

Measuring Uncertainty and Vagueness on MV-algebras

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Motivation: Probability

- ▶ **probability on BAs** provides tools for dealing with events like

“Manchester United will score in the **1st half** of a match”

- ▶ **MV-probability** is dealing with infinite-valued events like

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How to combine degrees of belief with truth degrees?

- ① Axiomatization
- ② Representation
- ③ Semantics (de Finetti-style theorems)

Motivation: Belief Functions

...when only a **special lower estimate** of probability is available!

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 - ▶ function on a finite BA with all n -th order differences nonnegative
 - ▶ function possessing nonnegative Möbius transform

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Generalization of Möbius transform to MV-algebras?

The Framework

Combining degrees of truth/belief

Φ := set of (equivalence classes of) formulas in Łukasiewicz logic

Φ := k -generated free MV-algebra L_k

$\rho: \Phi \rightarrow [0, 1]$

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Φ := k -generated free MV-algebra L_k

$p: \Phi \rightarrow [0, 1]$

p can be a

- ▶ **probability** (Mundici, Riečan, ...)
- ▶ **belief/plausibility** (TK, Flaminio, Godo, Marchioni)
- ▶ **CLP/CUP** (Montagna, Keimel, ...)

States

Definition (Mundici, Riečan)

A **state** s on L_k is a function $L_k \rightarrow [0, 1]$ with

- ▶ $s(f \oplus g) = s(f) + s(g)$, for every $f, g \in L_k$ s.t. $f \odot g = 0$
- ▶ $s(0) = 0, s(1) = 1$

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Every state is

- ▶ **monotone** $f \leq g$ implies $s(f) \leq s(g)$
- ▶ **modular** $s(f \oplus g) + s(f \odot g) = s(f) + s(g)$

States are Integrals

Theorem

*For every state s there exists a unique Borel **probability measure** μ on $[0, 1]^k$ such that $s(f) = \int f \, d\mu$, for each $f \in L_k$.*

States are Integrals

Theorem

For every state s there exists a unique Borel *probability measure* μ on $[0, 1]^k$ such that $s(f) = \int f d\mu$, for each $f \in L_k$.

Equivalently:

$$\int_{[0,1]^k} f d\mu = \int_0^1 \mu(f^{-1}([t, 1])) dt$$

Measuring *upper level sets* determines the integral.

Averaging the Truth Value

- ▶ ϕ formula ($f \in L_k$)
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- ▶ s “averaged” truth valuation with $c \in [0, 1]$:

$$s(\phi) := cV_1(\phi) + (1 - c)V_2(\phi) = cf(x_1) + (1 - c)f(x_2)$$

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- ▶ (s_n) convergent sequence (in $[0, 1]^{L_k}$) of “averaged” TVs:

$$s(\phi) := \lim_{n \rightarrow \infty} s_n(\phi)$$

Averaging the Relative Truth Value

- ▶ ϕ formula ($f \in L_k$)
- ▶ A closed set of truth valuations (closed set in $[0, 1]^k$)
- ▶ Pavelka-style truth degree of ϕ over A :

$$\|\phi\|_A := \inf \{ V(\phi) \mid V \in A \} = \inf \{ f(x) \mid x \in A \}$$

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Question

Which function on L_k is obtained by

- ▶ averaging $\|\phi\|_{A_1}, \|\phi\|_{A_2}$
- ▶ taking limits of such averages

BFs on BAs

Definition (Dempster, Shafer)

Let X be a finite nonempty set. A function

$$\beta : \mathcal{P}(X) \rightarrow [0, 1]$$

is a **belief measure** if there is a mapping (**basic assignment**)

$$m : \mathcal{P}(X) \rightarrow [0, 1]$$

with $m(\emptyset) = 0$ and $\sum_{A \in \mathcal{P}(X)} m(A) = 1$ such that

$$\beta(A) = \sum_{B \subseteq A} m(B), \quad A \in \mathcal{P}(X).$$

BFs on BAs: Examples

Example (MU wins, loses, or a TV-set was switched off?)

$$X = \{W, L\}$$

$$m(A) = \begin{cases} w, & A = \{W\} \\ \ell, & A = \{L\} \\ 1 - w - \ell, & A = X \end{cases} \quad w + \ell < 1, \quad w, \ell \geq 0$$

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Example (Laplace principle of insufficient reason)

$$m(A) = \begin{cases} 1, & A = X \\ 0, & \text{otherwise} \end{cases}$$

Total Monotonicity

Theorem

The FAE:

- ① β is a belief measure
- ② $\beta : \mathcal{P}(X) \rightarrow [0, 1]$ satisfies $\beta(\emptyset) = 0$, $\beta(X) = 1$ and
 - ▶ it is monotone
 - ▶ for each $n \geq 2$ and every $A_1, \dots, A_n \in \mathcal{P}(X)$:

$$\beta \left(\bigcup_{i=1}^n A_i \right) \geq \sum_{\substack{I \subseteq \{1, \dots, n\} \\ I \neq \emptyset}} (-1)^{|I|+1} \beta \left(\bigcap_{i \in I} A_i \right).$$

The function m_β constructed in (2) \Rightarrow (1) is called the **Möbius transform** of β and $\beta(A) = \sum_{B \subseteq A} m_\beta(B)$

Belief Measures: From BAs to MVs

Belief measures	Belief functions
belief measure on $\mathcal{P}(X)$	belief function on L_k
basic assignment	?
TM set function	?

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- ▶ the mapping $A \mapsto \{B \in \mathcal{P}(X) \mid B \subseteq A\}$ sends the event A to a set of all sets of possible worlds rendering A true:

$$\begin{aligned} \|A\|_B &:= \min \{ A(x) \mid x \in B \} \\ \|A\| &= \{ B \in \mathcal{P}(X) \mid B \subseteq A \} \end{aligned}$$

- ▶ **belief** of A = **probability** of $\|A\|$:

$$\beta(A) = m(\|A\|)$$

Belief Measures: From BAs to MVs (ctnd.)

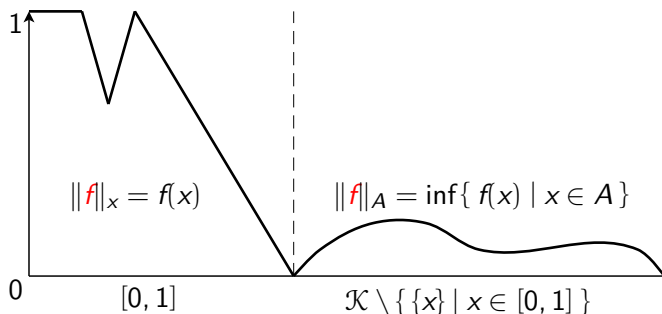
- ▶ $f \in L_k$, k -variable McNaughton function
- ▶ $A \in \mathcal{K}$, nonempty closed subset of $[0, 1]^k$
- ▶ define $\|f\|_A := \inf \{ f(x) \mid x \in A \}$
- ▶ **belief** of f = **state** of $\|f\|$:

$$\text{Bel}(f) = \mathbf{s}(\|f\|)$$

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Space of Closed Subsets

Definition

Let \mathcal{K} be the set of all nonempty closed subsets of $[0, 1]^k$ equipped with the **Hausdorff metric** d_H given by

$$d_H(A, B) = \max \left\{ \sup_{a \in A} \inf_{b \in B} \|a - b\|, \sup_{b \in B} \inf_{a \in A} \|a - b\| \right\}, \quad A, B \in \mathcal{K}.$$

Theorem

*The metric space (\mathcal{K}, d_H) is **compact**.*

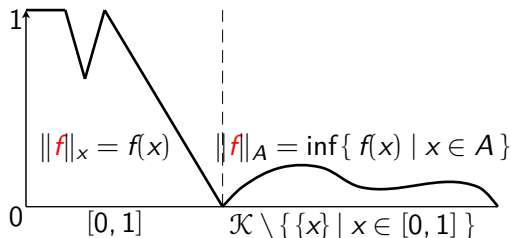
Continuation of McNaughton Functions

$C(\mathcal{K})$ the MV-algebra of all continuous functions $\mathcal{K} \rightarrow [0, 1]$

Proposition

The mapping $\|\cdot\| : L_k \rightarrow [0, 1]^{\mathcal{K}}$ is

- ▶ into $C(\mathcal{K})$
- ▶ injective
- ▶ preserving any existing infima from L_k to $C(\mathcal{K})$



Belief Functions

A **state assignment** is any state on $C(\mathcal{K})$.

Definition

Let \mathbf{s} be a state assignment on $C(\mathcal{K})$. A **belief function** is a mapping $\text{Bel} : L_{\mathcal{K}} \rightarrow [0, 1]$ given by

$$\text{Bel}(f) = \mathbf{s}(\|f\|), \quad f \in L_{\mathcal{K}}.$$

Example

For each $A \in \mathcal{K}$, the function $\text{Bel}_A(f) = \|f\|_A$ is a belief function whose state assignment is \mathbf{s}_A , where

$$\mathbf{s}_A(h) = h(A), \quad h \in C(\mathcal{K}).$$

Properties

Proposition

Let Bel be a belief function on L_k . Then:

- ▶ $\text{Bel}(0) = 0$, $\text{Bel}(1) = 1$
- ▶ if $f \odot g = 0$, then $\text{Bel}(f \oplus g) \geq \text{Bel}(f) + \text{Bel}(g)$
- ▶ $\text{Bel}(f) + \text{Bel}(\neg f) \leq 1$
- ▶ Bel is **totally monotone** on the lattice reduct of L_k :
 - ▶ it is monotone
 - ▶ for each $n \geq 2$ and every $f_1, \dots, f_n \in L_k$:

$$\text{Bel} \left(\bigvee_{i=1}^n f_i \right) \geq \sum_{\substack{I \subseteq \{1, \dots, n\} \\ I \neq \emptyset}} (-1)^{|I|+1} \text{Bel} \left(\bigwedge_{i \in I} f_i \right).$$

Representation of BFs

Theorem

For every belief function Bel on L_k there exists a unique

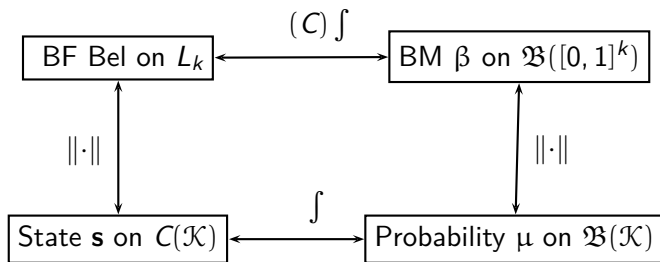
- 1 **Borel probability measure** μ on $\mathfrak{B}(\mathcal{X})$ such that

$$\text{Bel}(f) = \int_{\mathcal{X}} \|f\| d\mu, \quad f \in L_k$$

- 2 **belief measure** β on $\mathfrak{B}([0, 1]^k)$ such that

$$\text{Bel}(f) = (C) \int_{[0,1]^k} f d\beta, \quad f \in L_k$$

Scheme



Space of Belief Functions

Theorem

Let Bel be a belief function on L_k . Then the FAE:

- ▶ Bel is an *extreme point* of $\text{BEL}(L_k)$
- ▶ there exists $A \in \mathcal{K}$ with $\text{Bel} = \text{Bel}_A$
- ▶ $\{f \in L_k \mid \text{Bel}(f) = 1\}$ is a *filter* that is \cap of maximal filters
- ▶ $\{f \in L_k \mid \text{Bel}(f) = 0\}$ is an *ideal* that is \cap of maximal ideals

Compare:



D. Mundici.

Averaging the truth-value in Łukasiewicz logic.

Studia Logica, 55(1):113–127, 1995.

BF as a Lower Probability

Theorem

For every $f \in L_k$:

$$\text{Bel}(f) = \min \{s(f) \mid s \text{ state on } L_k \text{ with } s \geq \text{Bel}\}$$

BF as a Lower Probability

Theorem

For every $f \in L_k$:

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In the spirit of:



M. Fedel, K. Keimel, F. Montagna, and W. Roth.

Imprecise probabilities, bets and functional analytic methods in Łukasiewicz logic.

To appear in Forum Mathematicum.

Second Encounter with Upper Level Sets

- ▶ every **probability (state)** of $f \in L_k$ is

$$\int_{[0,1]^k} f d\mu = \int_0^1 \mu(f^{-1}([t, 1])) dt$$

for a **Borel probability measure** μ on $[0, 1]^k$

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- ▶ every **belief** of $f \in L_k$ is

$$(C) \int_{[0,1]^k} f d\nu = \int_0^1 \nu(f^{-1}([t, 1])) dt$$

for a **TM capacity** ν on $[0, 1]^k$

Analyzing Upper Level Sets

- ▶ **upper level sets** of McNaughton functions:

$$\mathcal{U} := \{ f^{-1}([t, 1]) \mid f \in L_k, t \in [0, 1] \}$$

- ▶ measuring this family determines the state/belief function

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- ▶ but \mathcal{U} is NOT a natural domain of a measure/valuation

Is it enough to take $\mathcal{R} := \{ f^{-1}(\mathbf{1}) \mid f \in L_k \}$?

One-sets of McNaughton Functions

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Theorem

There is a 1-1 correspondence between one-sets of McNaughton functions and rational polyhedra.

Rational Polyhedra

\mathcal{R} = the set of all rational polyhedra

- ▶ \mathcal{R} is a **lattice** of subsets of $[0, 1]^k$ closed under pointwise \cup, \cap

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- ▶ \mathcal{R} is a **lattice** of subsets of $[0, 1]^k$ closed under pointwise \cup, \cap
- ▶ there are many **disjoint** pairs $A_1, A_2 \in \mathcal{R}$
- ▶ there are enough $A \in \mathcal{R}$ to **approximate** $K \in \mathcal{K}$:

$$K = \bigcap \{A \in \mathcal{R} \mid A \supseteq K\}$$

Lattices of Subsets

- ▶ the usual algebras for measures are **Boolean (σ)-algebras**
- ▶ the usual extension procedures exist for **Boolean rings**...
- ▶ ...but extension of set functions from **lattices** is possible!

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- ▶ the usual extension procedures exist for **Boolean rings**...
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Example

\mathcal{K} compact subsets of $[0, 1]^k$

\mathcal{R} rational polyhedra in $[0, 1]^k$

$\emptyset, [0, 1]^k \in \mathcal{K}, \mathcal{R} \Rightarrow$ the generated Boolean ring is a BA

Is a function on \mathcal{R} extendable to a Borel probability measure?

Not Hopeless at All!

Theorem (Mundici)

For each $k = 1, 2, \dots$, the *k -dimensional rational measure* (of *k -dimensional rational polyhedra*) on \mathcal{R} extends to Lebesgue measure on $[0, 1]^k$.



D. Mundici.

Measure theory in the geometry of $GL(n, \mathbb{Z}) \ltimes \mathbb{Z}^n$

[arXiv:1102.0897v1](https://arxiv.org/abs/1102.0897v1) [math.GN]

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Which functions on \mathcal{R} extend to Borel probability measures?

Functions on Lattices

Definition

Let $\mu : \mathcal{R} \rightarrow [0, 1]$ be s.t. $\mu(\emptyset) = 0$, $\mu([0, 1]^k) = 1$. Then μ is

- ▶ **modular** if $\mu(A \cup B) + \mu(A \cap B) = \mu(A) + \mu(B)$
- ▶ **monotone** if $A \subseteq B \Rightarrow \mu(A) \leq \mu(B)$
- ▶ **valuation** if it is modular and monotone

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- ▶ **monotone** if $A \subseteq B \Rightarrow \mu(A) \leq \mu(B)$
- ▶ **valuation** if it is modular and monotone
- ▶ **continuous** if, for each $A_1 \supseteq A_2 \supseteq \dots$ with $\bigcap_{n=1}^{\infty} A_n \in \mathcal{R}$

$$\mu \left(\bigcap_{n=1}^{\infty} A_n \right) = \lim_{n \rightarrow \infty} \mu(A_n)$$

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- ▶ **monotone** if $A \subseteq B \Rightarrow \mu(A) \leq \mu(B)$
- ▶ **valuation** if it is modular and monotone
- ▶ **continuous** if, for each $A_1 \supseteq A_2 \supseteq \dots$ with $\bigcap_{n=1}^{\infty} A_n \in \mathcal{R}$

$$\mu \left(\bigcap_{n=1}^{\infty} A_n \right) = \lim_{n \rightarrow \infty} \mu(A_n)$$

- ▶ **tight** if, for each pair s.t. $A \subseteq B$,

$$\mu(A) + \sup \{ \mu(C) \mid C \subseteq B \setminus A, C \in \mathcal{R} \} = \mu(B)$$

Intermezzo 1

Theorem (Smiley-Horn-Tarski Theorem)

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- ▶ extension of **real** modular functions
- ▶ the extension is essentially finitely additive
- ▶ it does NOT preserve continuity of valuations!

The continuity must be incorporated into the extension.

Intermezzo 2: Extension from \mathcal{K}

Theorem

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Theorem

If $\mu : \mathcal{K} \rightarrow [0, \infty)$ is *tight*, then it has a unique extension to a Borel probability measure.

Extension

- 1 for each $A \subseteq [0, 1]^k$ let

$$\hat{\mu}(A) := \sup \{ \mu(B) \mid B \subseteq A, B \in \mathcal{K} \}$$

- 2 verify that the restriction of $\hat{\mu}$ to Borel sets is a measure

Extension from \mathcal{R} : Finally!

Theorem

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Extension from \mathcal{R} : Finally!

Theorem

If $\mu : \mathcal{R} \rightarrow [0, 1]$ is *tight*, then:

- ▶ μ is monotone, modular, and upper continuous
- ▶ μ has a *unique extension* to a Borel probability measure

Extension from \mathcal{R} : Finally!

Theorem

If $\mu : \mathcal{R} \rightarrow [0, 1]$ is *tight*, then:

- ▶ μ is monotone, modular, and upper continuous
- ▶ μ has a *unique extension* to a Borel probability measure

Extension

- 1 for each $A \in \mathcal{K}$ let

$$\bar{\mu}(A) := \inf \{ \mu(B) \mid B \supseteq A, B \in \mathcal{R} \}$$

- 2 verify that $\bar{\mu}$ is *tight* on the lattice \mathcal{K}
- 3 use the theorem of Kisiński

Summary

Theorem (Representing states)

There is a 1-1 correspondence between

- ▶ *states on L_k*
- ▶ *tight measures on \mathcal{R}*

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Theorem (Representing states)

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- ▶ *states* on L_k
- ▶ *tight* measures on \mathcal{R}

Theorem (Representing BFs)

There is a 1-1 correspondence between

- ▶ *BFs* on L_k
- ▶ *TM* capacities on \mathcal{K}

Open Problems

AXIOMATIZATION

- ▶ Does every **totally monotone** function on an MV-algebra possess generalized Möbius transform?

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- ▶ Can we extend the **duality** states/Borel probabilities to MV-CLPs/BA-CLPs?

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- ▶ By using capacities on **upper level sets**?

Open Problems





AXIOMATIZATION

- ▶ Does every **totally monotone** function on an MV-algebra possess generalized Möbius transform?

REPRESENTATION

- ▶ Can we extend the **duality** states/Borel probabilities to MV-CLPs/BA-CLPs?
- ▶ By using capacities on **upper level sets**?
- ▶ Is state on any MV-algebra M determined by **measuring** $\{ f^{-1}(1) \mid f \in M \}$?

References

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-  D. Mundici.
Measure theory in the geometry of $GL(n, \mathbb{Z}) \ltimes \mathbb{Z}^n$
arXiv:1102.0897v1 [math.GN]