

# Simulation Quotients Simulating Bisimulation Quotients

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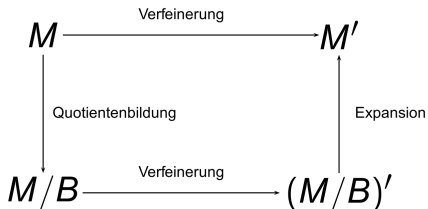
- ▶ 2008: Circulations, Fuzzy Relations and Semirings
- ▶ 2009: A Semiring Approach to Equivalences, Bisimulations and Control
- ▶ 2010: Model Refinement Using Bisimulation Quotients
- ▶ 2011: Using Bisimulations for Optimality Problems in Model Refinement
- ▶ 2012: Two Observations in Dioid Based Model Refinement
- ▶ 2014: Bisimulations and Model Refinement
- ▶ 2014: Exploring Modal Worlds
- ▶ 2015: Towards Interactive Verification of Programmable Logic Controllers Using Modal Kleene Algebra and KIV
- ▶ 2017: Algebraic Investigation of Connected Components
- ▶ 2018: Distances, Norms and Error Propagation in Idempotent Semirings
- ▶ 2018: Algebraic Derivation of Until Rules and Application to Timer Verification
- ▶ 2021: Isolated Sublattices and their Application to Counting Closure Operators
- ▶ 2022: Components and acyclicity of graphs. An exercise in combining precision with concision
- ▶ 2023: Compatibility of Refining and Controlling Plant Automata with Bisimulation Quotients
- ▶ 2024: A Matrix-Oriented View of Bisimulation Quotients over Dioid-Labeled Transition Systems



Einführendes Problem  
Modelle und Bismulationen  
Behandelbare Probleme  
Algebraischer Ansatz  
Ausblick

Modelle  
Bismulationen  
Quotientenbildung und Expansion

## Allgemeiner Ansatz



⏪ ⏩ ⏴ ⏵ ⏶ ⏷ ⏸ ⏹ ⏺ ⏻ ⏼ ⏽ ⏾ ⏿

- ▶ model: already generic topic (comprising automata, transition systems, labeled graphs, ...)
- ▶ control/refinement: also generic
- ▶ bisimulation: room for generalization
- ▶ what about simulations?

## Definition

A *model* is a structure  $M = (V, E, a)$  where  $(V, E)$  is a directed graph,  $a : V \rightarrow 2^{\Pi}$  is the *node labeling* function, and  $s \in V$  is the unique *initial* or *start node* with  $l \in a(s)$ .

- ▶ *live model*: every walk starting at  $s$  can be prolonged (no dead-ends)
- ▶ *reduced model*: except possibly  $s$ , no node without incoming edges has an outgoing edge (no ghost streets)
- ▶ *normalized model*: both live and reduced model

- ▶  $M$  satisfies  $\Phi$ , denoted by  $M \models_r \Phi$ , if  $M$  is live and  $s \models \Phi$ .
- ▶  $M' = (V', E', a')$  is called a *refinement* of  $M = (V, E, a)$  if  $V' = V$ ,  $E' \subseteq E$ , and  $a' = a$ .
- ▶ notation  $M' \leq M$
- ▶ goal: given  $M$  and  $\Phi$ , find  $M' \leq M$  with  $M' \models_r \Phi$

## Theorem

$M \models_r \Phi \Leftrightarrow$  there is a normalized refinement  $M' \leq M$  with  $M' \models_r \Phi$ .

## Definition

Let  $M_1 = (V_1, E_1, a_1)$  and  $M_2 = (V_2, E_2, a_2)$  be two models. A left-total relation  $\mathcal{S} \in V_1 \times V_2$  is called an  $(M_1, M_2)$ -simulation if it fulfills the following two properties for all  $u_1, u_2, v_1$ , and  $v_2$ :

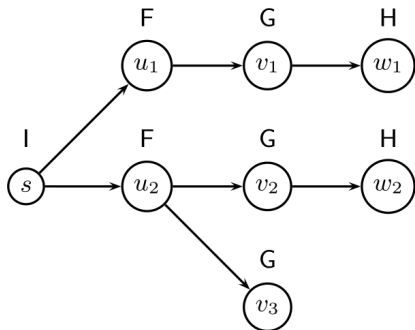
- ▶  $(v_1, v_2) \in \mathcal{S} \Rightarrow a_1(v_1) = a_2(v_2)$
- ▶  $(u_1, v_1) \in E_1 \wedge (u_1, u_2) \in \mathcal{S} \Rightarrow \exists v_2 : (v_1, v_2) \in \mathcal{S} \wedge (u_2, v_2) \in E_2$

Notation:

- ▶  $M_1 \preceq_{\mathcal{S}} M_2$ :  $\mathcal{S}$  is an  $(M_1, M_2)$ -simulation
- ▶  $M_1 \preceq M_2$ :  $\exists \mathcal{S} : M_1 \preceq_{\mathcal{S}} M_2$
- ▶  $M_1 \simeq M_2$ :  $M_1 \preceq M_2 \wedge M_2 \preceq M_1$  (simulation equivalence, **!!!ATTENTION!!!**)

- ▶ *autosimulation* for  $M$ :  $(M, M)$ -simulation
- ▶  $\mathcal{I}$  is autosimulation
- ▶ closed under composition
- ▶  $v \preceq w \Leftrightarrow_{df} \exists$  autosimulation  $\mathcal{S}$  with  $(v, w) \in \mathcal{S}$
- ▶  $\preceq$  is greatest autosimulation
- ▶  $\preceq$  is preorder
- ▶  $v \simeq w \Leftrightarrow_{df} v \preceq w \wedge w \preceq v$
- ▶  $\simeq$  is an equivalence

# Example



## Definition

Let  $M = (V, E, a)$  be a model. Then we define the *simulation quotient*  $M/\simeq =_{def} (V/\simeq, E/\simeq, a/\simeq)$  by

- ▶  $V/\simeq =_{def} [V]_{\simeq}$
  - ▶  $([u]_{\simeq}, [v]_{\simeq}) \in E/\simeq \Leftrightarrow_{df} \exists u' \in [u]_{\simeq}, v' \in [v]_{\simeq} : (u', v') \in E$
  - ▶  $(a/\simeq)([v]_{\simeq}) =_{def} a(v)$
- $M/\simeq$  and  $M$  are simulation equivalent
  - for submodels:
    - $([u]_{\simeq}, [v]_{\simeq}) \in M'/\simeq \Leftrightarrow_{df} \exists u' \in [u]_{\simeq}, v' \in [v]_{\simeq} : (u', v') \in M'$
  - idea here: instead of constructing  $M' \leq M$  with  $M' \models_r \Phi$ , construct first  $(M/\simeq)' \leq M$  with  $M/\simeq \models_r \Phi$  and derive subsequently  $M'$  from  $(M/\simeq)'$

## Definition

Let  $M$  be a model, and consider a refinement  $(M/\simeq)'$  of its simulation quotient  $M/\simeq$ . Then we define the *expansion*  $(M/\simeq)'\backslash\simeq$  as the refinement of  $M$  with the edge set given by

$$\begin{aligned}
 &(\hat{u}, \hat{v}) \in (M/\simeq)'\backslash\simeq \Leftrightarrow_{df} \\
 &(\hat{u}, \hat{v}) \in M \wedge \exists([u']_{\simeq}, [v']_{\simeq}) \in (M/\simeq)' : \hat{u} \in [u']_{\simeq} \wedge \hat{v} \in [v']_{\simeq}
 \end{aligned}$$

- edges in  $(M/\simeq)'$  serve as indicators which edges from  $M$  to keep in  $(M/\simeq)'\backslash\simeq$

- bisimulations:  $([u]_{\sim}, [v]_{\sim}) \in M / \sim \Rightarrow \exists (u, v') \in M$  with  $v' \in [v]_{\sim}$
- simulations:  $([u]_{\simeq}, [v]_{\simeq}) \in M / \simeq \Rightarrow \exists (u, v') \in M$  with  $v \preceq v'$
- walks in  $(M / \simeq)'$  are pushed upwards (wrt.  $\preceq$ ) in the expansion

## Definition

For a refinement  $M' \leq M$ , the *simulation up-closure*  $sucl(M')$  is given by

$$(u, v) \in sucl(M') \Leftrightarrow_{df} (u, v) \in M \wedge \exists u', v' : u' \preceq u \wedge v' \preceq v \wedge (u', v') \in M'$$

$\Phi$  is *simulation up-closed* if for every normalized refinement  $M' \leq M$  with  $M' \models_r \Phi$  also  $sucl(M') \models_r \Phi$  holds.

- $sucl(M')$  can be seen as the most general refinement of  $M$  with the same behavior
- $F$ ,  $\bigcirc F$ , and  $\square F$  are simulation up-closed
- $\bigcirc \bigcirc \bigcirc F$  is not simulation up-closed

## Definition

$\Phi$  is *compatible with simulation equivalence* if for all  $M_1 \simeq M_2$  the equivalence  $M_1 \models_r \Phi \Leftrightarrow M_2 \models_r \Phi$  holds.

- examples:  $\forall$ CTL,  $\forall$ CTL\* (containing LTL)

## Definition

$M$  is called *simulation dominated* if for every  $(u, v) \in M$  there is a  $\preceq$ -maximal  $v' \in \text{succ}(u)$  with  $(u, v') \in M$ .

- holds in particular for finite models

## Theorem

Let  $\Phi$  be a simulation up-closed temporal formula compatible with simulation equivalence, and let  $M$  be a simulation dominated model. Then  $M$  is refineable w.r.t.  $\Phi$  iff  $M/\simeq$  is refineable w.r.t.  $\Phi$ .

## Definition

A *dioid* is a structure  $(\Delta, \oplus, 0, \otimes, 1)$  such that

- ▶  $(\Delta, \oplus, 0)$  is a commutative and idempotent monoid,
  - ▶  $(\Delta, \otimes, 1)$  is a monoid,
  - ▶ 0 is both a left and right annihilator of  $\otimes$ , and
  - ▶  $\otimes$  distributes both from left and right over  $\oplus$ .
- 
- order defined by  $x \sqsubseteq y =_{def} x \oplus y = y$
  - used for shortest/maximum capacity paths
  - automata theory
  - and other topics

- matrices over dioids correspond to (complete) labeled graphs
- 0-1-matrices are isomorphic to relations
- equivalence decomposition:  $E$  is equivalence  $\Rightarrow \exists$  right-total function  $D$  with  $DD^t = E$
- reflexivity, transitivity etc. definable by algebraic means
- relational simulation:  $G_1 \preceq_S G_2 \Leftrightarrow S^\circ; G_1 \subseteq G_2; S^\circ$  and  $S$  is left-total

## Definition

Let  $A \in \Delta^{m \times m}$  and  $B \in \Delta^{n \times n}$  be two quadratic  $\Delta$ -matrices, and let  $S \in \{0, 1\}^{n \times m}$  be a right-total 0-1-matrix.  $S$  is called an  $(A, B)$ -simulation if  $SA \sqsubseteq BS$  in which case we write  $A \preceq_S B$ .

- same constructions as in traditional setting (simulation equivalence etc.)
- $A/D =_{def} D^t A D$ ,  $b/D =_{def} D^t b$ ,  $\hat{b} \setminus D =_{def} D \hat{b}$
- interest in fixpoints of  $f(x) = Ax + b$
- $b$  corresponds to (initial) node labeling
- $b$  compatible with  $A \Leftrightarrow Ab = b$

## Theorem

Let  $S$  be a simulation preorder of  $A \in \Delta^{n \times n}$ , let  $D \in \Delta^{n \times m}$  be an equivalence decomposition of  $E_S$ , and let  $b$  be a column vector compatible with  $S$ . Assume that  $x_\mu$  is the least solution of the equation  $Ax \oplus b = x$ , and that  $\hat{x}_\mu$  is the least solution of  $(A/D)\hat{x} \oplus (b/D) = \hat{x}$ . Then we have  $x_\mu = \hat{x}_\mu \setminus D$ .

- syntactic/logical characterization of simulation up-closeness of  $\Phi$
- computation of the greatest dioid-based matrix simulation