

Chapter 2 Logics

Course "Model checking" Martin Steffen Autumn 2021



Chapter 2

Learning Targets of Chapter "Logics".

The chapter gives some basic information about "standard" logics, namely propositional logics and (classical) first-order logics (and maybe more).



Chapter 2

Outline of Chapter "Logics".

Introduction

Propositional logic

Algebraic and first-order signatures

First-order logic

Modal logics

Dynamic logics



Section

Introduction

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C ... (DDI

What's logic?

Logics

General aspects of logics



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- truth vs. provability
 - when does a formula hold, is true, is satisfied
 - valid
 - satisfiable
- syntax vs. semantics/models
- model theory vs. proof theory
- connection to computation, calculation, programs

Many different logics

- propositional and first-order logics (classical or otherwise)
- higher-order logics
- modal and temporal logics
- "program" logics
- special purpose logics, domain-specific constraints . . .
- fuzzy, probabilistic



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Propositional logic

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Syntax (formulas, aka propositions)

::=

 φ



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 $\begin{array}{c|cccc} p & | & \top & | & \bot & \\ \varphi \wedge \varphi & | & \neg \varphi & | & \varphi \rightarrow \varphi & | & \dots \end{array} & \begin{array}{c|cccc} \text{atomic propositions} & \\ \text{propositional } \\ \text{compound propositions} \\ \text{Algebraic and} \end{array}$

propositions

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Semantics: the meaning of propositions



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- truth values
- σ
- different "notations"
 - $\sigma \models \varphi$
 - evaluate φ , given σ : $\llbracket \varphi \rrbracket^{\sigma}$

"Proof theory"



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- decidable, so a "trivial problem" in that sense
- truth tables (brute force)
- one can try to do better, different derivation strategies (resolution, refutation, ...)
- SAT is NP-complete

Semantics: the meaning of propositions



Dynamic logics

- Multi-modal logic
- Dynamic logics
- C ... (DDI

 $\llbracket_ \rrbracket - : (P \to \mathbb{B}) \to \Phi \to \mathbb{B} .$

 $\sigma: P \to \mathbb{B}$.

 $\llbracket \varphi \rrbracket^{\sigma} = \top \; ,$

as

 $\sigma\models\varphi$

Truth table (for \land)



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 $\begin{array}{c|c} & & & \\ & & & \\ \downarrow & \downarrow & \\ \downarrow & \top & \downarrow \\ & & \\ \hline & & \downarrow & \\ \hline & & \downarrow & \\ \hline & & & \\ \hline \end{array},$

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model checkingsatisfiabilityvalidity $\sigma \models^? \varphi$? $\models \varphi$ $\models^? \varphi$



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Algebraic and first-order signatures

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Logics so far: rather sterile

- propositional logic: cannot speak about "things" just regulates "truth" in a logical vacuum, but not "truth of something"
- predicates

Example (even as predicate)

- *even*(4): true,
- even(5), even(4+1): false,
- even(x): depends on value of variable x



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Signature



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C ... (DD)

- fixes the "syntactic playground"
- selection of
 - functional and
 - relational

symbols, together with "arity" or sort-information

Sorts



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• Sort

- name of a domain (like Nat)
- restricted form of type
- single-sorted vs. multi-sorted case
- single-sorted
 - one sort only
 - "degenerated"
 - *arity* = number of arguments (also for relations)



- given: signature Σ
- set of variables X (with typical elements x, y', \ldots)

 $\begin{array}{rrrr}t & ::= & x & & \mathsf{variable} \\ & \mid & f(t_1,\ldots,t_n) & f \text{ of arity } n \end{array}$

- $T_{\Sigma}(X)$
- terms without variables (from $T_{\Sigma}(\emptyset)$ or short T_{Σ}): ground terms



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• Substitution = replacement, namely of variables by terms

- notation t[s/x]
- symbol θ

First-order signature (with relations)



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• add relational symbols to Σ

- typical elements P, Q
- relation symbols with fixed arity n-ary predicates or relations)
- standard binary symbol: ≐ (equality)



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First-order logic

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Syntax: formulas of first-order logics

• given: first-order signature Σ



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First-order structures and models

- given Σ
- assume single-sorted case

first-order structure (or model) M = (A, I)

- A some domain/set
- interpretation I, respecting arity

•
$$\llbracket f \rrbracket^I : A^n \to A$$

•
$$\llbracket P \rrbracket^I : A^n$$



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Giving meaning to variables

Variable assignment

given $\boldsymbol{\Sigma}$ and model

 $\sigma:X\to A$

alternative names

- valuation
- state



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(E)valuation of terms



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- σ "straightforwardly extended/lifted to terms"
- how would one define that (or write it down, or implement)?

Free and bound occurrences of variables

- quantifiers bind variables
- scope
- other binding, scoping mechanisms
- variables can *occur* free or not (= *bound*) in a formula
- careful with substitution
- how could one define it?



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Substitution

basically:

- generalize substitution from terms to formulas
- careful about binders especially don't let substitution lead to variables being "captured" by binders

Example

$$\varphi = \exists x.x + 1 \doteq y \qquad \theta = [x/y]$$



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Satisfaction

Definition (\models)

 $M,\sigma\models\varphi$

- Σ fixed
- in model M and with variable assignment σ formula φ is true (holds)
- M and σ satisfy φ
- minority terminology: M,σ model of arphi



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- substitutions and variable assignments: similar/different?
- there are infinitely many primes
- there is a person with at least 2 neighbors (or exactly)
- every even number can be written as the sum of 2 primes

Proof theory

- how to *infer*, derive, deduce formulas (from others), i.e., how to do a proof?
- mechanical process
- proof = deduction (sequence or tree of steps)
- theorem
 - syntactic: derivable formula
 - semantical a formula which holds (in a given model)
- (fo)-theory: set of formulas which are
 - derivable
 - true (in a given model)
- soundness and completeness



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Deductions and proof systems

A proof system for a given logic consists of

- axioms (or axiom schemata), which are formulae assumed to be true, and
- inference rules, of approx. the form

$$\varphi_1 \quad \cdots \quad \varphi_n$$
 ψ

• $\varphi_1, \ldots, \varphi_n$ are premises and ψ conclusion.



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A simple form of derivation

Derivation of φ

Sequence of formulae, where each formula is

- an axiom or
- can be obtained by applying an inference rule to formulae earlier in the sequence.

• $\vdash \varphi$

• more general: set of formulas Γ



- proof = derivation
- theorem: derivable formula (= last formula in a proof)



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Proof systems and proofs: remarks

- "definitions" from the previous slides: not very formal
- many different "representations" of how to draw conclusions exist, the one sketched on the previous slide
 - works with "sequences"
 - corresponds to the historically oldest "style" of proof systems ("Hilbert-style"), some would say outdated ...
 - otherwise, in that naive form: impractical (but sound & complete).
 - nowadays, better ways and more suitable for computer support of representation exists (especially using trees).
 For instance natural deduction style system



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A proof system for prop. logic

$$\frac{}{\varphi \to (\psi \to \varphi)} \operatorname{Ax}_1$$

$$\psi$$



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A small derivation

Example

 $p \rightarrow p$

 $p \rightarrow p$ is a theorem of the proof system:

 $\begin{array}{l} (p \rightarrow ((p \rightarrow p) \rightarrow p)) \rightarrow \\ ((p \rightarrow (p \rightarrow p)) \rightarrow (p \rightarrow p)) \\ p \rightarrow ((p \rightarrow p) \rightarrow p) \\ (p \rightarrow (p \rightarrow p)) \rightarrow (p \rightarrow p) \\ p \rightarrow (p \rightarrow p) \end{array}$





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Modal logics

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Introduction

- Modal logic: logic of "necessity" and "possibility", in that originally the intended meaning of the modal operators □ and ◊ was
 - $\Box \varphi$: φ is necessarily true.
 - $\Diamond \varphi$: φ is possibly true.
- Depending on what we intend to capture: we can interpret □φ differently.

temporal φ will always hold.

- **doxastic** I believe φ .
- epistemic | know φ .

intuitionistic φ is provable.

deontic It ought to be the case that φ .

We will restrict here the modal operators to \Box and \Diamond (and mostly work with a temporal "mind-set".



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Kripke structures

Definition (Kripke frame and Kripke model)

- A Kripke frame is a structure (W, R) where
 - W is a non-empty set of worlds, and
 - R ⊆ W × W is called the *accessibility relation* between worlds.
- A Kripke model M is a structure (W, R, V) where
 - (W, R) is a frame, and
 - V a function of type $V: W \to (P \to \mathbb{B})$, called *valuation*.

isomorphically: $V: W \to 2^P$



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Illustration



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• $W = \{w_1, w_2, w_3, w_4, w_5\}$ • $R = \{(w_1, w_5), (w_1, w_4), (w_4, w_1), \dots\}$ • $V = [w_1 \mapsto \emptyset, w_2 \mapsto \{p\}, w_3 \mapsto \{q\}, \dots]$

"Box" and "Diamond"

- modal operators \Box and \Diamond
- often pronounced "nessessarily" and "possibly"
- mental picture: depends on the kind of logic (temporal, epistemic, deontic ...) and, related to that, the form of the accessibility relation R
- formal definition: see next slide



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Satisfaction

Definition (Satisfaction)

A modal formula φ is *true* (or it *holds*) in the world w of a model V, written $V, w \models \varphi$, if:

$$V, w \models p$$
 iff $V(w)(p) = \overline{V(w)(p)}$

$$V, w \models \neg \varphi \qquad \text{iff} \quad V, w \not\models \varphi$$
$$V, w \models \varphi_1 \lor \varphi_2 \qquad \text{iff} \quad V, w \models \varphi_1 \text{ or } V, w \models \varphi_2$$

$$\begin{array}{lll} V,w \models \Box \varphi & \quad \text{iff} \quad V,w' \models \varphi, \text{ for all } w' \text{ such that } w \; R \; w' \\ V,w \models \Diamond \varphi & \quad \text{iff} \quad V,w' \models \varphi, \text{ for some } w' \text{ such that } w \; R \; w \end{array}$$

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Different kinds of relations

- R a binary relation on W, i.e., $R\subseteq W\times W$
 - reflexive
 - transitive
 - (right) Euclidian
 - total
 - order relation
 - . . .



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Valid in a frame/for a set of frame

If $(W\!,R,V),s\models\varphi$ for all s and V, we write

 $(W,R)\models\varphi$

Example (Samples)

- $(W, R) \models \Box \varphi \rightarrow \varphi$ iff R is reflexive.
- $(W, R) \models \Box \varphi \rightarrow \Diamond \varphi$ iff R is total.
- $(W, R) \models \Box \varphi \rightarrow \Box \Box \varphi$ iff R is transitive.
- $(W, R) \models \neg \Box \varphi \rightarrow \Box \neg \Box \varphi$ iff R is Euclidean.



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Some exercises



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Prove the double implications from the previous slide!

Base line axiomatic system ("K")





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Sample axioms for different accessibility relations

$$\Box(\varphi \to \psi) \to (\Box \varphi \to \Box \psi)$$
$$\Box \varphi \to \Diamond \varphi$$
$$\Box \varphi \to \varphi$$
$$\Box \varphi \to \Box \Box \varphi$$
$$\neg \Box \varphi \to \Box \neg \Box \varphi$$
$$\Box(\Box \varphi \to \psi) \to \Box(\Box \psi \to \varphi)$$
$$\Box(\Box (\varphi \to \Box \varphi) \to \varphi) \to (\Diamond \Box \varphi \to \varphi))$$



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Different "flavors" of modal logic



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Logic	Axioms	Interpretation	Properties of R	
D	ΚD	deontic	total	T
Т	ΚT		reflexive	Targets & Outline
K45	K 4 5	doxastic	transitive/euclidean	Propositional logic
S4	K T 4		reflexive/transitive	Algebraic and
S5	K T 5	epistemic	reflexive/euclidean	first-order signatures
			reflexive/symmetric/transitiv	/ First-order logic
			equivalence relation	Syntax
			·	Semantics Proof theory

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Some exercises

Consider the frame (W,R) with $W=\{1,2,3,4,5\}$ and $(i,i+1)\in R$



- $M, 0 \models \Diamond \Box p$
- $M, 0 \models \Diamond \Box p \rightarrow p$
- $M, 2 \models \Diamond (q \land \neg p) \land \Box (q \land \neg p)$
- $M, 0 \models q \land \Diamond (q \land \Diamond (q \land \Diamond (q \land \Diamond q)))$
- $M \models \Box q$



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Exercises (2): bidirectional frames

Bidirectional frame

A frame (W, R) is bidirectional iff $R = R_F + R_P$ s.t. $\forall w, w'(wR_Fw' \leftrightarrow w'R_Pw).$



Which of the following statements are correct in ${\cal M}$ and why?

1. $M, 0 \models \Diamond \Box p$ 2. $M, 0 \models \Diamond \Box p \rightarrow p$ 3. $M, 2 \models \Diamond (q \land \neg p) \land \Box (q \land \neg p)$ 4. $M, 0 \models q \land \Diamond (q \land \Diamond (q \land \Diamond (q \land \Diamond q)))$ 5. $M \models \Box q$ 6. $M \models \Box q \rightarrow \Diamond \Diamond p$



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Exercises (3): validities

Which of the following are *valid* in modal logic. For those that are not, argue why and find a class of frames on which they become valid.

- 1. □⊥
- **2.** $\Diamond p \rightarrow \Box p$
- **3.** $p \rightarrow \Box \Diamond p$
- **4.** $\Diamond \Box p \rightarrow \Box \Diamond p$



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Multi-modal logic Dynamic logics

- different variants
- can be seen as special case of multi-modal logics
- also: generalization of Hoare-logics
- here: PDL on regular programs
- "P" stands for "propositional"

Multi-modal logic

Syntax

4

The formulas of a multi-modal logic are given by the following grammar.

$$\varphi ::= p \mid \perp \mid \varphi \to \varphi \mid \Diamond_0 \varphi \mid \Diamond_1 \varphi \mid \dots \quad (6)$$

where p is from a set of propositional atoms.



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where p is from a set of propositional atoms.

"Kripke frame" (W, R_0, R_1, \ldots) , where R_i are relations over W.



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"natural" generalization of the "mono"-case

$$M, w \models \Diamond_a \varphi \text{ iff } \exists w' : w R_a w' \text{ and } M, w' \models \varphi$$
 (7)

analogously for modality \Diamond_b and relation R_b



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- Dynamic logics

Remarks

- multi-modal: obvious generalization of modal logic
- relations can overlap; i.e., their intersection need not be empty
- *infinitely* many relations and infinitely many modalities possible
- often: labels a, b, \ldots or similar from a label set or alphabet Σ

$$[a] \varphi$$
 and R_a
Notation: instead of R_a
 $w_1 \xrightarrow{a} w_2$



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C ... (DDI

Regular programs

DL

Dynamic logic is a multi-modal logic to talk about programs.

here: regular programs as abstract notation

Regular programs

- atomic programs, indivisible, single-step, basic programming constructs
- sequential composition
- nondeterministic choice
- iteration
- skip and fail programs (denoted 1 resp. 0)



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Regular programs and tests

Definition (Regular programs)

The syntax of regular programs $\alpha,\beta\in\Pi$ is given according to the grammar:

$$\alpha ::= a, \ldots \in \Pi_0 \mid \mathbf{1} \mid \mathbf{0} \mid \alpha \cdot \alpha \mid \alpha + \alpha \mid \alpha^* \mid \varphi? . (8)$$

Tests φ ?

Tests can be seen as special atomic programs which may have *logical* structure, but their execution properly terminates in the same state iff the test succeeds (is true), otherwise fails if the test is deemed false in the current state.



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Tests



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• simple Boolean tests:

 $\varphi ::= \top \hspace{0.2cm} | \hspace{0.2cm} \bot \hspace{0.2cm} | \hspace{0.2cm} \varphi \rightarrow \varphi \hspace{0.2cm} | \hspace{0.2cm} \varphi \vee \varphi \hspace{0.2cm} | \hspace{0.2cm} \varphi \wedge \varphi$

 complex tests: φ? where φ is a logical formula in dynamic logic Targets & Outline

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Propositional Dynamic Logic: Syntax

Definition (PDL syntax)

Given a set Π_0 of *atoms* (or atomic regular programs or atomic actions), with typical elements a, b, \ldots The formulas φ of *propositional dynamic logic* (PDL) over *regular programs* α are given as follows.

$$\begin{array}{rrrrr} \alpha & ::= & a, \ldots \in \Pi_0 \ | \ \mathbf{1} \ | \ \mathbf{0} \ | \ \alpha \cdot \alpha \ | \ \alpha + \alpha \ | \ \alpha^* \ | \ \varphi? \\ \varphi & ::= & p, q, \ldots \in P \ | \ \top \ | \ \bot \ | \ \varphi \to \varphi \ | \ [\alpha]\varphi \end{array}$$

where P is a set of atomic propositions.

- 1. programs, which we denote $\alpha ... \in \Pi$
- 2. formulas, which we denote $\varphi ... \in \Phi$

Propositional Dynamic Logic (PDL)

based on propositional logic, only



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PDL: remarks

- programs α interpreted as a relation R_{α} (or $\xrightarrow{\alpha}$)
- \Rightarrow multi-modal logic.
 - $[\alpha]\varphi$ defines many modalities, one modality for each program, each interpreted over the relation defined by the program α .
 - ∞ many complex programs $\Rightarrow \infty$ many relations/modalities
 - relations of the basic programs: assumed given.
 - operations on/composition of programs are interpreted as operations on relations.
 - $[..]\varphi$ is the universal one, with $\langle .. \rangle \varphi$ defined as usual.

Intiutive meaning/semantics of $[\alpha]\varphi$

"If program α is started in the current state, then, *if* it terminates, then in its final state, φ holds."



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Exercises: "program constructs

Define the following programming constructs in PDL:

while φ_1 then $\alpha_1 \mid \cdots \mid \varphi_n$ then α_n od \triangleq

Exercises: "program constructs

Define the following programming constructs in PDL:

$$\begin{aligned} \mathbf{skip} &\triangleq & \top ?\\ \mathbf{fail} &\triangleq & \bot ?\\ \mathbf{if} \ \varphi \ \mathbf{then} \ \alpha \ \mathbf{else} \ \beta &\triangleq & (\varphi? \cdot \alpha) + (\neg \varphi? \cdot \beta)\\ \mathbf{if} \ \varphi \ \mathbf{then} \ \alpha &\triangleq & (\varphi? \cdot \alpha) + (\neg \varphi? \cdot \mathbf{skip})\\ \mathbf{case} \ \varphi_1 \ \mathbf{then} \ \alpha_1; \ \dots &\triangleq & (\varphi_1? \cdot \alpha_1) + \dots + (\varphi_n? \cdot \alpha_n)\\ \mathbf{case} \ \varphi_n \ \mathbf{then} \ \alpha_n \\ \mathbf{while} \ \varphi \ \mathbf{do} \ \alpha &\triangleq & (\varphi? \cdot \alpha)^* \cdot \neg \varphi?\\ \mathbf{repeat} \ \alpha \ \mathbf{until} \ \varphi &\triangleq & \alpha \cdot (\neg \varphi? \cdot \alpha)^* \cdot \varphi?\\ (General \ \mathbf{while} \ loop)\\ \mathbf{while} \ \varphi_1 \ \mathbf{then} \ \alpha_1 \ | \ \dots \ | \ \varphi_n \ \mathbf{then} \ \alpha_n \ \mathbf{de} &= & (\varphi_1? \cdot \alpha_1 + \dots + \varphi_n? \cdot \alpha_n)^* \cdot \\ \cdot (\neg \varphi_1 \wedge \dots \wedge \varphi_n)? \end{aligned}$$

Making Kripke structures "multi-modal-prepared"

Definition (Labelled Kripke structures)

Assume a set of labels $\Sigma.$ A labelled Kripke structure is a tuple (W,R,Σ) where

$$R = \bigcup_{l \in \Sigma} R_l$$

is the union of the relations indexed by the labels of Σ .

for us (at leat now): The labels of Σ can be thought as programs

- Σ: aka alphabet,
- alternative: $R \subseteq W \times \Sigma \times W$
- labels l, l₁... but also a, b, ... or others

• often:
$$\xrightarrow{a}$$
, like $w_1 \xrightarrow{a} w_2$ or $s_1 \xrightarrow{a} s_2$



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Regular Kripke structures

- "labels" now have "structure"
- remember: regular program syntax
- interpretation of certain programs/labels fixed,
 - 0: failing program
 - *α*₁ · *α*₂: sequential composition
 - . . .
- thus, relations like 0, $R_{\alpha_1 \cdot \alpha_2}$, ... must obey side-conditions

Basically

leaving open the interpretation of the "atoms" a, we fix the interpretation/semantics of the constructs of regular programs



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Regular Kripke structures

Definition (Regular Kripke structures (no tests))

A regular Kripke structure is a Kripke structure labelled as follows. For all atomic programs $a \in \Pi_0$, choose some relation R_a . For the remaining syntactic constructs (except tests), the corresponding relations are defined inductively as follows.

$$R_{1} = Id$$

$$R_{0} = \emptyset$$

$$R_{\alpha_{1}\cdot\alpha_{2}} = R_{\alpha_{1}} \circ R_{\alpha_{2}}$$

$$R_{\alpha_{1}+\alpha_{2}} = R_{\alpha_{1}} \cup R_{\alpha_{2}}$$

$$R_{\alpha^{*}} = \bigcup_{n \ge 0} R_{\alpha}^{n}$$



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Interpreting PDL

Definition (Satisfaction relation)

A PDL formula φ is *true* in the world w of a regular Kripke model $M = (W, \rightarrow, V)$, written $M, w \models \varphi$, if:

 $\begin{array}{lll} M,w\models p & \text{iff} & p\in V(w) \text{ for all propositional atoms} \\ M,w\models \bot & & \\ M,w\models \top & & \\ M,w\models \varphi_1\rightarrow \varphi_2 & \text{iff} & \text{whenever } M,w\models \varphi_1 \text{ then also } M,w\models \varphi_2 \\ M,w\models [\alpha]\varphi & \text{iff} & M,w'\models \varphi \text{ for all } w' \text{ such that } w \xrightarrow{\alpha} w' \\ M,w\models \langle \alpha\rangle\varphi & \text{iff} & M,w'\models \varphi \text{ for some } w' \text{ such that } w \xrightarrow{\alpha} w' \\ & & (11) \end{array}$

Semantics (cont'd)

- programs and formulas: mutually dependent via modalities and tests
- omitted so far in the regular Kripke structures: tests

 $\varphi?$

remember the intuitive meaning of tests



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Test programs

Tests

interpreted as subsets of the identity relation.

$$R_{\varphi?} = \{(w, w) \mid w \models \varphi\} \subseteq Id$$

Some special cases:

• $R_{\top?} = Id$

•
$$R_{\perp?} = \emptyset$$

•
$$R_{(\varphi_1 \land \varphi_2)?} = \{(w, w) \mid w \models \varphi_1 \text{ and } w \models \varphi_2\}$$

Modalities

testing modal formulas $[\alpha]\varphi$ and $\langle\alpha\rangle\varphi$ is like looking into the future of the program and then deciding whether to take the action.



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Axiomatic system of PDL

Take all tautologies of propositional logic (i.e., the axiom system of PL from some earlier lecture) and add Axioms:

$$[\alpha](\varphi_1 \to \varphi_2) \to ([\alpha]\varphi_1 \to [\alpha]\varphi_2) \tag{1}$$

$$[\alpha](\varphi_1 \land \varphi_2) \leftrightarrow [\alpha]\varphi_1 \land [\alpha]\varphi_2 \tag{2}$$

$$[\alpha + \beta]\varphi \leftrightarrow [\alpha]\varphi \wedge [\beta]\varphi \tag{3}$$

$$[\alpha \cdot \beta]\varphi \leftrightarrow [\alpha][\beta]\varphi \tag{4}$$

$$[\varphi?]\psi\leftrightarrow\varphi\rightarrow\psi\tag{5}$$

$$\varphi \wedge [\alpha][\alpha^*]\varphi \leftrightarrow [\alpha^*]\varphi \tag{6}$$

$$\varphi \wedge [\alpha^*](\varphi \to [\alpha]\varphi) \to [\alpha^*]\varphi$$
 (IND)

Rules: take the (MP) modus ponens and (G) generalization of modal logic.



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