



Nondeterministic Relational Semantics of a while Program

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Abstract

A relational semantics is a mapping of programs to relations. We consider that the input-output semantics of a program is given by a relation on its set of states; in a nondeterministic context, this relation is calculated by considering the worst behavior of the program (demonic relational semantics). In this paper, we concentrate on while loops. Calculating the relational abstraction (semantics) of a loop is difficult, but showing the correctness of any candidate abstraction is much easier. For functional programs, Mills has described a checking method known as the while statement verification rule. A programming theorem for iterative constructs is proposed, proved, demonstrated and applied for an example. This theorem can be considered as a generalization of the while statement verification to nondeterministic loops.

Keywords: while loop; demonic semantics, relational abstraction.



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1 Introduction

We use relations to define the input-output semantics of nondeterministic programs. The relational operators \cup and $;$ have been used for many years to define the so-called *angelic semantics*, which assumes that a program goes right when there is a possibility to go right. On the other hand, the demonic operators \sqcup and \sqcap (to be introduced below) do the opposite: if there is a possibility to go wrong, a program whose semantics is given by these operators goes wrong.

The semantics of a while loop is given as a fixed point of a monotonic function involving the demonic operators. While there is no systematic way to calculate the relational abstraction of a while loop directly from the definition, it is possible to check the correctness of any candidate abstraction. For functional programs, Mills [23, 24] has described a checking method known as the *while statement verification rule*. We generalize this rule to nondeterministic loops.

The rest of the paper is organized as follows. In Section 2, we present our mathematical tool, namely relation algebra [10, 29, 31]. First, we recall the basic laws (Subsection 2.1), then we present notions related to infinite looping (Subsection 2.3) followed by a description of our refinement ordering (Subsection 2.5). In Section 3, we present a generalization of this theorem with an example; we note here that half of the generalized theorem is demonstrated by Sekerinski [30], who uses an approach based on predicative programming [17]. We conclude in Section 5 with prospects for future research.

2 Relation algebras

2.1 Definition and basic laws

Our mathematical tool is abstract relation algebra [10, 29, 31], which we now introduce.

(1) Definition. A (homogeneous) relation algebra is a structure $(R, \cup, \cap, \bar{}, \check{}, ;, \emptyset, I)$ over a non-empty set R of elements, called *relations*. The following conditions are satisfied.

- $(R, \cup, \cap, \bar{})$ is a complete atomic Boolean algebra, with zero element \emptyset , universal element L and ordering \subseteq .
- *Composition*, denoted by $;$, is associative and has an identity element, denoted by I .
- The Schröder rule is satisfied: $PQ \subseteq R \Leftrightarrow \bar{P};\bar{R} \subseteq \bar{Q} \Leftrightarrow \bar{R};\bar{Q} \subseteq \bar{P}$.
- $L;R;L = L \Leftrightarrow R \neq \emptyset$ (Tarski rule).

The relation \check{R} is called the *converse* of R . The standard model of the above axioms is the set $\wp(S \times S)$ of all subsets of $S \times S$. In this model, $\cup, \cap, \bar{}$ are the usual *union*, *intersection* and *complement*, respectively; the relation \emptyset is the empty relation, the universal relation is $L = S \times S$ and the identity relation is $I = \{(s, s') \mid s' = s\}$. Converse and composition are defined by

$$\check{R} = \{(s, s') \mid (s', s) \in R\} \text{ and } Q;R = \{(s, s') \mid \exists s'' : (s, s'') \in Q \wedge (s'', s') \in R\}.$$

The precedence of the relational operators from highest to lowest is the following: $\bar{}$ and $\check{}$ bind equally, followed by $;$, then by \cap , and finally by \cup . From now on, the composition operator symbol $;$ will be omitted (that is, we write QR for $Q;R$). From Definition 1, the usual rules of the calculus of relations can be derived (see, e.g., [8, 10, 29]). We assume these rules to be known and simply recall a few of them.

(2) Theorem. Let P, Q, R be relations. Then,



- | | |
|--|--|
| (a) $\overline{Q \cup R} = \overline{Q} \cap \overline{R}$, | (i) $(P \cup Q)R = PR \cup QR$, |
| (b) $\overline{Q \cap R} = \overline{Q} \cup \overline{R}$, | (j) $Q \subseteq R \Rightarrow PQ \subseteq PR$, |
| (c) $Q \cap R \cup \overline{R} = Q \cup \overline{R}$, | (k) $Q \subseteq R \Rightarrow QP \subseteq RP$. |
| (d) $P \cap Q \subseteq R \Leftrightarrow P \subseteq \overline{Q} \cup R$, | (l) $\overline{RL} = \overline{R}L$, |
| (e) $Q \subseteq R \Leftrightarrow \overline{R} \subseteq \overline{Q}$, | (m) $PQ \cap R \subseteq P(Q \cap R)$, |
| (f) $P(Q \cap R) \subseteq PQ \cap PR$, | (n) $(P \cap QL)R = PR \cap QL$, |
| (g) $(P \cap Q)R \subseteq PR \cap QR$, | (o) $(\bigcap_{i \in X} R_i L)L = \bigcap_{i \in X} R_i L$. |
| (h) $P(Q \cup R) = PQ \cup PR$, | |

We now give a definition of various properties of relations.

(3) Definition. A relation R is *functional* iff $\overline{RR} \subseteq I$. A relation v is a *vector* [29] iff $v = vL$.

In the standard model, a relation R on a set S is functional iff $(s, s') \in R \wedge (s, s'') \in R \Rightarrow s' = s''$. A vector is a relation of the form $T \times S$, where $T \subseteq S$. A vector can also be viewed as a point set or a predicate. For example, if $S = \{0,1,2\}$ and $T = \{0,1\}$, then $t := T \times S = \{(0,0), (0,1), (0,2), (1,0), (1,1), (1,2)\}$ is a vector that corresponds to the point set T . For any relation R , the relation RL is a vector that characterizes the domain of R . For instance, with $R := \{(0,1), (0,2), (2,1)\}$ (on set $S = \{0,1,2\}$), we obtain $RL = \{(0,0), (0,1), (2,0), (0,2), (2,1), (2,2)\}$; this vector indeed characterizes the domain of R , which is $\{0,2\}$.

2.2 Relative implication

In our work we need to define an operator called relative implication. In previous work, we used the monotype and residual operators see [35, 33, 34]

(4) Definition. A binary operator \triangleleft , called *relative implication* [36], is defined as follows :

$$Q \triangleleft R := \overline{\overline{QR}}$$

This operator has a dual operator (2.2), \triangleright , given by :

$$Q \triangleright R := \overline{\overline{QR}}$$

The most interesting case is when the right argument is a vector RL , in other words $Q \triangleleft RL$. If $x.R$ denotes the set of the images of x by R , then $x \in \text{dom}(Q \triangleleft RL) \Leftrightarrow x.Q \subseteq \text{dom}(R)$.

The operators \triangleleft and \triangleright bind equally but less than $(;)$ and more than \cap and \cup . In the next lemma we give some interesting properties verified by the operator \triangleleft . The properties of \triangleright can be obtained by dualization of those of the operator \triangleleft [36].

(5) Lemma. Let P, Q and R be relations and v a vector.

- $\overline{Q \triangleleft R} = \overline{QR}$,
- $\overline{Q \triangleright R} = \overline{QR}$,
- $P \triangleleft Q \cap P \triangleleft R = P \triangleleft (Q \cap R)$,
- $P \triangleleft R \cap Q \triangleleft R = (P \cup Q) \triangleleft R$,
- $PQ \triangleleft R = P \triangleleft (Q \triangleleft R)$,
- $PQ \cap P \triangleleft R = P(Q \cup \overline{R}) \cap P \triangleleft R$,



- $P \triangleleft Q \subseteq PQ \cup \overline{PL}$,
- $P \subseteq Q \Rightarrow Q \triangleleft R \subseteq P \triangleleft R$,
- $P \subseteq Q \Rightarrow R \triangleleft P \subseteq R \triangleleft Q$

We note that the properties (2.2) and (2.2) are similar to those of the logical operators \rightarrow , \wedge and \vee . For example, the property (2.2) corresponds to $(P \wedge Q \rightarrow R) \leftrightarrow (P \rightarrow (Q \rightarrow R))$.

Proof. The properties (2.2) and (2.2) are directly deduced from a Boolean law on the complementation. The property (2.2) is deduced from the laws 2.1(2.1,2.1,2.1, 2.1). In the following we give the proofs of the other properties.

$$\begin{aligned}
 \text{(e)} \quad PQ \triangleleft R & \\
 &= \overline{PQ\overline{R}} \quad (\text{Definition 4.}) \\
 &= \overline{PQ \triangleleft \overline{R}} \quad (\text{Lemma 5(a).}) \\
 &= \overline{PQ \triangleleft R} \quad (\text{Definition 4.}) \\
 &= P \triangleleft (Q \triangleleft R)
 \end{aligned}$$

$$\begin{aligned}
 \text{(f)} \quad PQ \cap P \triangleleft R & \\
 &= (PQ \cup P\overline{R}) \cap P \triangleleft R \quad (\text{Definition 4 and } P\overline{R} \cap P \triangleleft R = \emptyset.) \\
 &= P(Q \cup \overline{R}) \cap P \triangleleft R \quad (\text{Theorem 2(h).}) \\
 &= P(Q \cup \overline{R}) \cap P \triangleleft R
 \end{aligned}$$

$$\begin{aligned}
 \text{(g)} \quad PL = P(Q \cup \overline{Q}) & \\
 \Rightarrow PL \subseteq PQ \cup P\overline{Q} & \quad (\text{Theorem 2(h).}) \\
 \Leftrightarrow P \triangleleft Q \subseteq PQ \cup \overline{PL} & \quad (\text{Theorem 2(d) (applied twice).})
 \end{aligned}$$

$$\begin{aligned}
 \text{(h)} \quad P \subseteq Q & \\
 \Rightarrow P\overline{R} \subseteq Q\overline{R} & \quad (\text{Theorem 2(j).}) \\
 \Leftrightarrow \overline{Q\overline{R}} \subseteq \overline{P\overline{R}} & \quad (\text{Theorem 2(e).}) \\
 \Leftrightarrow Q \triangleleft R \subseteq P \triangleleft R & \quad (\text{Definition 4.})
 \end{aligned}$$

(i) Can be proved in a similar way.

Let f be a monotonic function with respect to \subseteq . The least fixed point of f is $\bigcap\{X \mid f(X) = X\}$. Similarly, $\bigcup\{X \mid f(X) = X\}$ is the greatest fixed point of f . Because we assume our relation algebra to be complete (Definition 1), least and greatest fixed points of monotonic functions exist. We will denote the least fixed point of the function $f(X) := E(x)$, where E is some relational expression, by μf or by $\mu(X : E(X))$, when it is desired not to introduce a function name. Similarly, νf and $\nu(X : E(X))$ denote the greatest fixed point of f . The following properties of fixed points are used below :

- (6) (a) $\mu f = \bigcap\{X \mid f(X) = X\} = \bigcap\{X \mid f(X) \subseteq X\}$,
- (b) $\nu f = \bigcup\{X \mid f(X) = X\} = \bigcup\{X \mid X \subseteq f(X)\}$,
- (c) $\mu f \subseteq \nu f$,
- (d) $f(Y) \subseteq Y \Rightarrow \mu f \subseteq Y$,
- (e) $Y \subseteq f(Y) \Rightarrow Y \subseteq \nu f$.



(7) Theorem. (Knaster-Tarski) Every monotonic endofunction on a complete lattice has a least fixed point, which is equal to its least prefixpoint.

The comparison of fixed points is sometimes very useful to compare the program semantics. The next proposition will present some results in this meaning.

(8) Proposition. Let (X, \leq) be an ordered set and f and g endofunctions. Let also the relation $=$ on the set of endofunctions on X , defined as follows :

$$f = g \Leftrightarrow (\forall x : x \in X : f(x) \leq g(x)).$$

We have the following properties ($+$ is a monotonic binary operation on X) :

$$\begin{aligned} (a) \quad \mu \text{ monotonic} \quad & f = g \Rightarrow \mu(f) \leq \mu(g), \\ (d) \quad \mu\text{-fusion law} \quad & fg = gh \Rightarrow \mu(f) = g(\mu(h)). \end{aligned}$$

Another operation that occurs in the definition of the while program semantics is the

$$(9) \quad R^* = \mu(X \mapsto I \cup RX).$$

the Knaster-Tarski Theorem (2.2) this operation is well defined and it verifies,

$$(10) \quad R^* = I \cup RR^* = I \cup R^*R.$$

The unitary operators $*$ and $^+$ bind equally. We can also, define, a similar operation to $*$ called transitive closure, denoted $^+$, and defined for every relation R by :

$$\begin{aligned} (11) \quad (a) \quad R^+ &= R^*R = RR^* = R \cup RR^*, \\ (b) \quad R^* &= I \cup R^+. \end{aligned}$$

(4)

The operations $*$ and $^+$ bind equally. The operation $*$ satisfies also

$$(12) \quad R^* = \bigcup_{i \geq 0} R^i,$$

Where $R^0 = I$ and $R^{i+1} = RR^i$

We give some properties of the operation $*$. The properties of the operation $^+$ are easily deduced from the equations 11 and of the properties of $*$.

$$(13) \quad R^*Q = \mu(X \mapsto Q \cup RX).$$

(14) Proposition. If $PQP = PQ \Rightarrow (PQ)^*P = PQ^*$,

Proof.

We use Proposition 8(d). Let functions f , g et h defined as follows :

$$f(X) := P \cup PQX, \quad g(X) := PX, \quad h(X) := I \cup QX.$$

It is easy to verify that

$$f \circ g = g \circ h.$$



$$\begin{aligned}
 & \mu(X \mapsto P \cup PQX) \\
 = & \langle f(X) = P \cup PQX. \rangle \\
 & \mu(f) \\
 = & \langle f: g = g; h \text{ and proposition 8(d).} \rangle \\
 & g(\mu(h)) \\
 = & \langle g(X) = PX, h(X) = I \cup QX \text{ and Equation 9.} \rangle \\
 & PQ^*
 \end{aligned}$$

We need also the notion of dual function.

(15) Definition. Let f be an endofunction on a Boolean lattice. The dual function of f is $f^\# = \overline{f(\bar{x})}$.

The next Lemma investigates the relationship between the fixed points of a function on a Boolean lattice and those of its dual function.

(16) Lemma. Let f be an endofunction on a Boolean lattice and $f^\#$ its dual function. If x is a fixed point of f , then

- (a) \bar{x} is a fixed point of $f^\#$,
- (b) $v(f^\#) = \overline{\mu(f)}$,
- (c) $\mu(f^\#) = \overline{v(f)}$.

2.3 The initial part of a relation

In the following, we describe notions that are useful for the description of the set of initial states of a program for which termination is guaranteed. These notions are the *initial part* of a relation and *progressive finiteness*. The *initial part* of a relation R , denoted $L(R)$, is the vector characterizing the set of points s_0 such that there is no infinite chain s_0, s_1, s_2, \dots , with $(s_i, s_{i+1}) \in R$, for all $i \geq 0$. The algebraic definition is

(17) Definition. [29] The initial part of a relation R , denoted $L(R)$, is given by :

$$L(R) := \bigcap \{x \mid R \triangleleft x = x\},$$

where x takes its value in the set of the vectors (by Theorem 2.1(2.1), $L(R)$ is a vector).

(see [28, 29]); in other words, $L(R)$ is the least fixed point of the \subseteq -monotonic function $g(x) := R \triangleleft x$, where x is a vector (the least fixed point of g exists since the set of vectors is also a complete lattice [29]). A relation R is said to be *progressively finite* iff $L(R) = L$, in other words if there is no infinite path by R . Progressive finiteness of a relation R is the same as well-foundedness of \check{R} .

(Mnemonics : L for *loop* because, in the program semantics, $L(R)$ represents the set of states from which no infinite loop is possible.)

We find in [36], an equivalent definition of $L(R)$ on the set of relations instead of vectors. This definition is given in the next proposition

(18) Proposition. Let R be a relation.

$$\begin{aligned}
 (a) \quad L(R) &= \bigcap \{X \mid R \triangleleft X = X\} \\
 &= \bigcap \{X \mid R \triangleleft X \subseteq X\} \\
 &= \bigcap \{X \mid R\bar{X} = \bar{X}\} \\
 &= \mu(X \mapsto R \triangleleft X)
 \end{aligned}$$

and



$$\begin{aligned}
 (b) \quad \overline{L(R)} &= \bigcup \{X \mid X = RX\} \\
 &= \bigcup \{X \mid X \subseteq RX\} \\
 &= \nu(X \mapsto RX).
 \end{aligned}$$

These results can be easily deduced from the Equations 1, 2.3(a), of the definition of \triangleleft and certain Boolean laws.

Let us give the formal definition of a progressively finite relation.

(19) Definition. A relation R is said *progressively finite* [29] iff $L(R) = L$.

By using the results of the Proposition 2.3, we have :

$$R \text{ is progressively finite} \Leftrightarrow \overline{L(R)} = \emptyset \Leftrightarrow (\forall X : X \subseteq RX \Rightarrow X = \emptyset).$$

The next proposition presents some properties of the initial part of a relation [36]. The properties (a), (b) and (c) can be found also in [29]. The proofs (a) and (c) are different from those given in [29].

(21) Proposition. Let Q and R be relations.

- $L(R) \subseteq R^* \overline{RL}$,
- $Q \subseteq R \Rightarrow L(R) \subseteq L(Q)$,
- $R \triangleleft L(R) = L(R)$ (equivalent to $\overline{RL(R)} = \overline{L(R)}$),
- $L(R) = L(R^+)$,
- $R^* \triangleleft L(R) = R^+ \triangleleft L(R) = L(R)$ (equivalent to $R^* \overline{L(R)} = R^+ \overline{L(R)} = \overline{L(R)}$),
- Q progressively finite $\Rightarrow Q \cap R$ progressively finite,
- $R \cap L(R)$ is progressively finite.

Proof.

$$\begin{aligned}
 (a) \quad & \mathcal{L}(R) \\
 &= \langle \text{Proposition 18(a).} \rangle \\
 & \mu(X \mapsto R \triangleleft X) \\
 & \subseteq \langle \text{Lemma 5(g) and Proposition 8(a).} \rangle \\
 & \mu(X \mapsto RX \cup \overline{RL}) \\
 &= \langle \text{Equation 13.} \rangle \\
 & R^* \overline{RL}
 \end{aligned}$$

$$\begin{aligned}
 (b) \quad & Q \subseteq R \\
 & \Rightarrow \langle \text{Lemma 5(h).} \rangle \\
 & \forall X : R \triangleleft X \subseteq Q \triangleleft X \\
 & \Rightarrow \langle \text{Proposition 8(a).} \rangle \\
 & \mu(X \mapsto R \triangleleft X) \subseteq \mu(X \mapsto Q \triangleleft X) \\
 & \Leftrightarrow \langle \text{Proposition 18(a).} \rangle \\
 & \mathcal{L}(R) \subseteq \mathcal{L}(Q)
 \end{aligned}$$

By Proposition 18(a), $L(R)$ is the least relation X verifying $R \triangleleft X = X$ and, by complementation, we find the other expression.



$$\begin{aligned}
 (d) \quad & R^* \triangleleft \mathcal{L}(R) \\
 = & \quad \langle \text{Equation 11(b)} \rangle \\
 & (I \cup R^+) \triangleleft \mathcal{L}(R) \\
 = & \quad \langle \text{Lemma 5(d) and } I \triangleleft \mathcal{L}(R) = \mathcal{L}(R). \rangle \\
 & \mathcal{L}(R) \cap R^+ \triangleleft \mathcal{L}(R) \\
 = & \quad \langle \text{Proposition 21(d).} \rangle \\
 & \mathcal{L}(R) \cap R^+ \triangleleft \mathcal{L}(R^+) \\
 = & \quad \langle \text{Proposition 21(c).} \rangle \\
 & \mathcal{L}(R) \cap \mathcal{L}(R^+) \\
 = & \quad \langle \text{Proposition 21(d).} \rangle \\
 & \mathcal{L}(R) \\
 = & \quad \langle \text{Proposition 21(d).} \rangle \\
 & \mathcal{L}(R^+) \\
 = & \quad \langle \text{Proposition 21(c).} \rangle \\
 & R^+ \triangleleft \mathcal{L}(R^+) \\
 = & \quad \langle \text{Proposition 21(d).} \rangle \\
 & R^+ \triangleleft \mathcal{L}(R)
 \end{aligned}$$

The other expression can be easily found by complementation.

$$\begin{aligned}
 (e) \quad & Q \cap R \subseteq Q \\
 \Rightarrow & \quad \langle \text{Proposition 21(b).} \rangle \\
 & \mathcal{L}(Q) \subseteq \mathcal{L}(Q \cap R) \\
 \Rightarrow & \quad \langle \mathcal{L}(Q) = L. \rangle \\
 & \mathcal{L}(Q \cap R) = L
 \end{aligned}$$

(f) We use the Equation 20. Let X be a certain relation.

$$\begin{aligned}
 & X \subseteq (R \cap \mathcal{L}(R))X \\
 \Leftrightarrow & \quad \langle \text{Theorem 2(n), } \mathcal{L}(R) \text{ is a vector by the Definition 17.} \rangle \\
 & X \subseteq RX \cap \mathcal{L}(R) \\
 \Leftrightarrow & X \subseteq RX \text{ and } X \subseteq \mathcal{L}(R) \\
 \Rightarrow & \quad \langle \text{Equations 18(b) and 6(b,e).} \rangle \\
 & X \subseteq \overline{\mathcal{L}(R)} \text{ and } X \subseteq \mathcal{L}(R) \\
 \Leftrightarrow & X = \emptyset
 \end{aligned}$$

The next theorem involves the function $f(X) := Q \cup PX$, which is closely related to the description of iterations. The theorem highlights the importance of progressive finiteness in the simplification of fixed point-related properties.

(22) Theorem. [5] *Let $f(X) := Q \cup PX$ be a function. If P is progressively finite, the function f has a unique fixed point which means that $\nu(f) = \mu(f) = P^*Q$.*

Proof. Since the function f is monotonic and that the algebra is complete, by Knaster-Tarski theorem (7), f has a least and a greatest fixed point. Whence, we deduce that if f has a unique fixed point, then the least and the greatest fixed point coincide. By Equation 13, the least fixed point of f is P^*Q . So, It's sufficient to prove that if P is progressively finite, the greatest fixed point of f is also equal to P^*Q ; Let X be a fixed point of f ; We will prove $X \subseteq P^*Q$, which is equivalent to $X \cap \overline{P^*Q} = \emptyset$:



$$\begin{aligned}
 & X \cap \overline{P^*Q} \\
 = & (X = Q \cup PX.) \\
 & (Q \cup PX) \cap \overline{P^*Q} \\
 = & (Q \subseteq P^*Q.) \\
 & PX \cap \overline{P^*Q} \\
 \subseteq & (\text{Theorem 2(m) (Dedekind rule). }) \\
 & P(X \cap \overline{P^*Q}) \\
 \subseteq & (PP^*Q \subseteq P^*Q \Leftrightarrow \overline{PP^*Q} \subseteq \overline{P^*Q} \text{ (Schröder rule). }) \\
 & P(X \cap \overline{P^*Q})
 \end{aligned}$$

We proved $X \cap \overline{P^*Q} \subseteq P(X \cap \overline{P^*Q})$ and , as the relation P is progressively finite, by the Equation 7 we have $X \cap \overline{P^*Q} = \emptyset$, then the result.

Because YL is a vector characterizing the domain of relation Y , the following theorem qualifies the range of domains of fixed points of d . This range is fully determined by the vectors $A(P, Q)$ and $L(P)$. We note that in the case when the relation P is progressively finite ($L(P) = L$), we find the results of Theorem 2.3.

(23) Theorem. Every fixed point Y of $f(X) := Q \cup PX$ verifies

$$P^*Q \subseteq Y \subseteq P^*Q \cup \overline{L(P)}$$

and P^*Q and $P^*Q \cup \overline{L(P)}$ are respectively the least and the greatest fixed point of the function f .

Proof. By Equation 13, P^*Q is the least fixed point of f ; then $P^*Q \subseteq Y$. Let us prove the second inclusion. First, we show that $P^*Q \cup \overline{L(P)}$ is a fixed point of f .

$$\begin{aligned}
 & f(P^*Q \cup \overline{L(P)}) \\
 = & (f(X) = Q \cup PX.) \\
 & Q \cup P(P^*Q \cup \overline{L(P)}) \\
 = & (\text{Theorem 2(h). }) \\
 & Q \cup PP^*Q \cup P\overline{L(P)} \\
 = & (\text{Theorem 2(h), } I \cup PP^* = P^* \text{, Proposition 21(c). }) \\
 & P^*Q \cup \overline{L(P)}
 \end{aligned}$$

Now, we prove that every fixed point Y of f verifies $Y \subseteq P^*Q \cup \overline{L(P)}$

$$\begin{aligned}
 & Y \\
 \subseteq & (Y = f(Y) = Q \cup PY.) \\
 & Q \cup PY \cup \overline{L(P)} \\
 = & (\text{Theorem 2(c). }) \\
 & Q \cup PY \cap \overline{L(P)} \cup \overline{L(P)} \\
 = & (\mathcal{L}(P) \text{ is a vector, Theorem 2(n). }) \\
 & Q \cup \overline{L(P)} \cup (P \cap \overline{L(P)})Y
 \end{aligned}$$

By using the result, we have



$$\begin{aligned}
& Y \\
& \subseteq \quad (\text{Law 6(e).}) \\
& \nu(X \mapsto Q \cup \overline{\mathcal{L}(P)} \cup (P \cap \mathcal{L}(P))X) \\
& = \quad (\text{Theorem 21(g) and Proposition 22.}) \\
& (P \cap \mathcal{L}(P))^*(Q \cup \overline{\mathcal{L}(P)}) \\
& \subseteq \quad (* \text{ monotonic.}) \\
& P^*(Q \cup \overline{\mathcal{L}(P)}) \\
& = \quad (\text{Theorem 2(h).}) \\
& P^*Q \cup P^*\overline{\mathcal{L}(P)} \\
& = \quad (\text{Proposition 21(e).}) \\
& P^*Q \cup \overline{\mathcal{L}(P)}
\end{aligned}$$

The next corollary is about the fixed points of the function $g(X) := Q \cap P \triangleleft X$.

(24) Corollary. Every fixed point Y of $g(X) := Q \cap P \triangleleft X$ verifies

$$P^* \triangleleft Q \cap L(P) \subseteq Y \subseteq P^* \triangleleft Q$$

$P^* \triangleleft Q \cap L(P)$ and $P^* \triangleleft Q$ are respectively the least and the greatest fixed points of the function g .

Proof. It is easy to verify that g is the dual function (Definition 15) of $f(X) := \overline{Q} \cup PX$. By Lemma 2.2, \overline{Y} is a fixed point of f . By Theorem 2.3, \overline{Y} verifies

$$P^* \overline{Q} \subseteq \overline{Y} \subseteq P^* \overline{Q} \cup \overline{L(P)}.$$

By applying DeMorgan Laws, this is equivalent to

$$\overline{P^* \overline{Q}} \cap L(P) \subseteq Y \subseteq \overline{P^* \overline{Q}}.$$

Finally, by Definition 4,

$$P^* \triangleleft Q \cap L(P) \subseteq Y \subseteq P^* \triangleleft Q.$$

We note that, if the relation P is progressively finite, the function g has a unique fixed point which is $P^* \triangleleft Q$.

We introduce the next Abbreviations :

(25) Abbreviation. Let P and Q be relations. The Abbreviations d , d_L and $A(P, Q)$ are defined as follows (x is a vector) :

$$d(X) := (Q \cup PX) \cap P \triangleleft XL,$$

$$d_L(x) := (PL \cup QL) \cap P \triangleleft x,$$

$$A(P, Q) := P^* \triangleleft (PL \cup QL)$$

$$S := P^*Q \cap A(P, Q) \cap L(P).$$

(Mnemonics : the subscript L refers to the fact that d_L is obtained from d by composition with L ; A stands for abnormal, since it represents states from which abnormal termination is not possible; finally, S stands for semantics, since it represents states from which no infinite loop is possible.

2.4 Intuition

- The function d can be considered as a generalization of the semantic function of the while loop $do P \rightarrow Q od$ but with the hypothesis $PL \cap QL$ is not necessarily empty.



- In a nondeterministic while loop while P do Q, P is iteratively applied to a state s until Q is verified. As, P is nondeterministic s can have many outputs. If it exists among these outputs a state which can lead outside the domain of P or whose of Q , so this state is excluded (abnormal termination of the loop). So, $A(P, Q)$ represents the states from which no abnormal termination is possible.
- We note that S is an intersection of three terms; P^*Q , $A(P, Q)$ and $L(P)$. By taking in consideration the intuition behind these terms, it is easy to see that the relation S represents the set of states from which the termination is guaranteed because all the states from which there is a possibility of nontermination (abortion or infinite loop) they are excluded by the terms $A(P, Q)$ and $L(P)$.

The following lemma presents the relationship between the fixed points of the functions d and d_L (Abbreviation 2.3).

(26) Lemma. *If Y is a fixed point of d then YL is a fixed point of d_L .*

Proof. Suppose that $d(Y) = Y$.

$$\begin{aligned}
 & d_L(YL) \\
 = & \quad (\text{Definition of } d_L \text{ (25).}) \\
 & (PL \cup QL) \cap P \triangleleft YL \\
 = & \quad (L = YL \cup \overline{YL}.) \\
 & (QL \cup P(YL \cup \overline{YL})) \cap P \triangleleft YL \\
 = & \quad (\text{Boolean laws, Theorem 2(i), Abbreviation 25 and Lemma 5(f).}) \\
 & (Q \cup PY)L \cap P \triangleleft YL \\
 = & \quad (\text{Theorem 2(n).}) \\
 & ((Q \cup PY) \cap P \triangleleft YL)L \\
 = & \quad (\text{Definition of } d \text{ (25) and } d(Y) = Y.) \\
 & YL
 \end{aligned}$$

In the following we give the bounds of the fixed points of d_L and we show that, these bounds are also fixed points of d_L .

(27) Theorem. *If Y is a fixed point of d , then*

1. $A(P, Q) \cap L(P) \subseteq YL \subseteq A(P, Q)$,
2. $A(P, Q) \cap L(P)$ and $A(P, Q)$ are fixed points of d_L .

Proof.

1. By Lemma 26, YL is a fixed point of d_L . By taking $Q := PL \cup QL$ in the Corollary 24, we find,

$$P^* \triangleleft (PL \cup QL) \cap L(P) \subseteq YL \subseteq P^* \triangleleft (PL \cup QL);$$

by using Abbreviation 25, we find

$$A(P, Q) \cap L(P) \subseteq YL \subseteq A(P, Q).$$

2. By Corollary 24, we deduce that $A(P, Q) \cap L(P)$ and $A(P, Q)$ are fixed points of d_L .

The next theorem characterizes the domain of S (25). This domain is the set of points for which normal termination is guaranteed (no possibility of abnormal termination or infinite loop).

(28) Theorem. *Let S given by the Abbreviation 25. We have*

$$SL = A(P, Q) \cap L(P).$$

Proof.



$$\begin{aligned}
& SL \\
= & \langle \text{Abbreviation 25.} \rangle \\
& (P^*Q \cap \mathcal{A}(P, Q) \cap \mathcal{L}(P))L \\
= & \langle \text{Theorem 2(n).} \rangle \\
& P^*QL \cap \mathcal{A}(P, Q) \cap \mathcal{L}(P) \\
= & \langle \text{Abbreviation 25 and Lemma 5(a).} \rangle \\
& (P^*QL \cup P^*\overline{PL} \cup \overline{QL}) \cap \mathcal{A}(P, Q) \cap \mathcal{L}(P) \\
= & \langle \text{Theorem 2(b,h).} \rangle \\
& P^*(QL \cup \overline{PL} \cap \overline{QL}) \cap \mathcal{A}(P, Q) \cap \mathcal{L}(P) \\
= & \langle \text{Theorem 2(c).} \rangle \\
& P^*(QL \cup \overline{PL}) \cap \mathcal{A}(P, Q) \cap \mathcal{L}(P) \\
= & \langle \text{Theorem 2(h).} \rangle \\
& P^*QL \cap \mathcal{A}(P, Q) \cap \mathcal{L}(P) \cup P^*\overline{PL} \cap \mathcal{A}(P, Q) \cap \mathcal{L}(P) \\
= & \langle \text{Proposition 21(a) and Boolean Law.} \rangle \\
& \mathcal{A}(P, Q) \cap \mathcal{L}(P)
\end{aligned}$$

2.5 A demonic refinement ordering

We now define the refinement ordering we will be using in the sequel. This ordering induces a complete join semilattice, called a *demonic semilattice*. The associated operations are demonic join (\sqcup), demonic meet (\sqcap) and demonic composition (\circ). We give the definitions and needed properties of these operations. For more details on relational demonic semantics and demonic operators, see [4, 8, 6, 7, 12, 13, 36].

(29) Definition. We say that a relation Q *refines* a relation R [22], denoted by $Q \sqsubseteq R$, iff

$$Q \cap RL \subseteq R \wedge RL \subseteq QL$$

(30) Proposition. The greatest lower bound (wrt \sqsubseteq) of relations Q and R is

$$Q \sqcup R = (Q \cup R) \cap QL \cap RL.$$

If Q and R satisfy the condition $QL \cap RL = (Q \cap R)L$, their least upper bound is

$$Q \sqcap R = (Q \cap R) \cup \overline{QL} \cap R \cup Q \cap \overline{RL},$$

otherwise, the least upper bound does not exist.

Proof. See [9, 13].

Secondly, demonic meet: The existence condition simply means that on the intersection of their domains, Q and R have to agree for at least one value. In the following, we will show that S (Abbreviation 25) is the greatest fixed point with respect to \sqsubseteq of d (Abbreviation 25). In other words we want to prove

(31) Proposition.

- (a) Q deterministic $\Rightarrow Q \circ R = QR$,
- (b) P deterministic $\Rightarrow P \circ (Q \sqcap R) = PQ \sqcap PR$,
- (c) R total $\Rightarrow Q \circ R = QR$,
- (d) $PL \cap QL = \emptyset \Rightarrow (P \cup Q) \circ R = P \circ R \cup Q \circ R$,
- (e) $PL \cap QL = \emptyset \Rightarrow P \sqcap Q = P \cup Q$,
- (f) $P \sqsubseteq Q \wedge R \sqsubseteq S \wedge$
 $P \cap RL \cup R \cap SL \subseteq Q \cap PL \cup S \cap RL \Rightarrow P \cup R \sqsubseteq Q \cup S$.

Proof. It is easy to verify the condition about the domains ($(Q \cup S)L \subseteq (P \cup R)L$).



For the other condition we have,

$$\begin{aligned}
 & (P \cup R) \cap (Q \cup S) L \\
 = & \quad \text{(Boolean laws.)} \\
 & P \cap QL \cup P \cap SL \cup R \cap RL \cup R \cap SL \\
 \subseteq & \quad \text{(Hypothesis.)} \\
 & Q \cup S
 \end{aligned}$$

In the following we will introduce some operation, related to the usual relational composition, the so-called *demonic composition*. Its definition is

(32) Definition. $Q \square R := QR \cap Q \triangleleft RL$.

A pair (s, t) belongs to $Q \square R$ if and only if it belongs to QR and there is no possibility of reaching, from s , by Q , an element u that does not belong to the domain of R . For example, if $Q = \{(0,0), (0,1), (1,2)\}$ and $R = \{(0,0), (2,3)\}$, one finds that $Q \square R = \{(1,3)\}$; the pair $(0,0)$, which belongs to QR , does not belong to $Q \square R$, since $(0,1) \in Q$ and 1 is not in the domain of R . Note that we assign to \square the same binding power as that of \cdot .

The next proposition demonstrates a number of additional properties. Of particular interest is item (c), which shows that demonic composition distributes on the right over intersection when one of the intersected entities is a vector.

(33) Lemma. Let Q, R be relations and u, v vectors. We have,

- (a) $(v \cap Q) \circ R = v \cap Q \circ R,$
- (b) $R \circ v = RL \cap R \triangleleft v,$
- (c) $Q \circ (v \cap R) = Q \circ v \cap Q \circ R, [16, 30]$
- (d) $Q \subseteq R \Leftrightarrow v \cap Q \subseteq v \cap R \wedge \bar{v} \cap Q \subseteq \bar{v} \cap R, ??$
- (e) $u \subseteq v \Rightarrow P \triangleleft u \cap Q \subseteq P \triangleleft v \cap Q,$
- (f) $R \subseteq v \cap R,$
- (g) $v \cap Q \subseteq R \Rightarrow Q \subseteq R.$

In what follows, we will present some interesting properties verified by S and relations that have the same domain as S .

(34) Lemma. Let R be a relation and S given by Abbreviation 25. The next equation is satisfied

- (a) $R \circ S = RP^*Q \cap R \triangleleft (\mathcal{A}(P, Q) \cap \mathcal{L}(P)),$
- (b) $(PL \cup QL) \cap P \triangleleft (\mathcal{A}(P, Q) \cap \mathcal{L}(P)) = \mathcal{A}(P, Q) \cap \mathcal{L}(P).$

Proof.

$$\begin{aligned}
 \text{(a)} \quad & R \circ S \\
 = & \quad \text{(Definition 32 and Theorem 28.)} \\
 & RS \cap R \triangleleft (\mathcal{A}(P, Q) \cap \mathcal{L}(P)) \\
 = & \quad \text{(Abbreviation 25 and Theorem 2(c).)} \\
 & R(P^*Q \cap \mathcal{A}(P, Q) \cap \mathcal{L}(P) \cup \overline{\mathcal{A}(P, Q) \cap \mathcal{L}(P)}) \cap R \triangleleft (\mathcal{A}(P, Q) \cap \mathcal{L}(P)) \\
 = & \quad \text{(Boolean law.)} \\
 & RP^*Q \cap R \triangleleft (\mathcal{A}(P, Q) \cap \mathcal{L}(P))
 \end{aligned}$$

$$\begin{aligned}
 (b) \quad & (PL \cup QL) \cap P \triangleleft (\mathcal{A}(P, Q) \cap \mathcal{L}(P)) \\
 & = \quad \langle \text{Lemma 5(c).} \rangle \\
 & (PL \cup QL) \cap P \triangleleft \mathcal{A}(P, Q) \cap P \triangleleft \mathcal{L}(P) \\
 & = \quad \langle \text{Abbreviation 25 and Proposition 21(c).} \rangle \\
 & (PL \cup QL) \cap P \triangleleft (P^* \triangleleft (PL \cup QL)) \cap \mathcal{L}(P) \\
 & = \quad \langle \text{Definition 4 and Lemma 5(e).} \rangle \\
 & I \triangleleft (PL \cup QL) \cap PP^* \triangleleft (PL \cup QL) \cap \mathcal{L}(P) \\
 & = \quad \langle \text{Lemma 5(d).} \rangle \\
 & (I \cup PP^*) I \triangleleft (PL \cup QL) \cap \mathcal{L}(P) \\
 & = \quad \langle \text{Equation 10 and Abbreviation 25.} \rangle \\
 & \mathcal{A}(P, Q) \cap \mathcal{L}(P)
 \end{aligned}$$

In the following theorem, we will show that S is a fixed point of d (Abbreviation 25).

$$(35) \quad d(X) = Q \cap P \triangleleft XL \cup P \square X$$

Faire le lien ici avec les travaux antérieurs.

(35) Theorem.

S (Abbreviation 25) is a fixed point of d .

Proof.

$$\begin{aligned}
 & d(S) \\
 & = \quad \langle \text{Abbreviation 25 and Theorem 28.} \rangle \\
 & (Q \cup PS) \cap P \triangleleft (\mathcal{A}(P, Q) \cap \mathcal{L}(P)) \\
 & = \quad \langle \text{Boolean law.} \rangle \\
 & Q \cap P \triangleleft (\mathcal{A}(P, Q) \cap \mathcal{L}(P)) \cup PS \cap P \triangleleft (\mathcal{A}(P, Q) \cap \mathcal{L}(P)) \\
 & = \quad \langle Q \subseteq QL \cup PL \text{ and Theorem 28.} \rangle \\
 & Q \cap (PL \cup QL) \cap P \triangleleft (\mathcal{A}(P, Q) \cap \mathcal{L}(P)) \cup PS \cap P \triangleleft SL \\
 & = \quad \langle \text{Definition 32.} \rangle \\
 & Q \cap \mathcal{A}(P, Q) \cap \mathcal{L}(P) \cup P \circ S \\
 & = \quad \langle \text{Lemma 34(a).} \rangle \\
 & Q \cap \mathcal{A}(P, Q) \cap \mathcal{L}(P) \cup PP^* Q \cap \mathcal{A}(P, Q) \cap \mathcal{L}(P) \\
 & = \quad \langle \text{Boolean law.} \rangle \\
 & (Q \cup PP^* Q) \cap \mathcal{A}(P, Q) \cap \mathcal{L}(P) \\
 & = \quad \langle \text{Theorem 2(i) and Equation 10.} \rangle \\
 & P^* Q \cap \mathcal{A}(P, Q) \cap \mathcal{L}(P) \\
 & = \quad \langle \text{Abbreviation 25.} \rangle \\
 & S
 \end{aligned}$$

3 A programming theorem

The following theorem is a generalization to a nondeterministic context of the *while statement verification rule* of Mills [23, 24]. It shows that the greatest fixed point W of d (Abbreviation 25) is uniquely characterized by conditions (a) and (b), that is, by the fact that W is a fixed point of d and by the fact that no infinite loop is possible when the execution is started in a state that belongs to the domain of W . Half of this theorem (the \Leftarrow direction) is also proved by Sekerinski (the *main iteration theorem* [30]) in a predicative programming set-up.

(37) Theorem. W is the least fixed point wrt \subseteq of d (Abbreviation 25) ($W = \mu_{\subseteq}(d)$) iff

- (a) $W = d(W)$,
- (b) $WL \subseteq L(P)$.



Proof.

(\Rightarrow) : As W is the least fixed point of d then, (a) is evident. Since $W = \mu(d) \subseteq S$, then $WL = \mu(d)L \subseteq SL$, by using Theorem 28, We have $WL \subseteq L(P)$.

(\Leftarrow) : By Hypothesis (a), W is a fixed point of d . Then, by Theorem 27, $A(P, Q) \cap L(P) \subseteq WL \subseteq A(P, Q)$. But, by using Hypothesis (b), $WL \subseteq L(P)$, then $WL = A(P, Q) \cap L(P)$.

$$\begin{aligned}
 & W \\
 = & d(W) \\
 = & \quad \{ \text{Abbreviation 25.} \} \\
 & (Q \cup PW) \cap P \triangleleft WL \\
 = & \quad \{ (Q \cup PW) \subseteq (PL \cup QL) \text{ and Theorem 28.} \} \\
 & (Q \cup PW) \cap (PL \cup QL) \cap P \triangleleft (A(P, Q) \cap L(P, Q)) \\
 = & \quad \{ \text{Lemma 34(b)} \} \\
 & (Q \cup PW) \cap A(P, Q) \cap L(P) \\
 = & \quad \{ \text{Theorem 2(n).} \} \\
 & Q \cap A(P, Q) \cap L(P) \cup (P \cap A(P, Q) \cap L(P))W
 \end{aligned}$$

Then W is a fixed point of the function $g(X) := Q \cap A(P, Q) \cap L(P) \cup (P \cap A(P, Q) \cap L(P))X$. Since, by Proposition 21(g,f), $P \cap A(P, Q) \cap L(P)$ is progressively finite. Invoking Theorem 22 shows that g has a unique fixed point which is the least fixed point $\mu(d)$. We conclude that $W = \mu(d)$.

The next theorem shows that S is the least fixed point of d wrt \subseteq ($S = \mu_{\subseteq}(d)$).

(38) Theorem. S is the least fixed point of d wrt \subseteq ($S = \mu_{\subseteq}(d)$).

Proof. It suffices to prove that S verifies the conditions of the Theorem 37. By Theorem 36, S is a fixed point of d . So, the condition (a) is satisfied. By Theorem 28, $SL = A(P, Q) \cap L(P)$. So, the condition (b) is easily verified.

4 Application

In Mills approach, the semantics W of a deterministic loop $do\ g \rightarrow B\ od$ is given as the least fixed point (wrt \subseteq) of the function

$$w_a(X) := g^{\cdot} \cup gBX,$$

where the partial identity g is the semantics of the loop condition g and the relation B is the semantics of the loop body B . The loop $do\ g \rightarrow B\ od$ is deterministic if B is deterministic. As we consider a complete relation algebra (see the section 2) and as the function w_a is monotonic (wrt \subseteq), by Theorem 7 the least fixed point W of w_a exists and $W = (gB)^* g^{\cdot}$. Calculating the relational abstraction (semantics) of a loop is difficult, but showing the correctness of any candidate abstraction is much easier. For functional programs, Mills [23, 24] has described a checking method known as the *while statement verification rule*. In a nondeterministic context, the abstraction is calculated by considering the worst behavior of the program (*demonic semantics*) [36]. Given a loop condition and a loop body, theorem 37 can be used to verify if a relation \tilde{W} is indeed the semantics of the loop as it will be shown in the next example 41.

By using a similar intuition as in the deterministic case, we have to prove the next equation

$$(40) \quad W = \coprod \{ X \mid X \subseteq g^{\sim} \cup (gB) \square X \}.$$

To solve this equation we will use Theorem 3, where $P := gB$ and $Q := g^{\sim}$. Notice that $PL \cap QL = \emptyset$.

The following example is an application of this theorem. It is rather contrived, but it is simple and fully illustrate the various cases that may happen. Consider the following loop, where the unique variable n ranges over the set Z of integers [13]:



(41) Example.

```
do n > 0 → if n = 1 → n := 1  ||  n = 1 → n := -3
             || n = 3 → n := 2  ||  n = 3 → n := -1
             || n ≥ 4 → n := -4
             fi
od
```

Notice $n > 0$ such that $n \bmod 4 = 1$ may lead to termination with a final value $n' = -3$, but may lead to an infinite loop over the value $n = 1$ these initial values of n do not belong to the domain of the relation giving the semantics of the loop. Note also that all $n > 0$ such that $n \bmod 4 = 3$ may lead to termination with a final value $n' = -1$, but may also lead to a value $n = 2$, for which the loop body is not defined (by the semantics of **if fi**; these n do not belong to the domain of W . Because they also lead to $n = 2$, all $n > 0$ such that $n \bmod 4 = 2$ do not belong to the domain of W .

The semantics of the loop condition is given by:

$$(42) \quad g = \{n > 0 \wedge n' = n\} \quad (g^\sim = \{n \leq 0 \wedge n' = n\}). \tag{11}$$

The body of the loop is :

$$(43) \quad \begin{aligned} B = & \{n = 1 \wedge n' = n\} \sqcap (\{n' = 1\} \sqcup \{n' = -3\}) \\ & \sqcap \{n = 3 \wedge n' = n\} \sqcap (\{n' = 2\} \sqcup \{n' = -1\}) \\ & \sqcap \{n \geq 4 \wedge n' = n\} \sqcap \{n' = n - 4\}. \end{aligned} \tag{12}$$

This expression can be simplified as follows :

$$(44) \quad \begin{aligned} B = & (\{n = 1 \wedge n' = 1\} \sqcup \{n = 1 \wedge n' = -3\}) \\ & \sqcap (\{n = 3 \wedge n' = 2\} \sqcup \{n = 3 \wedge n' = -1\}) \\ & \sqcap \{n \geq 4 \wedge n' = n - 4\}. \end{aligned} \tag{13}$$

Also, by using 31(a,b), it is easy to see that $g \sqcap B = gB = B$. Let's now show that

$$(45) \quad W := \{n \leq 0 \wedge n' = n \vee n > 0 \wedge n \bmod 4 = 0 \wedge n' = 0\}$$

is the abstraction (semantics) of the loop. By 31(e), W is equal to :

$$W = \{n \leq 0 \wedge n' = n\} \sqcap \{n > 0 \wedge n \bmod 4 = 0 \wedge n' = 0\}.$$

We have to verify the conditions (a) and (b) of Theorem 37, i.e $d(W) = W$ and $WL \subseteq L(gB)$.

Notice that,

$$(46) \quad W = g^\sim \sqcap \{n > 0 \wedge n \bmod 4 = 0 \wedge n' = 0\}.$$

So, to show (a), it is sufficient to prove

$$(47) \quad B \sqcap W = \{n > 0 \wedge n \bmod 4 = 0 \wedge n' = 0\},$$

as,

$$\begin{aligned} & B \sqcap W = \{n > 0 \wedge n \bmod 4 = 0 \wedge n' = 0\} \\ \Rightarrow & \quad (B = g \sqcap B.) \\ & g^\sim \sqcap g \sqcap B \sqcap W = g^\sim \sqcap \{n > 0 \wedge n \bmod 4 = 0 \wedge n' = 0\} \\ \Rightarrow & \quad (\text{Equations 31(e), Abbreviation 25 with } P := gB \text{ and } Q := g^\sim, \text{ and Equation 46. }) \\ & d(W) = W \end{aligned}$$

Let's prove the Equation 47.



$$\begin{aligned}
 & B \circ W \\
 = & \quad \langle \text{Equations 44.} \rangle \\
 & ((\{n = 1 \wedge n' = 1\} \sqcup \{n = 1 \wedge n' = -3\}) \\
 & \sqcap (\{n = 3 \wedge n' = 2\} \sqcup \{n = 3 \wedge n' = -1\})) \\
 & \sqcap \{n \geq 4 \wedge n' = n - 4\} \circ W \\
 = & \quad \langle \text{Proposition 31(d,e).} \rangle \\
 & (\{n = 1 \wedge n' = 1\} \sqcup \{n = 1 \wedge n' = -3\}) \circ W \\
 & \sqcap (\{n = 3 \wedge n' = 2\} \sqcup \{n = 3 \wedge n' = -1\}) \circ W \\
 & \sqcap \{n \geq 4 \wedge n' = n - 4\} \circ W \\
 = & \quad \langle \text{Distributivity of } \circ \text{ wrt } \sqcup. \rangle \\
 & (\{n = 1 \wedge n' = 1\} \circ W \sqcup \{n = 1 \wedge n' = -3\} \circ W) \\
 & \sqcap (\{n = 3 \wedge n' = 2\} \circ W \sqcup \{n = 3 \wedge n' = -1\} \circ W) \\
 & \sqcap \{n \geq 4 \wedge n' = n - 4\} \circ W \\
 = & \quad \langle \text{Proposition 31(a) and Expression of } W. \rangle \\
 & (\emptyset \sqcup \{n = 1 \wedge n' = -3\}) \sqcap (\emptyset \sqcup \{n = 3 \wedge n' = -1\}) \\
 & \sqcap \{n > 0 \wedge n \bmod 4 = 0 \wedge n' = 0\} \\
 = & \quad \langle \emptyset \text{ is the supremum of the demonic semilattice.} \rangle \\
 & \emptyset \sqcap \emptyset \sqcap \{n > 0 \wedge n \bmod 4 = 0 \wedge n' = 0\} \\
 = & \quad \langle \emptyset \text{ is the supremum of the demonic semilattice.} \rangle \\
 & \{n > 0 \wedge n \bmod 4 = 0 \wedge n' = 0\}
 \end{aligned}$$

This shows part (a) of the theorem. Part (b) can be established informally by noting that the domain of W is

$$\{n \leq 0 \vee n \bmod 4 = 0\},$$

and that there is no infinite sequence by gB for any n in the domain of the relation W ; in other words, $WL \subseteq L(gB)$

A more satisfying way to show $WL \subseteq L(gB)$ is to calculate $L(gB)$. However, because $L(gB)$ characterizes the domain of guaranteed termination of the associated loop, there is no systematic way to compute it (this would solve the halting problem). To demonstrate termination of the loop from every state in the domain of W , classical proofs based on variant functions or well-founded sets could be given. But formal arguments based on the definition of initial part (Definition 17) can be also used.

We sketch one such argument.

For $k \geq 0$, let $v_k := \{n \leq 0 \vee n \leq 4k \wedge n \bmod 4 = 0\}$. Also, let $h(X) := gB \triangleleft X$.

It is easy to show by induction that the domain of W (Equation 48) is equal to $\bigcup_{k \geq 0} v_k$.

By using the laws of the lattice theory [11], we have :

$$\begin{aligned}
 & WL \\
 = & \bigcup_{k \geq 0} v_k \\
 \subseteq & \quad \langle v_k \subseteq h^{k+1}(\emptyset). \rangle \\
 & \bigcup_{k \geq 0} h^{k+1}(\emptyset) \\
 \subseteq & \quad \langle \text{Boolean law.} \rangle \\
 & \bigcup_{k \geq 0} h^k(\emptyset) \\
 \subseteq & \quad \langle h \text{ monotonic and properties of the least fixed point (see [11]).} \rangle \\
 & \bigcap \{X \mid h(X) = X\} \\
 = & \quad \langle \text{Definition 18 and } h(X) = gB \triangleleft X. \rangle \\
 & \mathcal{L}(gB)
 \end{aligned}$$



In this example, Theorem 3, was used to verify that the guessed semantics W of the loop L was correct, given the semantics c of the loop condition and b of the loop body. The theorem can be used in the other direction. If we are given a specification W , we can guess c and b , and then apply Theorem 3 to verify the correctness of the guess. If it is correct, then a loop of the form $\text{do } c \rightarrow p \text{ od}$, where p is an implementation of b , is correct with respect to W . But in the context of program construction, the theorem is more useful in the other direction: given a specification (relation) W of a loop, one can guess the abstractions t and B of the loop condition and loop body, respectively, and use Theorem 3 to verify that the guess is correct.

5 Conclusion

We presented a theorem that can be also used to find the fixed points of functions of the form $f(X) := (Q \cup PX) \cap P \triangleleft XL$ (no restriction on the domains of P and Q). This theorem can be applied also to the program verification and construction (as in the precedent example). Half of this theorem (the \Leftarrow direction) is also proved by Sekerinski (the *main iteration theorem* [30]) in a predicative programming set-up. Our theorem is more general because there is no restriction on the domains of the relations P and Q .

The approach to demonic input-output relation presented here is not the only possible one. In [18, 19, 20], the infinite looping has been treated by adding to the state space a fictitious state \perp to denote nontermination. In [8, 15, 21, 27], the demonic input-output relation is given as a pair (relation, set). The relation describes the input-output behavior of the program, whereas the set component represents the domain of guaranteed termination.

We note that the preponderant formalism employed until now for the description of demonic input-output relation is the wp-calculus. For more details see [1, 3, 14].

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