

Simulation Verification and Validation as a Service

"Advancing simulation theory, methodology, and practice through solving one challenge at a time."

My research focus is advancing ..

Domain knowledge using computational methods	Modeling and Simulation field
<p>Urban Science</p> <ul style="list-style-type: none">• Home location prediction• Tourist movements and sentiment• Mobility analysis from sparse footprints <p>Cybersecurity</p> <ul style="list-style-type: none">• Malware projections• Malicious behavior modeling• Simulation for cybersecurity	<p>Data-driven agents</p> <p>Web-based simulation (http://cloudes.me)</p> <p>Understanding the modeler</p> <p>Verification and Validation (V&V)</p> <ul style="list-style-type: none">• Spatial plots to convey simulation dynamics• Statistical debugging• Making a V&V service

Related publications are at <http://hamdikavak.com/publications/>

Summary

- Verification and Validation (V&V) is one of the most important steps in a modeling and simulation process.
 - There are over 170 V&V techniques proposed in the literature.
- Despite its importance and a vast number of available techniques, V&V is mostly applied in an **ad-hoc manner using informal techniques or not applied at all.**
- To improve V&V practice, this project aims to create a Verification and Validation (V&V) service accessible to a wide range of audience, including less technical people.

Our team

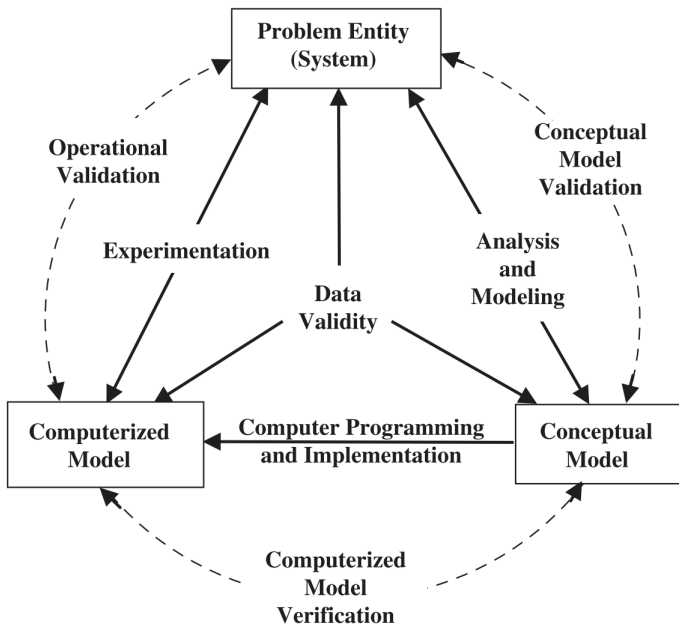
Hamdi Kavak (GMU)	Joon-Seok Kim (GMU)	Christopher Lynch (VMASC)	Peter Banks (GMU)
			
TBA	TBA	TBA	TBA
<i>VACANT</i>	<i>VACANT</i>	<i>VACANT</i>	<i>VACANT</i>

V&V terminology

- **Verification:** the process of determining that a simulation is built correctly [1-3].
 - Involves examining simulations' **structure, code, and behaviors** to identify implementation errors.
- **Validation:** the process of determining that a simulation adequately reflects the modeled system [4-6].
 - Involves examining simulations' **conceptual model, output data and its uncertainty, and sensitivity to parameter changes ...**

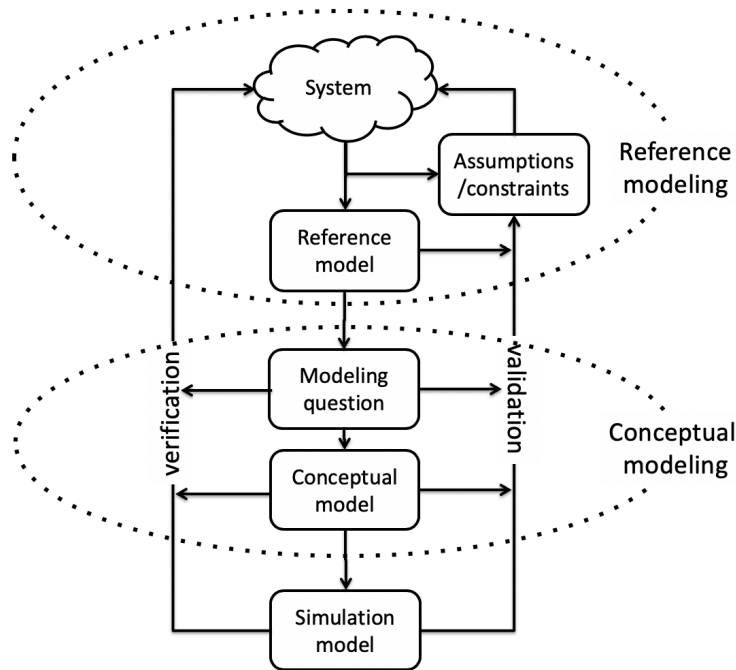
V&V in Modeling and Simulation processes

The model development process (simplified version)



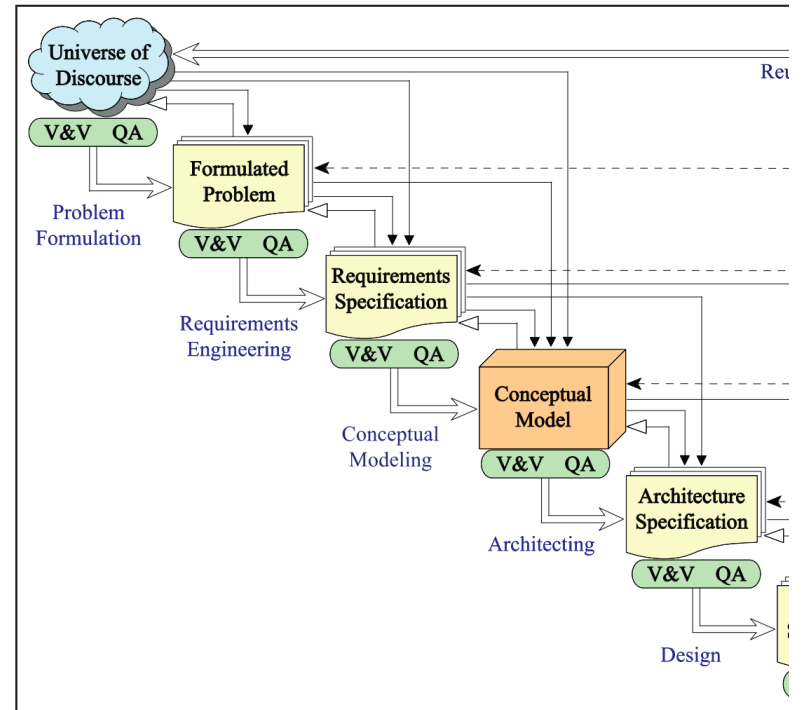
Sargent [5]

The M&S System Development Framework



Tolk et al. [7]

A life cycle for modeling and simulation

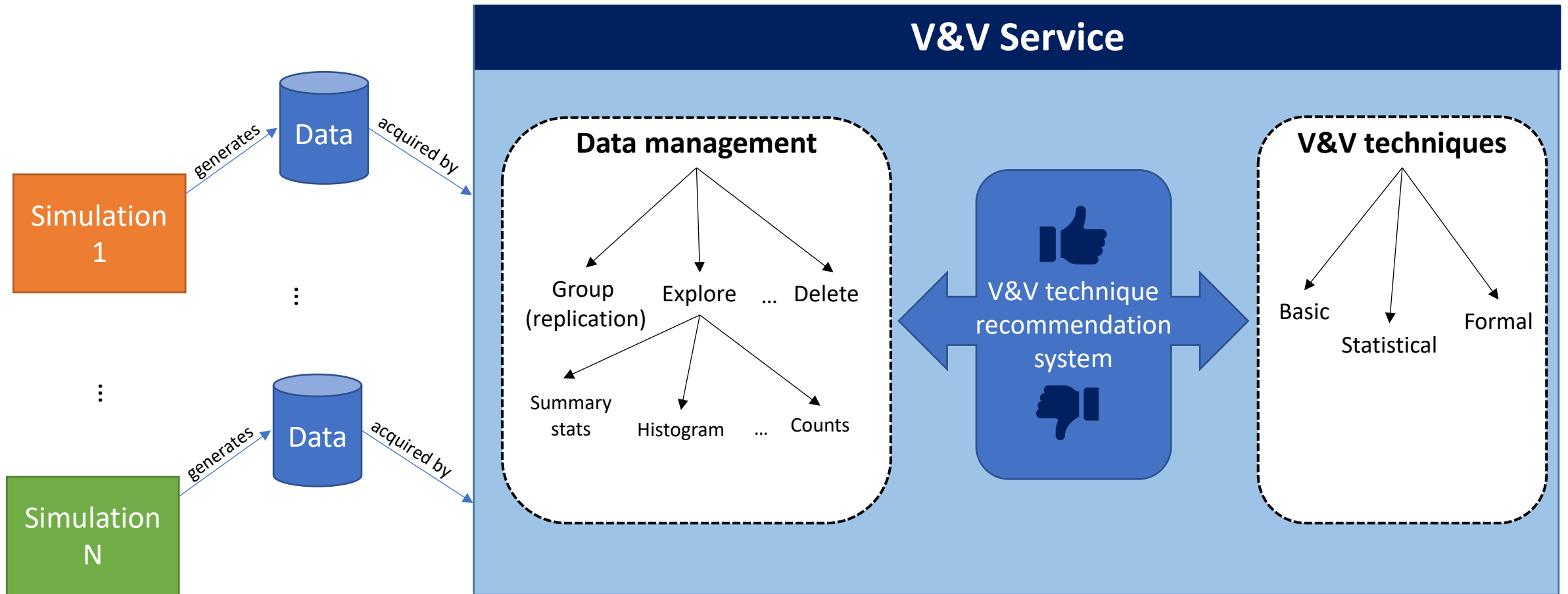


Balci [8]

Challenges in applying V&V

- **Resource requirement** (e.g., time) associated with V&V yields
 - Not conducting V&V at all
 - Using informal V&V techniques
- **Tradition of use** – using the same V&V techniques established by their peers, perhaps decades ago
- **High learning curve**, especially for formal techniques
- **Lack of commonly accepted solutions** yield
 - non-reusable efforts
 - time lost

Our proposal – a schematic view



V&V techniques to be included

Basic

- Visualization
 - Scatterplot, time series, spatial, histogram, heatmap, 3D, bar chart, box plot, network (graph)
- Animation
 - Traces, events, network evolution, change of histogram
- Event validity

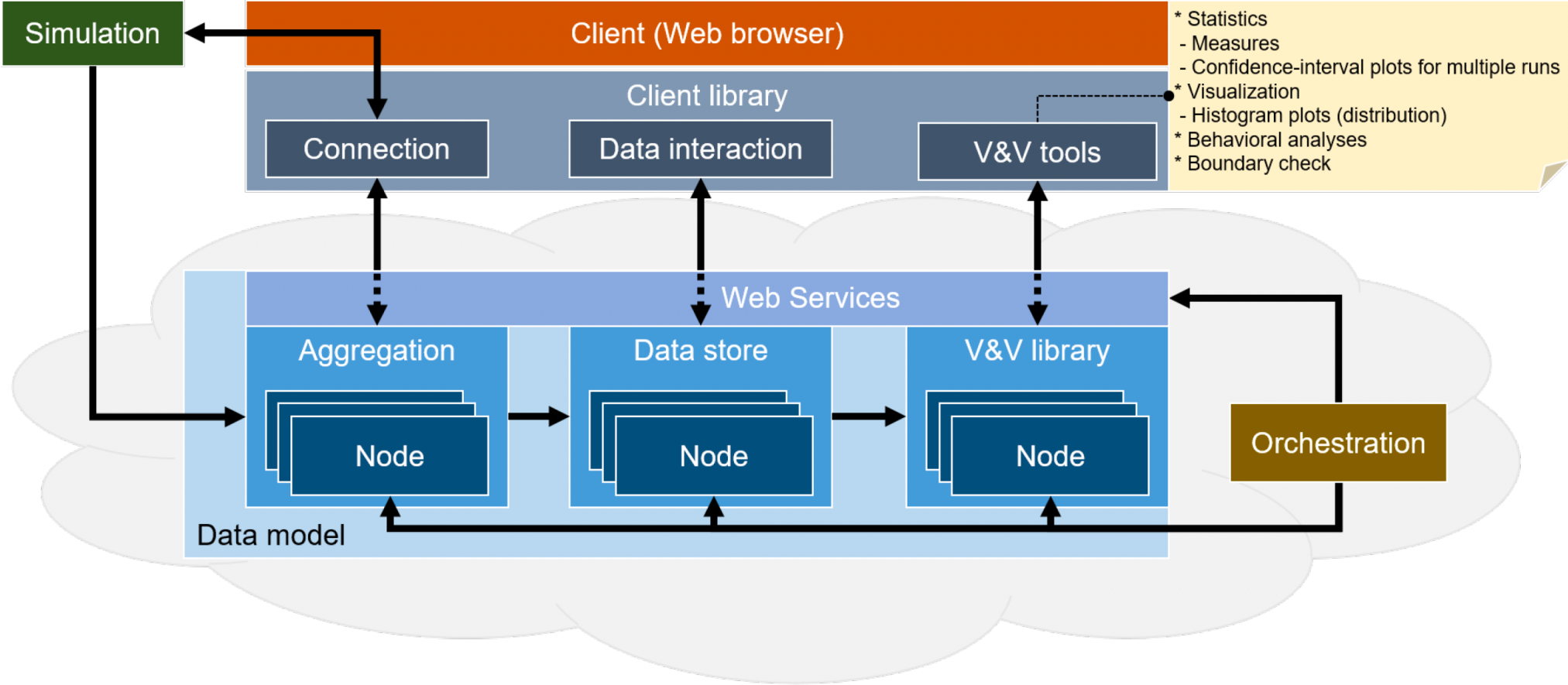
Statistical

- Simulation output validation
 - Historical data validation
 - Confidence intervals (uncertainty estimation)
 - Statistical tests
 - Distribution fitting
 - Network measures
- Sensitivity tests

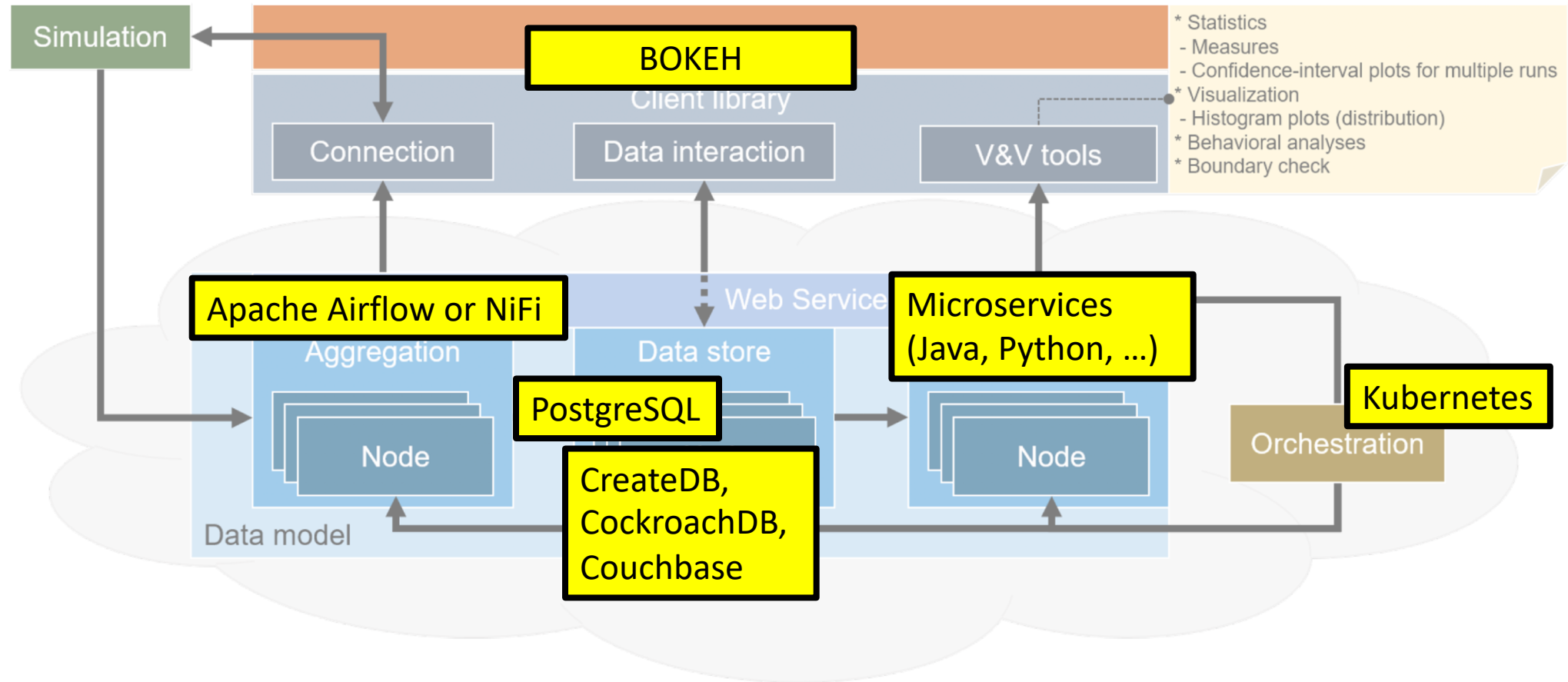
Formal

- Boundary checks via predicates
- V&V calculator via statistical debugging

System architecture



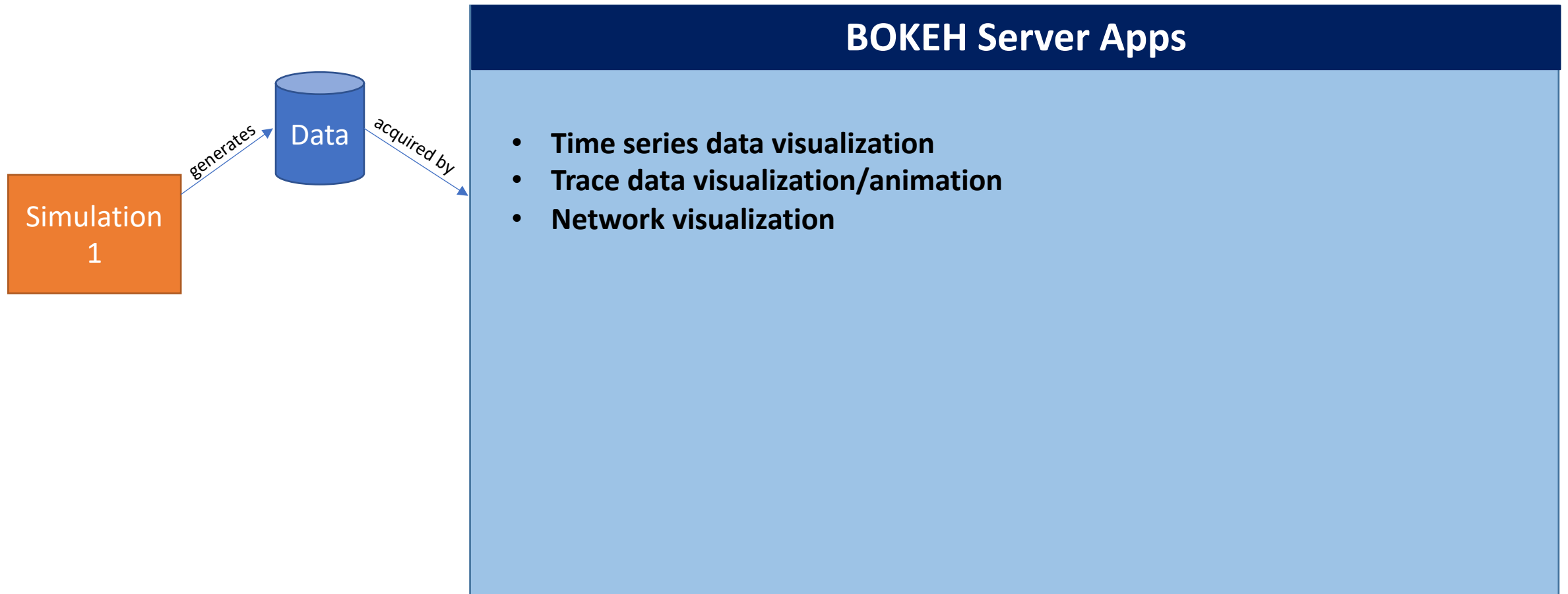
Software implementation (planned)



Planned features

- User experience
 - Seamless integration of data logistics for the user
 - Personal data via user management
 - Ability to recognize replications and certain data types (e.g., spatial)
 - Third party integration with web-based simulation tools
 - Custom reporting dashboard sharable via a web link
 - Can be used as a supplemental document for research papers
- System
 - Independent of the simulation method and software tool
 - **Agent-based simulation**, discrete-event simulation, system dynamics, ...
 - Self-evolving V&V technique recommendation system

Proof of concept implementation so far



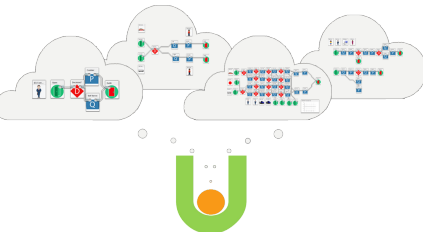
Roadmap (contingent on funding)

- **January 2020**
 - Kick off
- **2020**
 - Create basic V&V tools
 - User interface sketches and use-case diagrams for the selected techniques
 - Microservice implementation
 - Master Bokeh for creating custom V&V tools
 - Distributed database test and integration
 - Prototype user interface (**private alpha**)
- **2021**
 - Data management features
 - User management features (**private beta**)
 - Create more advanced V&V tools
 - Tool/library integrations
 - Orchestration (**public beta**)

Challenges

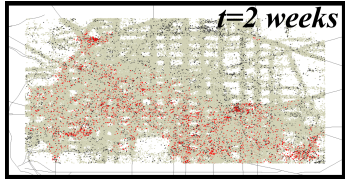
- Tool/library integrations
 - No standard in data collection methods
 - Making users minimally interrupted
- Auto-recognition of data types and important columns
- Computational (i.e., financial) cost

Implications for researchers



Improve V&V practices – moving the Modeling and Simulation field ahead

Exploration and validation of massive simulations (e.g., millions of agents)



The V&V recommendation system can change the way we conduct V&V

Seamless integration: third party service for cloud-based systems



References

1. Balci O. Verification, Validation, and Testing. In: Banks J, editor. Handbook of Simulation: Principles, Methodology, Advances, Applications, and Practice. 1st ed. New York, NY: John Wiley and Sons, Inc. ; 1998. p. 335-93.
2. Sokolowski JA, Banks CM. Modeling and Simulation Fundamentals: Theoretical Underpinnings and Practical Domains. Hoboken; NJ: John Wiley & Sons; 2010.
3. Sargent RG, editor An Overview of Verification and Validation of Simulation Models. Proceedings of the 1987 Winter Simulation Conference; 1987 Dec 14-16; Atlanta, GA. New York, NY: ACM.
4. Naylor TH, Finger JM. Verification of Computer Simulation Models. Management Science. 1967;14(2):B92-B101.
5. Kleindorfer GB, O'Neill L, Ganeshan R. Validation in Simulation: Various Positions in the Philosophy of Science. Management Science. 1998;44(8):1087-99.
6. Kleijnen JP. Verification and Validation of Simulation Models. European Journal of Operational Research. 1995;82(1):145-62.
7. Tolk A, Diallo SY, Padilla JJ, Herencia-Zapana H. Reference Modelling in Support of M&S— Foundations and Applications. Journal of Simulation. 2013;7(2):69-82.
8. Balci O. A life cycle for modeling and simulation. Simulation. 2012; 88(7): 870-883.

www.hamdikavak.com



Thank you for listening!