LICS 2021 "Inspirational Lecture": Pseudo-Boolean Solving

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Pseudo-Boolean (PB) function: $f: \{0,1\}^n \to \mathbb{R}$

Studied since 1960s in operations research and 0-1 integer linear programming [BH02]

Such a function f can always be represented as polynomial

Restriction for this lecture: f represented as linear form

Many problems expressible as optimizing value of linear pseudo-Boolean function under linear pseudo-Boolean constraints

• PB format richer than conjunctive normal form (CNF)

Compare $\begin{aligned} x_1 + x_2 + x_3 + x_4 + x_5 + x_6 \geq 3 \end{aligned}$ and $\begin{aligned} (x_1 \lor x_2 \lor x_3 \lor x_4) \land (x_1 \lor x_2 \lor x_3 \lor x_5) \land (x_1 \lor x_2 \lor x_3 \lor x_6) \\ \land (x_1 \lor x_2 \lor x_4 \lor x_5) \land (x_1 \lor x_2 \lor x_4 \lor x_6) \land (x_1 \lor x_2 \lor x_5 \lor x_6) \\ \land (x_1 \lor x_3 \lor x_4 \lor x_5) \land (x_1 \lor x_3 \lor x_4 \lor x_6) \land (x_1 \lor x_3 \lor x_4 \lor x_6) \\ \land (x_1 \lor x_4 \lor x_5 \lor x_6) \land (x_2 \lor x_3 \lor x_4 \lor x_5) \land (x_2 \lor x_3 \lor x_4 \lor x_6) \\ \land (x_2 \lor x_3 \lor x_5 \lor x_6) \land (x_2 \lor x_4 \lor x_5 \lor x_6) \land (x_3 \lor x_4 \lor x_5 \lor x_6) \end{aligned}$

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 And pseudo-Boolean reasoning exponentially stronger than conflict-driven clause learning (CDCL)

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- Yet close enough to SAT to benefit from SAT solving advances
- Also possible synergies with 0-1 integer linear programming (ILP)

Outline of Lecture

Preliminaries

- Pseudo-Boolean Constraints
- Pseudo-Boolean Solving and Optimization

2 Conflict-Driven Pseudo-Boolean Solving

- The Conflict-Driven Paradigm
- Pseudo-Boolean Reasoning Using Saturation
- Pseudo-Boolean Reasoning Using Division

3 Going Beyond the State of the Art?

- Other Pseudo-Boolean Reasoning Rules
- Challenges
- Some Further References

Pseudo-Boolean Constraints and Normalized Form

For us, pseudo-Boolean constraints are always $0\mathchar`-1$ integer linear constraints

A

$$\{\geq,\leq,=,>,<\} \qquad \sum_i a_i \ell_i \bowtie$$

•
$$a_i, A \in \mathbb{Z}$$

 \circ \bowtie \in

- literals ℓ_i : x_i or \overline{x}_i (where $x_i + \overline{x}_i = 1$)
- variables x_i take values 0 = false or 1 = true

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$$\sum_{i} a_i \ell_i \bowtie A$$

- $\bullet \bowtie \in \{\geq, \leq, =, >, <\}$
- $a_i, A \in \mathbb{Z}$
- literals ℓ_i : x_i or \overline{x}_i (where $x_i + \overline{x}_i = 1$)
- variables x_i take values 0 = false or 1 = true

Convenient to use normalized form [Bar95] (without loss of generality)

$$\sum_{i} a_i \ell_i \ge A$$

- constraint always greater-than-or-equal
- $a_i, A \in \mathbb{N}$
- $A = deg(\sum_i a_i \ell_i \ge A)$ referred to as degree (of falsity)

Pseudo-Boolean Constraints Pseudo-Boolean Solving and Optimization

Some Types of Pseudo-Boolean Constraints

Clauses are pseudo-Boolean constraints

$$x \vee \overline{y} \vee z \quad \Leftrightarrow \quad x + \overline{y} + z \geq 1$$

Pseudo-Boolean Constraints Pseudo-Boolean Solving and Optimization

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② Cardinality constraints

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$$x_1 + x_2 + x_3 + x_4 + x_5 + x_6 \ge 3$$

General constraints

$$x_1 + 2\overline{x}_2 + 3x_3 + 4\overline{x}_4 + 5x_5 \ge 7$$

Pseudo-Boolean Constraints Pseudo-Boolean Solving and Optimization

Conversion to Normalized Form: Example

Normalized form used for convenience and without loss of generality

 $-x_1 + 2x_2 - 3x_3 + 4x_4 - 5x_5 < 0$

Pseudo-Boolean Constraints Pseudo-Boolean Solving and Optimization

Conversion to Normalized Form: Example

Normalized form used for convenience and without loss of generality

$$-x_1 + 2x_2 - 3x_3 + 4x_4 - 5x_5 < 0$$

Make inequality non-strict

$$-x_1 + 2x_2 - 3x_3 + 4x_4 - 5x_5 \le -1$$

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$$-x_1 + 2x_2 - 3x_3 + 4x_4 - 5x_5 < 0$$

$$-x_1 + 2x_2 - 3x_3 + 4x_4 - 5x_5 \le -1$$

2 Multiply by -1 to get greater-than-or-equal

$$x_1 - 2x_2 + 3x_3 - 4x_4 + 5x_5 \ge 1$$

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$$-x_1 + 2x_2 - 3x_3 + 4x_4 - 5x_5 < 0$$

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2 Multiply by -1 to get greater-than-or-equal

$$x_1 - 2x_2 + 3x_3 - 4x_4 + 5x_5 \ge 1$$

③ Replace $-\ell$ by $-(1-\overline{\ell})$ [where we define $\overline{\overline{x}} \doteq x$]

$$x_1 - 2(1 - \overline{x}_2) + 3x_3 - 4(1 - \overline{x}_4) + 5x_5 \ge 1$$
$$x_1 + 2\overline{x}_2 + 3x_3 + 4\overline{x}_4 + 5x_5 \ge 7$$

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③ Replace "=" by two inequalities " \geq " and " \leq "

Pseudo-Boolean Constraints Pseudo-Boolean Solving and Optimization

Formulas, Decision Problems, and Optimization Problems

Pseudo-Boolean (PB) formula

Conjunction of pseudo-Boolean constraints

 $F \doteq C_1 \wedge C_2 \wedge \dots \wedge C_m$

Pseudo-Boolean Constraints Pseudo-Boolean Solving and Optimization

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Pseudo-Boolean Solving (PBS)

Decide whether F is satisfiable/feasible

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Decide whether F is satisfiable/feasible

Pseudo-Boolean Optimization (PBO)

Find satisfying assignment to F minimizing objective function $\sum_i w_i \ell_i$ (Maximization: minimize $-\sum_i w_i \ell_i$)

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Pseudo-Boolean Optimization (PBO)

Find satisfying assignment to F minimizing objective function $\sum_i w_i \ell_i$ (Maximization: minimize $-\sum_i w_i \ell_i$)

This lecture:

- Focus on pseudo-Boolean solving
- But not hard to extend to (simple) optimization algorithm

Pseudo-Boolean Constraints Pseudo-Boolean Solving and Optimization

Some Problems Expressed as PBO (1/2)

Input:

- undirected graph G = (V, E)
- \bullet weight function $w:V\to \mathbb{N}^+$

Pseudo-Boolean Constraints Pseudo-Boolean Solving and Optimization

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Input:

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Weighted maximum clique

$$\min -\sum_{v \in V} w(v) \cdot x_v$$

$$\overline{x}_u + \overline{x}_v \ge 1 \qquad (u, v) \notin E$$

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Weighted minimum vertex cover

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$$x_u + x_v \ge 1 \qquad (u, v) \in E$$

Pseudo-Boolean Constraints Pseudo-Boolean Solving and Optimization

Some Problems Expressed as PBO (2/2)

Input:

- sets $S_1, \ldots, S_m \subseteq \mathcal{U}$
- weight function $w:\mathcal{U}\to\mathbb{N}^+$

Pseudo-Boolean Constraints Pseudo-Boolean Solving and Optimization

Some Problems Expressed as PBO (2/2)

Input:

- sets $S_1, \ldots, S_m \subseteq \mathcal{U}$
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Weighted minimum hitting set

Find $H \subseteq \mathcal{U}$ such that

- $H \cap S_i \neq \emptyset$ for all $i \in [m]$ (*H* is a hitting set)
- $\sum_{h \in H} w(h)$ is minimal

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Note: In all of these examples, the problem is to

- optimize a linear function
- subject to a CNF formula (all constraints are clausal)

Already expressive framework!

The Conflict-Driven Paradigm Pseudo-Boolean Reasoning Using Saturation Pseudo-Boolean Reasoning Using Division

A Quick Recap of Modern SAT Solving

DPLL method [DP60, DLL62]

- Assign values to variables (in some smart way)
- Backtrack when conflict with falsified clause

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Conflict-driven clause learning (CDCL) [MS99, MMZ⁺01]

- Analyse conflicts in more detail add new clauses to formula
- More efficient backtracking
- Also let conflicts guide other heuristics

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CDCL Main Loop Pseudocode

$\mathsf{CDCL}(F)$

1	$\mathcal{D} \leftarrow F$; // initialize clause database to contain formula
2	$ ho \leftarrow \emptyset$; // initialize assignment trail to empty
3	forever do
4	if ρ falsifies some clause $C \in \mathcal{D}$ then
5	$A \leftarrow analyzeConflict(\mathcal{D}, \rho, C)$;
6	if $A = \bot$ then output UNSATISFIABLE and exit;
7	else
8	add A to ${\mathcal D}$ and backjump by shrinking $ ho$;
9	else if exists clause $C \in \mathcal{D}$ unit propagating x to $b \in \{0, 1\}$ under ρ then
10	add propagated assignment $x \stackrel{D}{=} b$ to ρ ;
11	else if time to restart then $\rho \leftarrow \emptyset$;
12	else if time for clause database reduction then
13	erase (roughly) half of learned clauses in $\mathcal{D}\setminus F$ from \mathcal{D}
14	else if all variables assigned then output SATISFIABLE and exit;
15	else
16	use decision scheme to choose assignment $x \stackrel{d}{=} b$ to add to $ ho$;

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Conflict Analysis Pseudocode

analyzeConflict($\mathcal{D}, \rho, \overline{C_{\text{confl}}}$)

1
$$C_{\text{learn}} \leftarrow C_{\text{confl}}$$
;
2 while C_{learn} not UIP clause and $C_{\text{learn}} \neq \bot$ do
3 $\ell \leftarrow \text{literal assigned last on trail } \rho$;
4 if ℓ propagated and $\bar{\ell}$ occurs in C_{learn} then
5 $C_{\text{reason}} \leftarrow \text{reason}(\ell, \rho, D)$;
6 $C_{\text{learn}} \leftarrow \text{resolve}(C_{\text{learn}}, C_{\text{reason}})$;
7 $\rho \leftarrow \rho \setminus \{\ell\}$;
8 return C_{learn} ;

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SAT-Based Approaches to Pseudo-Boolean Solving

Conversion to disjunctive clauses

- Lazy approach: learn clauses from PB constraints
 - SAT4J [LP10] (one of versions in library)

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Native reasoning with pseudo-Boolean constraints

- PRS [DG02]
- GALENA [CK05]
- PUEBLO [SS06]
- Sat4j [LP10]
- RoundingSat [EN18]

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"Native" Pseudo-Boolean Conflict-Driven Search

Want to do "same thing" as in conflict-driven clause learning (CDCL) SAT solving but with pseudo-Boolean constraints without re-encoding

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 - Always propagate forced assignment if possible
 - Otherwise make assignment using decision heuristic

"Native" Pseudo-Boolean Conflict-Driven Search

Want to do "same thing" as in conflict-driven clause learning (CDCL) SAT solving but with pseudo-Boolean constraints without re-encoding

- Variable assignments
 - Always propagate forced assignment if possible
 - Otherwise make assignment using decision heuristic
- At conflict
 - Do conflict analysis to derive new constraint
 - Add new constraint to constraint database
 - Backjump by rolling back decisions so that learned constraint propagates asserting literal (flipping it to opposite value)

The Conflict-Driven Paradigm Pseudo-Boolean Reasoning Using Saturation Pseudo-Boolean Reasoning Using Division

Propagation, Conflict, and Slack

Let ρ current assignment of solver (a.k.a. trail) Represent as $\rho = \{(ordered) \text{ set of literals assigned true}\}$

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Slack measures how far ρ is from falsifying $\sum_i a_i \ell_i \geq A$

$$slack(\sum_{i}a_{i}\ell_{i}\geq A;\rho)=\sum_{\ell_{i} \text{ not falsified by }\rho}a_{i}-A$$

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$\{\overline{x}_5\}$	3	propagates \overline{x}_4 (coefficient $>$ slack)

The Conflict-Driven Paradigm **Pseudo-Boolean Reasoning Using Saturation** Pseudo-Boolean Reasoning Using Division

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$\{\overline{x}_5\}$	3	propagates \overline{x}_4 (coefficient $>$ slack)
$\{\overline{x}_5, \overline{x}_4\}$	3	propagation doesn't change slack

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Propagation, Conflict, and Slack

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Slack measures how far ρ is from falsifying $\sum_i a_i \ell_i \ge A$

$$slack (\sum_i a_i \ell_i \geq A; \rho) = \sum_{\ell_i \text{ not falsified by } \rho} a_i - A$$

ho	$slack(C; \rho)$	comment
{}	8	
$\{\overline{x}_5\}$		propagates \overline{x}_4 (coefficient $>$ slack)
$\{\overline{x}_5, \overline{x}_4\}$		propagation doesn't change slack
$\{\overline{x}_5, \overline{x}_4, \overline{x}_3, x_2\}$	-2	conflict (slack < 0)

The Conflict-Driven Paradigm **Pseudo-Boolean Reasoning Using Saturation** Pseudo-Boolean Reasoning Using Division

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Consider $C \doteq x_1 + 2\overline{x}_2 + 3x_3 + 4\overline{x}_4 + 5x_5 \ge 7$

ho	$slack(C; \rho)$	comment
{}	8	
$\{\overline{x}_5\}$		propagates \overline{x}_4 (coefficient $>$ slack)
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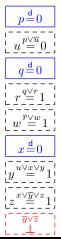
Note: constraint can be conflicting though not all variables assigned

Jakob Nordström (UCPH & LU)

The Conflict-Driven Paradigm Pseudo-Boolean Reasoning Using Saturation Pseudo-Boolean Reasoning Using Division

Conflict Analysis Invariant

Consider example CDCL conflict analysis from SAT solving lecture $(p \lor \overline{u}) \land (q \lor r) \land (\overline{r} \lor w) \land (u \lor x \lor y) \land (x \lor \overline{y} \lor z) \land (\overline{x} \lor z) \land (\overline{y} \lor \overline{z}) \land (\overline{x} \lor \overline{z}) \land (\overline{p} \lor \overline{u})$

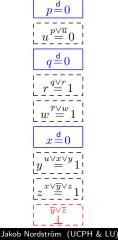


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Assignment "left on trail" always falsifies derived clause

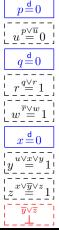


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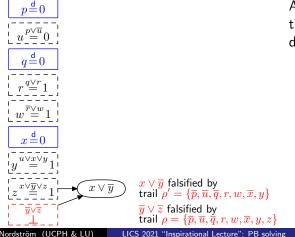
 $\begin{array}{l} \overline{y} \vee \overline{z} \text{ falsified by} \\ \text{trail } \rho = \{\overline{p}, \overline{u}, \overline{q}, r, w, \overline{x}, y, z\} \end{array}$

Pseudo-Boolean Reasoning Using Saturation

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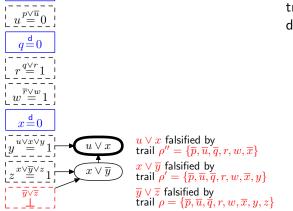
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Assignment "left on trail" always falsifies derived clause



 $p \stackrel{\mathsf{d}}{=} 0$

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Conflict Analysis Invariant

 $\vee x$

 $x \vee \overline{y}$

Consider example CDCL conflict analysis from SAT solving lecture $(p \lor \overline{u}) \land (q \lor r) \land (\overline{r} \lor w) \land (u \lor x \lor y) \land (x \lor \overline{y} \lor z) \land (\overline{x} \lor z) \land (\overline{y} \lor \overline{z}) \land (\overline{x} \lor \overline{z}) \land (\overline{p} \lor \overline{u})$

> Assignment "left on trail" always falsifies derived clause

⇒ derived clause "explains" conflict

 $\begin{array}{l} u \lor x \text{ falsified by} \\ \operatorname{trail} \rho'' = \{\overline{p}, \overline{u}, \overline{q}, r, w, \overline{x}\} \\ \end{pmatrix} \begin{array}{l} x \lor \overline{y} \text{ falsified by} \\ \operatorname{trail} \rho' = \{\overline{p}, \overline{u}, \overline{q}, r, w, \overline{x}, y\} \\ \overline{y} \lor \overline{z} \text{ falsified by} \\ \operatorname{trail} \rho = \{\overline{p}, \overline{u}, \overline{q}, r, w, \overline{x}, y, z\} \end{array}$

 $\overline{u} \sqrt{z}$

 $p \stackrel{\mathsf{d}}{=} 0$

 $a \stackrel{\sim}{=} 0$

 $x \stackrel{\mathsf{d}}{=} 0$

 $\stackrel{u \vee x \vee y}{=}$

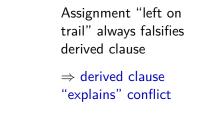
The Conflict-Driven Paradigm Pseudo-Boolean Reasoning Using Saturation Pseudo-Boolean Reasoning Using Division

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Terminate analysis when explanation "looks nice"

 $\begin{array}{l} u \lor x \text{ falsified by} \\ \text{trail } \rho'' = \{\overline{p}, \overline{u}, \overline{q}, r, w, \overline{x}\} \\ x \lor \overline{y} \text{ falsified by} \\ \text{trail } \rho' = \{\overline{p}, \overline{u}, \overline{q}, r, w, \overline{x}, y\} \\ \overline{y} \lor \overline{z} \text{ falsified by} \\ \text{trail } \rho = \{\overline{p}, \overline{u}, \overline{q}, r, w, \overline{x}, y, z\} \end{array}$

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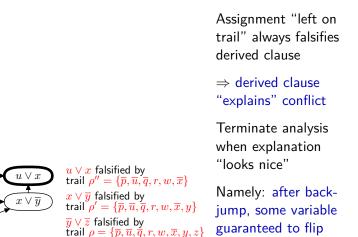
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 $u \lor \underline{x} \lor y$

The Conflict-Driven Paradigm Pseudo-Boolean Reasoning Using Saturation Pseudo-Boolean Reasoning Using Division

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The Conflict-Driven Paradigm Pseudo-Boolean Reasoning Using Saturation Pseudo-Boolean Reasoning Using Division

Generalized Resolution

Can mimic resolution step

$$\frac{x \vee \overline{y} \vee z \qquad \overline{y} \vee \overline{z}}{x \vee \overline{y}}$$

The Conflict-Driven Paradigm Pseudo-Boolean Reasoning Using Saturation Pseudo-Boolean Reasoning Using Division

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$$\frac{x \vee \overline{y} \vee z \qquad \overline{y} \vee \overline{z}}{x \vee \overline{y}}$$

by adding clauses as pseudo-Boolean constraints

$$\frac{x + \overline{y} + z \ge 1}{x + 2\overline{y} \ge 1} \quad \overline{y} + \overline{z} \ge 1$$

(Recall $z + \overline{z} = 1$)

The Conflict-Driven Paradigm **Pseudo-Boolean Reasoning Using Saturation** Pseudo-Boolean Reasoning Using Division

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(Recall $z + \overline{z} = 1$)

Generalized resolution rule (from [Hoo88, Hoo92]) Positive linear combination so that some variable cancels

$$\frac{a_1x_1 + \sum_{i \ge 2} a_i\ell_i \ge A}{\sum_{i \ge 2} \left(\frac{c}{a_1}a_i + \frac{c}{b_1}b_i\right)\ell_i \ge \frac{c}{a_1}A + \frac{c}{b_1}B - c} \left[c = \operatorname{lcm}(a_1, b_1)\right]$$

The Conflict-Driven Paradigm **Pseudo-Boolean Reasoning Using Saturation** Pseudo-Boolean Reasoning Using Division

Saturation

Actually, not quite the right constraint in mimicking of resolution

$$\frac{x + \overline{y} + z \ge 1}{x + 2\overline{y} \ge 1} \quad \overline{y} + \overline{z} \ge 1$$

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Saturation rule

$$\frac{\sum_{i} a_i \ell_i \ge A}{\sum_{i} \min\{a_i, A\} \cdot \ell_i \ge A}$$

Sound over integers, not over reals (need such rules for SAT solving)

The Conflict-Driven Paradigm Pseudo-Boolean Reasoning Using Saturation Pseudo-Boolean Reasoning Using Division

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Sound over integers, not over reals (need such rules for SAT solving) [Generalized resolution as defined in [Hoo88, Hoo92] includes fix above, but convenient here to make the two separate steps explicit]

Jakob Nordström (UCPH & LU) LICS 2021 "Inspirational Lecture": PB solving

The Conflict-Driven Paradigm **Pseudo-Boolean Reasoning Using Saturation** Pseudo-Boolean Reasoning Using Division

Analyze Conflict with Generalized Resolution + Saturation!

$$C_1 \doteq 2x_1 + 2x_2 + 2x_3 + x_4 \ge 4$$

$$C_2 \doteq 2\overline{x}_1 + 2\overline{x}_2 + 2\overline{x}_3 \ge 3$$

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(Note: same constraint can propagate several times!)

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• Resolve reason $(x_3, \rho) = C_1$ with C_2 over x_3 to get resolve (C_1, C_2, x_3)

$$\frac{2x_1 + 2x_2 + 2x_3 + x_4 \ge 4}{x_4 \ge 1} \quad \frac{2\overline{x}_1 + 2\overline{x}_2 + 2\overline{x}_3 \ge 3}{x_4 \ge 1}$$

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• Applying saturate($x_4 \ge 1$) does nothing

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• Applying saturate($x_4 \ge 1$) does nothing

• Non-negative slack w.r.t. $\rho' = \{x_1 \stackrel{d}{=} 0, x_2 \stackrel{C_1}{=} 1\}$ — not conflicting!

The Conflict-Driven Paradigm Pseudo-Boolean Reasoning Using Saturation Pseudo-Boolean Reasoning Using Division

What Went Wrong? And What to Do About It?

Accident report

• Generalized resolution sound over the reals

• Given
$$\rho' = \{x_1 = 0, x_2 = 1\}$$
, over the reals have
• $C_1 \doteq 2x_1 + 2x_2 + 2x_3 + x_4 > 4$ propagates $x_3 > 4$

- $C_1 \doteq 2x_1 + 2x_2 + 2x_3 + x_4 \ge 4$ propagates $x_3 \ge \frac{1}{2}$ • $C_2 \doteq 2\overline{x}_1 + 2\overline{x}_2 + 2\overline{x}_3 \ge 3$ satisfied by $x_3 \le \frac{1}{2}$
- So after resolving away x_3 no conflict left!

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- Generalized resolution sound over the reals
- Given $\rho' = \{x_1 = 0, x_2 = 1\}$, over the reals have • $C_1 \doteq 2x_1 + 2x_2 + 2x_3 + x_4 \ge 4$ propagates $x_3 \ge \frac{1}{2}$
 - $C_2 \doteq 2\overline{x}_1 + 2\overline{x}_2 + 2\overline{x}_3 \ge 3$ satisfied by $x_3 \le \frac{1}{2}$
- So after resolving away x_3 no conflict left!

Remedial action

- Strengthen propagation to $x_3 \ge 1$ also over the reals
- I.e., want reason C with $slack(C;\rho')=0$
- Fix (non-obvious): Apply weakening

 $\mathsf{weaken}(\sum_i a_i \ell_i \geq A, \ell_j) \doteq \ \sum_{i \neq j} a_i \ell_i \geq A - a_j$

to reason constraint and then saturate

• Approach in [CK05] (goes back to observations in [Wil76])

The Conflict-Driven Paradigm **Pseudo-Boolean Reasoning Using Saturation** Pseudo-Boolean Reasoning Using Division

Try to Reduce the Reason Constraint

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Let's try to

- Weaken reason on non-falsified literal (but not last propagated)
- Saturate weakened constraint
- **③** Resolve with conflicting constraint over propagated literal

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- Weaken reason on non-falsified literal (but not last propagated)
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- **③** Resolve with conflicting constraint over propagated literal

$$\begin{array}{l} \text{weaken } x_2 \frac{2x_1 + 2x_2 + 2x_3 + x_4 \ge 4}{2x_1 + 2x_3 + x_4 \ge 2} \\ \text{saturate} \frac{2x_1 + 2x_3 + x_4 \ge 2}{2x_1 + 2x_3 + x_4 \ge 2} \\ \text{resolve } x_3 \frac{2\overline{x}_1 + 2\overline{x}_2 + 2\overline{x}_3 \ge 3}{2\overline{x}_2 + x_4 \ge 1} \end{array}$$

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Bummer! Still non-negative slack — not conflicting

The Conflict-Driven Paradigm **Pseudo-Boolean Reasoning Using Saturation** Pseudo-Boolean Reasoning Using Division

Try Again to Reduce the Reason Constraint...

$$C_1 \doteq 2x_1 + 2x_2 + 2x_3 + x_4 \ge 4$$

 $C_2 \doteq 2\overline{x}_1 + 2\overline{x}_2 + 2\overline{x}_3 \ge 3$

Trail $\rho = \{x_1 \stackrel{d}{=} 0, x_2 \stackrel{C_1}{=} 1, x_3 \stackrel{C_1}{=} 1\} \Rightarrow$ Conflict with C_2

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 $\text{Trail } \rho = \{ x_1 \stackrel{\text{d}}{=} 0, x_2 \stackrel{C_1}{=} 1, x_3 \stackrel{C_1}{=} 1 \} \ \Rightarrow \ \text{Conflict with } C_2$

$$\begin{array}{l} \text{weaken } \{x_2, x_4\} \, \frac{2x_1 + 2x_2 + 2x_3 + x_4 \ge 4}{2x_1 + 2x_3 \ge 1} \\ \text{saturate} \, \frac{2x_1 + 2x_3 \ge 1}{x_1 + x_3 \ge 1} \\ \text{resolve } x_3 \, \frac{2\overline{x}_1 + 2\overline{x}_2 + 2\overline{x}_3 \ge 3}{2\overline{x}_2 \ge 1} \end{array}$$

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Try Again to Reduce the Reason Constraint...

$$C_1 \doteq 2x_1 + 2x_2 + 2x_3 + x_4 \ge 4$$

 $C_2 = 2\overline{x}_1 + 2\overline{x}_2 + 2\overline{x}_3 \ge 3$

 $\text{Trail } \rho = \{ x_1 \stackrel{\text{d}}{=} 0, x_2 \stackrel{C_1}{=} 1, x_3 \stackrel{C_1}{=} 1 \} \ \Rightarrow \ \text{Conflict with } C_2$

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Negative slack — conflicting!

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$$\begin{array}{l} \text{weaken } \{x_2, x_4\} \, \frac{2x_1 + 2x_2 + 2x_3 + x_4 \ge 4}{2x_1 + 2x_3 \ge 1} \\ \text{saturate} \, \frac{2x_1 + 2x_3 \ge 1}{x_1 + x_3 \ge 1} \\ \text{resolve } x_3 \, \frac{2\overline{x}_1 + 2\overline{x}_2 + 2\overline{x}_3 \ge 3}{2\overline{x}_2 \ge 1} \end{array}$$

Negative slack — conflicting!

Backjump propagates to conflict without solver making any decisions

Done! Next conflict analysis will derive contradiction (Or, in practice, terminate immediately at conflict without decisions)

Pseudo-Boolean Reasoning Using Saturation

Reason Reduction Using Saturation [CK05]

$reduceSat(\overline{C_{reason}}, \overline{C_{learn}}, \ell, \rho)$

- 1 while $slack(resolve(C_{learn}, C_{reason}, \ell); \rho) \geq 0$ do
- $\begin{array}{|c|c|c|} \ell' \leftarrow \text{literal in } C_{\text{reason}} \setminus \{\ell\} \text{ not falsified by } \rho; \\ C_{\text{reason}} \leftarrow \text{saturate}(\text{weaken}(C_{\text{reason}}, \ell')); \end{array}$ 2
- 3
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Why does this work?

Slack is subadditive

 $slack(c \cdot C + d \cdot D; \rho) \leq c \cdot slack(C; \rho) + d \cdot slack(D; \rho)$

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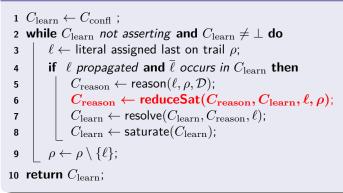
 $slack(c \cdot C + d \cdot D; \rho) \le c \cdot slack(C; \rho) + d \cdot slack(D; \rho)$

- By invariant have $slack(C_{learn}; \rho) < 0$
- Weakening leaves $slack(C_{reason}; \rho)$ unchanged
- Saturation decreases slack hit 0 when max #literals weakened

The Conflict-Driven Paradigm **Pseudo-Boolean Reasoning Using Saturation** Pseudo-Boolean Reasoning Using Division

Pseudo-Boolean Conflict Analysis Pseudocode

analyzePBconflict($\mathcal{D}, \rho, C_{confl}$)



Reduction of reason new compared to CDCL — otherwise the same Essentially conflict analysis used in $\rm SAT4J~[LP10]$

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The Conflict-Driven Paradigm Pseudo-Boolean Reasoning Using Saturation Pseudo-Boolean Reasoning Using Division

Some Problems Compared to CDCL

• Compared to clauses harder to detect propagation for constraints like

$$\sum_{i=1}^{n} x_i \ge n-1$$

The Conflict-Driven Paradigm Pseudo-Boolean Reasoning Using Saturation Pseudo-Boolean Reasoning Using Division

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- Generalized resolution for general pseudo-Boolean constraints \Rightarrow lots of lcm computations
 - \Rightarrow coefficient sizes can explode (expensive arithmetic)

The Conflict-Driven Paradigm Pseudo-Boolean Reasoning Using Saturation Pseudo-Boolean Reasoning Using Division

Some Problems Compared to CDCL

• Compared to clauses harder to detect propagation for constraints like

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- Generalized resolution for general pseudo-Boolean constraints
 ⇒ lots of lcm computations
 ⇒ coefficient sizes can explode (expensive arithmetic)
 - \Rightarrow coefficient sizes can explode (expensive arithmetic)
- For CNF inputs, degenerates to resolution!
 ⇒ CDCL but with super-expensive data structures

The Conflict-Driven Paradigm Pseudo-Boolean Reasoning Using Saturation Pseudo-Boolean Reasoning Using Division

The Cutting Planes Proof System

Cutting planes as defined in theory literature [CCT87] doesn't use saturation but instead division (a.k.a. Chvátal-Gomory cut)

Literal axioms
$$\frac{-\ell_i \ge 0}{\sum_i a_i \ell_i \ge A} \frac{\sum_i b_i \ell_i \ge B}{\sum_i (c_A a_i + c_B b_i) \ell_i \ge c_A A + c_B B}$$
Division
$$\frac{\sum_i a_i \ell_i \ge A}{\sum_i [a_i/c] \ell_i \ge [A/c]}$$

The Conflict-Driven Paradigm Pseudo-Boolean Reasoning Using Saturation Pseudo-Boolean Reasoning Using Division

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$$-\ell_i \ge 0$$

Linear combination
$$\frac{\sum_{i} a_{i}\ell_{i} \geq A}{\sum_{i} (c_{A}a_{i} + c_{B}b_{i})\ell_{i} \geq c_{A}A + c_{B}B}$$

Division
$$\frac{\sum_{i} a_{i} \ell_{i} \ge A}{\sum_{i} \lceil a_{i}/c \rceil \ell_{i} \ge \lceil A/c \rceil}$$

- Cutting planes with division implicationally complete
- Cutting planes with saturation is **not** [VEG⁺18]
- Can division yield stronger conflict analysis?

The Conflict-Driven Paradigm Pseudo-Boolean Reasoning Using Saturation Pseudo-Boolean Reasoning Using Division

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- Cutting planes with division implicationally complete
- Cutting planes with saturation is **not** [VEG⁺18]
- Can division yield stronger conflict analysis? (Used for integer linear programming in CUTSAT [JdM13])

The Conflict-Driven Paradigm Pseudo-Boolean Reasoning Using Saturation Pseudo-Boolean Reasoning Using Division

Using Division to Reduce the Reason

$$C_1 \doteq 2x_1 + 2x_2 + 2x_3 + x_4 \ge 4$$

 $C_2 \doteq 2\overline{x}_1 + 2\overline{x}_2 + 2\overline{x}_3 \ge 3$

Trail $\rho = \{x_1 \stackrel{d}{=} 0, x_2 \stackrel{C_1}{=} 1, x_3 \stackrel{C_1}{=} 1\} \Rightarrow$ Conflict with C_2

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- Weaken reason on non-falsified literal(s) with coefficient not divisible by propagating literal coefficient
- ② Divide weakened constraint by propagating literal coefficient
- **③** Resolve with conflicting constraint over propagated literal

The Conflict-Driven Paradigm Pseudo-Boolean Reasoning Using Saturation Pseudo-Boolean Reasoning Using Division

Using Division to Reduce the Reason

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- ② Divide weakened constraint by propagating literal coefficient
- Sesolve with conflicting constraint over propagated literal

weaken
$$x_4 \frac{2x_1 + 2x_2 + 2x_3 + x_4 \ge 4}{2x_1 + 2x_2 + 2x_3 \ge 3}$$

divide by $2 \frac{2x_1 + 2x_2 + 2x_3 \ge 3}{x_1 + x_2 + x_3 \ge 2}$
resolve $x_3 \frac{2\overline{x_1} + 2\overline{x_2} + 2\overline{x_3} \ge 3}{0 \ge 1}$

The Conflict-Driven Paradigm Pseudo-Boolean Reasoning Using Saturation Pseudo-Boolean Reasoning Using Division

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$$\begin{array}{l} \text{weaken } x_4 \frac{2x_1 + 2x_2 + 2x_3 + x_4 \ge 4}{2 x_1 + 2x_2 + 2x_3 \ge 3} \\ \text{divide by } 2 \frac{2x_1 + 2x_2 + 2x_3 \ge 3}{x_1 + x_2 + x_3 \ge 2} \\ \text{resolve } x_3 \frac{x_1 + x_2 + x_3 \ge 2}{0 \ge 1} \end{array}$$

Terminate immediately!

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The Conflict-Driven Paradigm Pseudo-Boolean Reasoning Using Saturation Pseudo-Boolean Reasoning Using Division

Reason Reduction Using Division [EN18]

$\mathsf{reduceDiv}(C_{\mathrm{reason}}, C_{\mathrm{learn}}, \ell, \rho)$

$$\begin{array}{l} \mathbf{1} \ c \leftarrow coeff(C_{\mathrm{reason}},\ell); \\ \mathbf{2} \ \text{while } slack(\mathrm{resolve}(C_{\mathrm{learn}},\mathrm{divide}(C_{\mathrm{reason}},c),\ell);\rho) \geq 0 \ \text{do} \\ \mathbf{3} \ \left\lfloor \begin{array}{c} \ell_{j} \leftarrow \mathrm{literal \ in \ } C_{\mathrm{reason}} \setminus \{\ell\} \ \mathrm{such \ that \ } \overline{\ell}_{j} \notin \rho \ \mathrm{and} \ c \nmid coeff(C,\ell_{j}); \\ \mathbf{4} \ \left\lfloor \begin{array}{c} C_{\mathrm{reason}} \leftarrow \mathrm{weaken}(C_{\mathrm{reason}},\ell_{j}); \\ \mathbf{5} \ \mathrm{return \ divide}(C_{\mathrm{reason}},c); \end{array} \right. \end{array} \right.$$

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So now why does this work?

- Sufficient to get reason with slack $\boldsymbol{0}$ since
 - $Islack(C_{\text{learn}}; \rho) < 0$
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- Slack same after weakening \Rightarrow always $0 \leq slack(C_{\rm reason}; \rho) < c$

The Conflict-Driven Paradigm Pseudo-Boolean Reasoning Using Saturation Pseudo-Boolean Reasoning Using Division

Reason Reduction Using Division [EN18]

$\mathsf{reduceDiv}(C_{\mathrm{reason}}, C_{\mathrm{learn}}, \ell, \rho)$

1
$$c \leftarrow coeff(C_{reason}, \ell);$$

2 while $slack(resolve(C_{learn}, divide(C_{reason}, c), \ell); \rho) \ge 0$ do
3 $\ell_j \leftarrow literal in C_{reason} \setminus \{\ell\}$ such that $\bar{\ell}_j \notin \rho$ and $c \nmid coeff(C, \ell_j);$
4 $C_{reason} \leftarrow weaken(C_{reason}, \ell_j);$
5 return divide(C_{reason}, c);

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- Sufficient to get reason with slack $\boldsymbol{0}$ since
 - $Islack(C_{\text{learn}}; \rho) < 0$
 - Islack is subadditive
- Slack same after weakening \Rightarrow always $0 \leq slack(C_{\rm reason}; \rho) < c$
- After max #weakenings have $0 \leq slack(divide(C_{reason}, c); \rho) < 1$

The Conflict-Driven Paradigm Pseudo-Boolean Reasoning Using Saturation Pseudo-Boolean Reasoning Using Division

Division vs. Saturation

- Higher conflict speed when PB reasoning doesn't help [EN18]
- Seems to perform better when PB reasoning crucial [EGNV18]
- Keeps coefficients small can (often) do fixed-precision arithmetic
- But SAT4J still better for some circuit verification problems [LBD⁺20]
- And still equally hard to detect propagation
- Also, still degenerates to resolution for CNF inputs
- Sometimes very poor performance even on infeasible 0-1 LPs!

Other Pseudo-Boolean Reasoning Rules Challenges Some Further References

Other PB Rules I: Cardinality Constraint Reduction

Given PB constraint

$3x_1 + 2x_2 + x_3 + x_4 \ge 4$

can compute least #literals that have to be true

Other Pseudo-Boolean Reasoning Rules Challenges Some Further References

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 GALENA [CK05] learns only cardinality constraints — easier to deal with

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Cardinality constraint reduction rule

$$\frac{\sum_{i} a_i \ell_i \ge A}{\sum_{i:a_i > 0} \ell_i \ge T} \quad T = \min\{|I| : I \subseteq [n], \sum_{i \in I} a_i \ge A\}$$

Can be simulated with weakening + division

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Other Pseudo-Boolean Reasoning Rules Challenges Some Further References

Other PB Rules II: Strengthening

Strengthening by example:

• Set x = 0 and propagate on constraints

 $x+y \ge 1$ $x+z \ge 1$ $y+z \ge 1$

Other Pseudo-Boolean Reasoning Rules Challenges Some Further References

Other PB Rules II: Strengthening

Strengthening by example:

• Set x = 0 and propagate on constraints

$$x + y \ge 1 \qquad x + z \ge 1 \qquad y + z \ge 1$$

• $y \stackrel{x+y \geq 1}{=} 1$ and $z \stackrel{x+z \geq 1}{=} 1 \Rightarrow y+z \geq 1$ oversatisfied by margin 1

Other Pseudo-Boolean Reasoning Rules Challenges Some Further References

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• $y \stackrel{x+y \geq 1}{=} 1$ and $z \stackrel{x+z \geq 1}{=} 1 \Rightarrow y+z \geq 1$ oversatisfied by margin 1

• Hence, can deduce constraint $x + y + z \ge 2$

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Strengthening rule (imported by [DG02] from operations research)

- Suppose $\ell=0 \Rightarrow \sum_i a_i \ell_i \geq A$ oversatisfied by amount K
- Then can deduce $K\ell + \sum_i a_i\ell_i \ge A + K$

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In theory, can recover from bad encodings (e.g., CNF) In practice, seems inefficient and hard to get to work...

Other Pseudo-Boolean Reasoning Rules Challenges Some Further References

Other PB Rules III: "Fusion Resolution"

Suppose have constraints

 $2x + 3y + 2z + w \ge 3 \qquad 2\overline{x} + 3y + 2z + w \ge 3$

Other Pseudo-Boolean Reasoning Rules Challenges Some Further References

Other PB Rules III: "Fusion Resolution"

Suppose have constraints

 $2x + 3y + 2z + w \ge 3$ $2\overline{x} + 3y + 2z + w \ge 3$

Then by eyeballing can conclude

 $3y + 2z + w \ge 3$

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But only get from resolution

 $6y + 4z + 2w \ge 4$

Other Pseudo-Boolean Reasoning Rules Challenges Some Further References

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But only get from resolution + saturation

 $4y + 4z + 2w \ge 4$

Other Pseudo-Boolean Reasoning Rules Challenges Some Further References

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Then by eyeballing can conclude

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But only get from resolution + saturation + division

$$2y + 2z + w \ge 2$$

Other Pseudo-Boolean Reasoning Rules Challenges Some Further References

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Then by eyeballing can conclude

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But only get from resolution + saturation + division

$$2y + 2z + w \ge 2$$

"Fusion resolution" [Goc17]

$$\frac{a\ell + \sum_i b_i \ell_i \ge B}{\sum_i b_i \ell_i \ge min\{B, B'\}} \frac{a\overline{\ell} + \sum_i b_i \ell_i \ge B'}{\sum_i b_i \ell_i \ge min\{B, B'\}}$$

No obvious way for cutting planes to immediately derive this Shows up in some tricky benchmarks in [EGNV18]

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Other Pseudo-Boolean Reasoning Rules Challenges Some Further References

Some PB Solving Challenges I: Input Format

- CNF: PB solvers degenerate to CDCL for CNF inputs how to harness power of cutting planes in this setting?
 - Cardinality constraint detection proposed as preprocessing [BLLM14] or inprocessing [EN20]
 - Not yet competitive in practice

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 - Unclear why very easy for cutting planes in theory
 - Work on addressing this in [DGN21]

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 - Unclear why very easy for cutting planes in theory
 - Work on addressing this in [DGN21]
- Preprocessing/presolving: Important in SAT solving and integer linear programming, but not done in PB solvers — why?
 - Follow up on preliminary work on PB preprocessing in [MLM09]?
 - Use presolver PAPILO [PaP] from mixed integer linear programming (MIP) solver SCIP [SCI]?

Some PB Solving Challenges II: Conflict Analysis

Many more degrees of freedom than in CDCL, e.g.:

- Choice of Boolean rule (division, saturation, or combination?)
- Learn general PB constraints or more limited form?
- How far to backjump when learned constraint is asserting at several levels?
- How large precision to use in integer arithmetic?

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- How large precision to use in integer arithmetic?
- I How to assess quality of learned constraints?

Schemetrical potential & limitations poorly understood [VEG⁺18]

- Separations in deductive power between different methods of pseudo-Boolean reasoning?
- In particular, is division-based reasoning stronger than saturation-based reasoning? [GNY19]

Other Pseudo-Boolean Reasoning Rules Challenges Some Further References

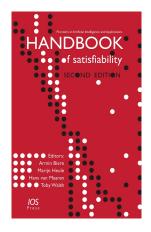
Some References for Further Reading (and Watching)

Handbook of Satisfiability [BHvMW21]

- Chapter 7: Proof Complexity and SAT Solving
- Chapter 23: MaxSAT, Hard and Soft Constraints
- Chapter 24: Maximum Satisfiability
- Chapter 28: Pseudo-Boolean and Cardinality Constraints

Video tutorials on pseudo-Boolean solving

From the Satisfiability: Theory, Practice, and Beyond program at UC Berkeley in spring 2021 https://tinyurl.com/PBSATtutorial



Summing up

- Pseudo-Boolean framework expressive and powerful
- Can be approached using successful conflict-driven paradigm from SAT solving
- In theory, potential for exponential increase in performance
- In practice, some highly nontrivial challenges regarding
 - Algorithm design
 - Efficient implementation
 - Theoretical understanding
- But maybe also quite a bit of low-hanging fruit?
- And in any case lots of fun questions to work on! (Potentially also for BSc or MSc thesis projects)

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Thank you for your attention!

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