		

# Example

---

- ▶ Case split  $\neg y \leq 1$  assignment does not satisfies new bound.

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

Model	Equations	Bounds
$M(x) = 1$	$x = s - y$	$s \geq 1$
$M(y) = 0$	$u = s + y$	$x \geq 0$
$M(s) = 1$	$v = s - 2y$	<hr/> $y > 1$
$M(u) = 1$		
$M(v) = 1$		



# Example

---

- ▶ Case split  $\neg y \leq 1$  update assignment.

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

Model	Equations	Bounds
$M(x) = 1$	$x = s - y$	$s \geq 1$
$M(y) = 1 + \delta$	$u = s + y$	$x \geq 0$
$M(s) = 1$	$v = s - 2y$	<hr/> $y > 1$
$M(u) = 1$		
$M(v) = 1$		

# Example

---

- ▶ Case split  $\neg y \leq 1$  update dependent variables assignment.

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

	Model	Equations	Bounds
$M(x)$	$= -\delta$	$x = s - y$	$s \geq 1$
$M(y)$	$= 1 + \delta$	$u = s + y$	$x \geq 0$
$M(s)$	$= 1$	$v = s - 2y$	<hr/> $y > 1$
$M(u)$	$= 2 + \delta$		
$M(v)$	$= -1 - 2\delta$		

# Example

---

▶ Bound violation

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

	Model	Equations	Bounds
$M(x)$	$= -\delta$	$x = s - y$	$s \geq 1$
$M(y)$	$= 1 + \delta$	$u = s + y$	$x \geq 0$
$M(s)$	$= 1$	$v = s - 2y$	<hr/> $y > 1$
$M(u)$	$= 2 + \delta$		
$M(v)$	$= -1 - 2\delta$		

# Example

---

- ▶ Bound violation pivot  $x$  and  $s$  ( $x$  is a dependent variables).

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

	Model	Equations	Bounds
$M(x)$	$= -\delta$	$x = s - y$	$s \geq 1$
$M(y)$	$= 1 + \delta$	$u = s + y$	$x \geq 0$
$M(s)$	$= 1$	$v = s - 2y$	<hr/> $y > 1$
$M(u)$	$= 2 + \delta$		
$M(v)$	$= -1 - 2\delta$		

# Example

---

- ▶ Bound violation pivot  $x$  and  $s$  ( $x$  is a dependent variables).

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

	Model	Equations	Bounds
$M(x)$	$= -\delta$	$s = x + y$	$s \geq 1$
$M(y)$	$= 1 + \delta$	$u = s + y$	$x \geq 0$
$M(s)$	$= 1$	$v = s - 2y$	<hr/> $y > 1$
$M(u)$	$= 2 + \delta$		
$M(v)$	$= -1 - 2\delta$		

# Example

---

- ▶ Bound violation pivot  $x$  and  $s$  ( $x$  is a dependent variables).

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

	Model	Equations	Bounds
$M(x)$	$= -\delta$	$s = x + y$	$s \geq 1$
$M(y)$	$= 1 + \delta$	$u = x + 2y$	$x \geq 0$
$M(s)$	$= 1$	$v = x - y$	<hr/> $y > 1$
$M(u)$	$= 2 + \delta$		
$M(v)$	$= -1 - 2\delta$		

# Example

---

- ▶ Bound violation    update assignment.

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

	Model	Equations	Bounds
$M(x)$	$= 0$	$s = x + y$	$s \geq 1$
$M(y)$	$= 1 + \delta$	$u = x + 2y$	$x \geq 0$
$M(s)$	$= 1$	$v = x - y$	<hr/> $y > 1$
$M(u)$	$= 2 + \delta$		
$M(v)$	$= -1 - 2\delta$		

# Example

---

- ▶ Bound violation update dependent variables assignment.

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

	Model	Equations	Bounds
	$M(x) = 0$	$s = x + y$	$s \geq 1$
	$M(y) = 1 + \delta$	$u = x + 2y$	$x \geq 0$
	$M(s) = 1 + \delta$	$v = x - y$	<hr/> $y > 1$
	$M(u) = 2 + 2\delta$		
	$M(v) = -1 - \delta$		



# Example

---

▶ Theory propagation  $x \geq 0, y > 1 \rightsquigarrow u > 2$

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

	Model	Equations	Bounds
$M(x)$	$= 0$	$s = x + y$	$s \geq 1$
$M(y)$	$= 1 + \delta$	$u = x + 2y$	$x \geq 0$
$M(s)$	$= 1 + \delta$	$v = x - y$	$y > 1$
$M(u)$	$= 2 + 2\delta$		
$M(v)$	$= -1 - \delta$		

# Example

---

▶ Theory propagation  $u > 2 \rightsquigarrow \neg u \leq -1$

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

	Model	Equations	Bounds
$M(x)$	$= 0$	$s = x + y$	$s \geq 1$
$M(y)$	$= 1 + \delta$	$u = x + 2y$	$x \geq 0$
$M(s)$	$= 1 + \delta$	$v = x - y$	$y > 1$
$M(u)$	$= 2 + 2\delta$		$u > 2$
$M(v)$	$= -1 - \delta$		

# Example

---

▶ Boolean propagation  $\neg y \leq 1 \rightsquigarrow v \geq 2$

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

	Model	Equations	Bounds
$M(x)$	$= 0$	$s = x + y$	$s \geq 1$
$M(y)$	$= 1 + \delta$	$u = x + 2y$	$x \geq 0$
$M(s)$	$= 1 + \delta$	$v = x - y$	<hr/> $y > 1$
$M(u)$	$= 2 + 2\delta$		$u > 2$
$M(v)$	$= -1 - \delta$		

# Example

---

▶ Theory propagation  $v \geq 2 \rightsquigarrow \neg v \leq -2$

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

	Model	Equations	Bounds
$M(x)$	$= 0$	$s = x + y$	$s \geq 1$
$M(y)$	$= 1 + \delta$	$u = x + 2y$	$x \geq 0$
$M(s)$	$= 1 + \delta$	$v = x - y$	<hr/> $y > 1$
$M(u)$	$= 2 + 2\delta$		$u > 2$
$M(v)$	$= -1 - \delta$		

# Example

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► Conflict empty clause

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

	Model	Equations	Bounds
$M(x)$	$= 0$	$s = x + y$	$s \geq 1$
$M(y)$	$= 1 + \delta$	$u = x + 2y$	$x \geq 0$
$M(s)$	$= 1 + \delta$	$v = x - y$	<hr/> $y > 1$
$M(u)$	$= 2 + 2\delta$		$u > 2$
$M(v)$	$= -1 - \delta$		

# Example

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► Backtracking

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

	Model	Equations	Bounds
$M(x)$	$= 0$	$s = x + y$	$s \geq 1$
$M(y)$	$= 1 + \delta$	$u = x + 2y$	$x \geq 0$
$M(s)$	$= 1 + \delta$	$v = x - y$	
$M(u)$	$= 2 + 2\delta$		
$M(v)$	$= -1 - \delta$		

# Example

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- ▶ Asserting  $y \leq 1$

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

	Model	Equations	Bounds
$M(x)$	$= 0$	$s = x + y$	$s \geq 1$
$M(y)$	$= 1 + \delta$	$u = x + 2y$	$x \geq 0$
$M(s)$	$= 1 + \delta$	$v = x - y$	
$M(u)$	$= 2 + 2\delta$		
$M(v)$	$= -1 - \delta$		

# Example

---

- ▶ Asserting  $y \leq 1$  assignment does not satisfy new bound.

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

	Model	Equations	Bounds
	$M(x) = 0$	$s = x + y$	$s \geq 1$
	$M(y) = 1 + \delta$	$u = x + 2y$	$x \geq 0$
	$M(s) = 1 + \delta$	$v = x - y$	<hr/> $y \leq 1$
	$M(u) = 2 + 2\delta$		
	$M(v) = -1 - \delta$		



# Example

---

- ▶ Asserting  $y \leq 1$  update assignment.

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

	Model	Equations	Bounds
	$M(x) = 0$	$s = x + y$	$s \geq 1$
	$M(y) = 1$	$u = x + 2y$	$x \geq 0$
	$M(s) = 1 + \delta$	$v = x - y$	<hr/> $y \leq 1$
	$M(u) = 2 + 2\delta$		
	$M(v) = -1 - \delta$		

# Example

---

- ▶ Asserting  $y \leq 1$  update dependent variables assignment.

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

Model	Equations	Bounds
$M(x) = 0$	$s = x + y$	$s \geq 1$
$M(y) = 1$	$u = x + 2y$	$x \geq 0$
$M(s) = 1$	$v = x - y$	<hr/> $y \leq 1$
$M(u) = 2$		
$M(v) = -1$		

# Example

---

▶ Theory propagation  $s \geq 1, y \leq 1 \rightsquigarrow v \geq -1$

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

Model	Equations	Bounds
$M(x) = 0$	$x = s - y$	$s \geq 1$
$M(y) = 1$	$u = s + y$	$x \geq 0$
$M(s) = 1$	$v = s - 2y$	$y \leq 1$
$M(u) = 2$		
$M(v) = -1$		

# Example

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▶ Theory propagation  $v \geq -1 \rightsquigarrow \neg v \leq -2$

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

Model	Equations	Bounds
$M(x) = 0$	$x = s - y$	$s \geq 1$
$M(y) = 1$	$u = s + y$	$x \geq 0$
$M(s) = 1$	$v = s - 2y$	<hr/> $y \leq 1$
$M(u) = 2$		$v \geq -1$
$M(v) = -1$		

# Example

---

▶ Boolean propagation  $\neg v \leq -2 \rightsquigarrow v \geq 0$

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

Model	Equations	Bounds
$M(x) = 0$	$x = s - y$	$s \geq 1$
$M(y) = 1$	$u = s + y$	$x \geq 0$
$M(s) = 1$	$v = s - 2y$	<hr/> $y \leq 1$
$M(u) = 2$		$v \geq -1$
$M(v) = -1$		

# Example

---

- ▶ Bound violation assignment does not satisfy new bound.

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

Model	Equations	Bounds
$M(x) = 0$	$x = s - y$	$s \geq 1$
$M(y) = 1$	$u = s + y$	$x \geq 0$
$M(s) = 1$	$v = s - 2y$	<hr/> $y \leq 1$
$M(u) = 2$		$v \geq 0$
$M(v) = -1$		

# Example

---

- ▶ Bound violation pivot  $u$  and  $s$  ( $u$  is a dependent variable).

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

Model	Equations	Bounds
$M(x) = 0$	$x = s - y$	$s \geq 1$
$M(y) = 1$	$u = s + y$	$x \geq 0$
$M(s) = 1$	$v = s - 2y$	<hr/> $y \leq 1$
$M(u) = 2$		$v \geq 0$
$M(v) = -1$		

# Example

---

- ▶ Bound violation pivot  $u$  and  $s$  ( $u$  is a dependent variable).

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

Model	Equations	Bounds
$M(x) = 0$	$x = s - y$	$s \geq 1$
$M(y) = 1$	$u = s + y$	$x \geq 0$
$M(s) = 1$	$s = v + 2y$	<hr/> $y \leq 1$
$M(u) = 2$		$v \geq 0$
$M(v) = -1$		



# Example

---

- ▶ Bound violation pivot  $u$  and  $s$  ( $u$  is a dependent variable).

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

Model	Equations	Bounds
$M(x) = 0$	$x = v + y$	$s \geq 1$
$M(y) = 1$	$u = v + 3y$	$x \geq 0$
$M(s) = 1$	$s = v + 2y$	<hr/> $y \leq 1$
$M(u) = 2$		$v \geq 0$
$M(v) = -1$		

# Example

---

- ▶ Bound violation    update assignment.

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

Model	Equations	Bounds
$M(x) = 0$	$x = v + y$	$s \geq 1$
$M(y) = 1$	$u = v + 3y$	$x \geq 0$
$M(s) = 1$	$s = v + 2y$	<hr/> $y \leq 1$
$M(u) = 2$		$v \geq 0$
$M(v) = 0$		

# Example

---

- ▶ Bound violation    update dependent variables assignment.

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

Model	Equations	Bounds
$M(x) = 1$	$x = v + y$	$s \geq 1$
$M(y) = 1$	$u = v + 3y$	$x \geq 0$
$M(s) = 2$	$s = v + 2y$	<hr/> $y \leq 1$
$M(u) = 3$		$v \geq 0$
$M(v) = 0$		

# Example

---

▶ Boolean propagation  $\neg v \leq -2 \rightsquigarrow u \leq -1$

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

Model	Equations	Bounds
$M(x) = 1$	$x = v + y$	$s \geq 1$
$M(y) = 1$	$u = v + 3y$	$x \geq 0$
$M(s) = 2$	$s = v + 2y$	<hr/> $y \leq 1$
$M(u) = 3$		$v \geq 0$
$M(v) = 0$		

# Example

---

- ▶ Bound violation assignment does not satisfy new bound.

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

Model	Equations	Bounds
$M(x) = 1$	$x = v + y$	$s \geq 1$
$M(y) = 1$	$u = v + 3y$	$x \geq 0$
$M(s) = 2$	$s = v + 2y$	<hr/>
$M(u) = 3$		$y \leq 1$
$M(v) = 0$		$v \geq 0$
		$u \leq -1$

# Example

---

- ▶ Bound violation pivot  $u$  and  $y$  ( $u$  is a dependent variable).

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

Model	Equations	Bounds
$M(x) = 1$	$x = v + y$	$s \geq 1$
$M(y) = 1$	$u = v + 3y$	$x \geq 0$
$M(s) = 2$	$s = v + 2y$	<hr/>
$M(u) = 3$		$y \leq 1$
$M(v) = 0$		$v \geq 0$
		$u \leq -1$

# Example

---

- ▶ Bound violation pivot  $u$  and  $y$  ( $u$  is a dependent variable).

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

Model	Equations	Bounds
$M(x) = 1$	$x = v + y$	$s \geq 1$
$M(y) = 1$	$y = \frac{1}{3}u - \frac{1}{3}v$	$x \geq 0$
$M(s) = 2$	$s = v + 2y$	<hr/> $y \leq 1$
$M(u) = 3$		$v \geq 0$
$M(v) = 0$		$u \leq -1$

# Example

---

- ▶ Bound violation pivot  $u$  and  $y$  ( $u$  is a dependent variable).

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

Model	Equations	Bounds
$M(x) = 1$	$x = \frac{1}{3}u + \frac{2}{3}v$	$s \geq 1$
$M(y) = 1$	$y = \frac{1}{3}u - \frac{1}{3}v$	$x \geq 0$
$M(s) = 2$	$s = \frac{2}{3}u + \frac{1}{3}v$	<hr/> $y \leq 1$
$M(u) = 3$		$v \geq 0$
$M(v) = 0$		$u \leq -1$



# Example

---

- ▶ Bound violation    update assignment.

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

Model	Equations	Bounds
$M(x) = 1$	$x = \frac{1}{3}u + \frac{2}{3}v$	$s \geq 1$
$M(y) = 1$	$y = \frac{1}{3}u - \frac{1}{3}v$	$x \geq 0$
$M(s) = 2$	$s = \frac{2}{3}u + \frac{1}{3}v$	<hr/>
$M(u) = -1$		$y \leq 1$
$M(v) = 0$		$v \geq 0$
		$u \leq -1$

# Example

---

- ▶ Bound violation    update dependent variables assignment.

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

Model	Equations	Bounds
$M(x) = -\frac{1}{3}$	$x = \frac{1}{3}u + \frac{2}{3}v$	$s \geq 1$
$M(y) = -\frac{1}{3}$	$y = \frac{1}{3}u - \frac{1}{3}v$	$x \geq 0$
$M(s) = -\frac{2}{3}$	$s = \frac{2}{3}u + \frac{1}{3}v$	<hr/>
$M(u) = -1$		$y \leq 1$
$M(v) = 0$		$v \geq 0$
		$u \leq -1$

# Example

---

▶ Bound violations

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

Model	Equations	Bounds
$M(x) = -\frac{1}{3}$	$x = \frac{1}{3}u + \frac{2}{3}v$	$s \geq 1$
$M(y) = -\frac{1}{3}$	$y = \frac{1}{3}u - \frac{1}{3}v$	$x \geq 0$
$M(s) = -\frac{2}{3}$	$s = \frac{2}{3}u + \frac{1}{3}v$	<hr/> $y \leq 1$
$M(u) = -1$		$v \geq 0$
$M(v) = 0$		$u \leq -1$

# Example

---

- ▶ Bound violations pivot  $s$  and  $v$  ( $s$  is a dependent variable).

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

Model	Equations	Bounds
$M(x) = -\frac{1}{3}$	$x = \frac{1}{3}u + \frac{2}{3}v$	$s \geq 1$
$M(y) = -\frac{1}{3}$	$y = \frac{1}{3}u - \frac{1}{3}v$	$x \geq 0$
$M(s) = -\frac{2}{3}$	$s = \frac{2}{3}u + \frac{1}{3}v$	<hr/>
$M(u) = -1$		$y \leq 1$
$M(v) = 0$		$v \geq 0$
		$u \leq -1$

# Example

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- ▶ Bound violations pivot  $s$  and  $v$  ( $s$  is a dependent variable).

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

Model	Equations	Bounds
$M(x) = -\frac{1}{3}$	$x = \frac{1}{3}u + \frac{2}{3}v$	$s \geq 1$
$M(y) = -\frac{1}{3}$	$y = \frac{1}{3}u - \frac{1}{3}v$	$x \geq 0$
$M(s) = -\frac{2}{3}$	$v = 3s - 2u$	<hr/> $y \leq 1$
$M(u) = -1$		$v \geq 0$
$M(v) = 0$		$u \leq -1$

# Example

---

- ▶ Bound violations pivot  $s$  and  $v$  ( $s$  is a dependent variable).

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

Model	Equations	Bounds
$M(x) = -\frac{1}{3}$	$x = 2s - u$	$s \geq 1$
$M(y) = -\frac{1}{3}$	$y = -s + u$	$x \geq 0$
$M(s) = -\frac{2}{3}$	$v = 3s - 2u$	<hr/> $y \leq 1$
$M(u) = -1$		$v \geq 0$
$M(v) = 0$		$u \leq -1$

# Example

---

- ▶ Bound violations    update assignment.

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

Model	Equations	Bounds
$M(x) = -\frac{1}{3}$	$x = 2s - u$	$s \geq 1$
$M(y) = -\frac{1}{3}$	$y = -s + u$	$x \geq 0$
$M(s) = 1$	$v = 3s - 2u$	<hr/> $y \leq 1$
$M(u) = -1$		$v \geq 0$
$M(v) = 0$		$u \leq -1$

# Example

---

- ▶ Bound violations    update dependent variables assignment.

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

Model	Equations	Bounds
$M(x) = 3$	$x = 2s - u$	$s \geq 1$
$M(y) = -2$	$y = -s + u$	$x \geq 0$
$M(s) = 1$	$v = 3s - 2u$	<hr/> $y \leq 1$
$M(u) = -1$		$v \geq 0$
$M(v) = 5$		$u \leq -1$



# Example

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- ▶ Found satisfying assignment

$$s \geq 1, x \geq 0$$

$$(y \leq 1 \vee v \geq 2), (v \leq -2 \vee v \geq 0), (v \leq -2 \vee u \leq -1)$$

Model	Equations	Bounds
$M(x) = 3$	$x = 2s - u$	$s \geq 1$
$M(y) = -2$	$y = -s + u$	$x \geq 0$
$M(s) = 1$	$v = 3s - 2u$	<hr/> $y \leq 1$
$M(u) = -1$		$v \geq 0$
$M(v) = 5$		$u \leq -1$

# Opportunistic equality propagation

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- ▶ Efficient (and incomplete) methods for propagating equalities.
- ▶ Notation
  - ▶ A variable  $x_i$  is **fixed** iff  $l_i = u_i$ .
  - ▶ A linear polynomial  $\sum_{x_j \in \mathcal{V}} a_{ij} x_j$  is fixed iff  $x_j$  is fixed or  $a_{ij} = 0$ .
  - ▶ Given a linear polynomial  $P = \sum_{x_j \in \mathcal{V}} a_{ij} x_j$ , and a model  $M$ :  
 $M(P)$  denotes  $\sum_{x_j \in \mathcal{V}} a_{ij} M(x_j)$ .

# Opportunistic equality propagation

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- ▶ Equality propagation in arithmetic:

FixedEq

$$l_i \leq x_i \leq u_i, \quad l_j \leq x_j \leq u_j \implies x_i = x_j \text{ if } l_i = u_i = l_j = u_j$$

EqRow

$$x_i = x_j + P \implies x_i = x_j \text{ if } P \text{ is fixed, and } M(P) = 0$$

EqOffsetRows

$$\begin{array}{l} x_i = x_k + P_1 \\ x_j = x_k + P_2 \end{array} \implies x_i = x_j \text{ if } \begin{cases} P_1 \text{ and } P_2 \text{ are fixed, and} \\ M(P_1) = M(P_2) \end{cases}$$

EqRows

$$\begin{array}{l} x_i = P + P_1 \\ x_j = P + P_2 \end{array} \implies x_i = x_j \text{ if } \begin{cases} P_1 \text{ and } P_2 \text{ are fixed, and} \\ M(P_1) = M(P_2) \end{cases}$$

# Opportunistic theory/equality propagation

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- ▶ These rules can miss some implied equalities.
- ▶ Example:  $z = w$  is detected, but  $x = y$  is not because  $w$  is not a fixed variable.

$$x = y + w + s$$

$$z = w + s$$

$$0 \leq z$$

$$w \leq 0$$

$$0 \leq s \leq 0$$

- ▶ Remark: bound propagation can be used imply the bound  $0 \leq w$ , making  $w$  a fixed variable.

# *Linear Integer Arithmetic*

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- ▶ GCD test
- ▶ Gomory Cuts
- ▶ Branch and Bound

# *Beyond Linear Arithmetic*

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- ▶ Gröbner Basis
- ▶ Cylindric Algebraic Decomposition