

# **Bisimulation games and locally tabular modal logics**

Valentin Shehtman

Institute for Information Transmission Problems

Moscow, Russia

TACL 2015  
Ischia

# Modal propositional language

*N-modal formulas* are built from a countable set of proposition letters  $PL = \{p_1, p_2, \dots\}$  using boolean connectives and unary modal connectives  $\Box_1, \dots, \Box_N$ ; as usual  $\Diamond_i = \neg \Box_i \neg$ .  
If  $N=1$  we denote the modalities just by  $\Box$  and  $\Diamond$ .

*The modal depth*  $md(A)$  is defined by induction:

$$md(p_i) = 0, \quad md(\neg A) = md(A),$$

$$md(A \vee B) = md(A \wedge B) = \max(md(A), md(B)),$$

$$md(\Box_i A) = md(A) + 1$$

# Kripke frames and models-1

*An N-modal Kripke frame* is a nonempty set with N binary relations  $F = (W, R_1, \dots, R_N)$ .

*A valuation in F* is a function  $\theta: PL \rightarrow 2^W$  (so  $\theta(p_i) \subseteq W$ ).

$(F, \theta)$  is a *Kripke model* over F.

In *k-weak Kripke models* only the letters  $p_1, \dots, p_k$  are evaluated.

## Kripke frames and models-2

The inductive truth definition  $(M, x \models A)$  is standard.

- $M, x \models p_i$  iff  $x \in \theta(p_i)$
- $M, x \models \Box_i A$  iff  $\forall y(xR_i y \Rightarrow M, y \models A)$
- $M, x \models \Diamond_i A$  iff  $\exists y(xR_i y \ \& \ M, y \models A)$

A formula  $A$  is **valid** in a frame  $F$  (in symbols,  $F \models A$ ) if  $A$  is true at all points in every Kripke model over  $F$ .

# Bisimulation games-1

Def For a  $k$ -weak Kripke model  $M=(W,R_1,\dots,R_N,\theta)$   
consider the *0-equivalence* relation between points

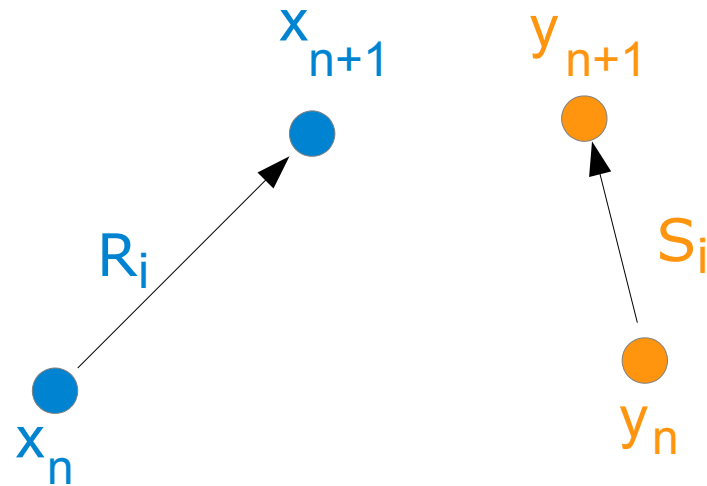
$$x \equiv_0 y := \forall j \leq k (M, x \models p_j \Leftrightarrow M, y \models p_j)$$

Given  $M$  and two points  $x_0 \equiv_0 y_0$  we can play the  *$r$ -round bisimulation game*  $BG_r(M, x_0, y_0)$ .

Players: Spoiler (Abelard) vs Duplicator (Eloïse).

## Bisimulation games-2

The initial position in  $BG_r(M, x_0, M', y_0)$  is  $(x_0, y_0)$ .



### Round (n+1)

- Spoiler chooses  $i$ ,  $x_{n+1}$  [or  $y_{n+1}$ ] such that  $x_n R_i x_{n+1}$  [ $y_n R_i y_{n+1}$ ]
- Duplicator chooses  $y_{n+1}$  [ $x_{n+1}$ ] such that  $y_n R_i y_{n+1}$  [ $x_n R_i x_{n+1}$ ]  
and  $x_{n+1} \equiv_0 y_{n+1}$
- A player loses if he/she cannot move.
- Duplicator wins after  $r$  rounds.

## Bisimulation games-3

Def Formula and game *n-equivalence* relations (on M)

- $x \equiv_n y :=$  for any  $A(p_1, \dots, p_k)$  of modal depth  $\leq n$

$$M, x \models A \Leftrightarrow M', y \models A$$

- $x \sim_n y :=$  Duplicator has a winning strategy in  $BG_n(M, x, y)$

Main Theorem on finite bisimulation games

$$\equiv_n = \sim_n$$

# Logics-1

We consider normal modal logics. An *N-modal logic* is a set of N-modal formulas

- containing all boolean tautologies,

$$\Box_i(A \rightarrow B) \rightarrow (\Box_i A \rightarrow \Box_i B)$$

- closed under Modus Ponens, Substitution,  $\Box$ -introduction

$$(A/\Box_i A).$$

The *minimal logic*  $\mathbf{K}_N$ ;  $\mathbf{K} = \mathbf{K}_1$ .



# Logics-2

*Kripke complete* logics

$\mathbf{L}(F) := \{ A \mid F \models A \}$  (the *logic of a frame*  $F$ ).

$\mathbf{L}(C) := \bigcap \{ \mathbf{L}(F) \mid F \in C \}$  (the *logic of a class of frames*  $C$ ).

- If  $F$  is finite,  $\mathbf{L}(F)$  is called *tabular* (or *finite*)
- If  $C$  consists of finite frames,  $\mathbf{L}(C)$  has the **finite model property (FMP)**. Or:

$L$  has the FMP iff  $L$  is an intersection of tabular logics.

Proposition ('Harrop's theorem') If  $L$  is finitely axiomatizable and has the FMP, then  $L$  is decidable.

# Modal algebras

An **N-modal algebra** is a Boolean algebra with an extra unary operations  $\Box_1, \dots, \Box_N$  satisfying the equality

$$\Box_i(x \wedge y) = \Box_i x \wedge \Box_i y.$$

Every modal formula  $A$  corresponds to an equality

$A^* = 1$ , where  $A^*$  is obtained by translating  $A$  into a term with Boolean operations and  $\Box_i$ .

$A$  is called **valid** in an algebra  $\mathfrak{A}$  if  $A^* = 1$  holds in  $\mathfrak{A}$ .

For a modal logic  $L$ , an **L-algebra** is a modal algebra validating  $L$ .

# Formula depth-1

The *modal depth of a formula A in a modal logic L*

$$\text{md}_L(A) := \min\{\text{md}(B) \mid L \vdash A \leftrightarrow B\}$$

The *modal depth of a logic L*

$$\text{md}(L) := \min\{\text{md}_L(A) \mid A \text{ is in the language of } L\}$$

# Formula depth-2

Canonical model theorem For any modal logic  $L$  (weak or not) one can construct the *canonical model*  $M_L$  such that for any  $A$  in the language of  $L$

$$M_L \models A \text{ iff } L \vdash A$$

In every model we have a decreasing sequence  $\equiv_0 \supseteq \equiv_1 \dots$

$$\equiv_\infty := \bigcap_n \equiv_n$$

# Formula depth-3

Lemma 1 Every set  $W/\equiv_n (= W/\sim_n)$  is finite.

Lemma 2  $x \equiv_\infty y$  iff for any  $A(p_1, \dots, p_k)$  ( $M, x \models A \Leftrightarrow M, y \models A$ )

Lemma 3 In canonical models:  $x \equiv_\infty y$  iff  $x=y$ .

Stabilization theorem If  $\equiv_n = \equiv_{n+1}$  in every  $M_{L \upharpoonright k}$  (bisimulation games *stabilize at n*), then  $\text{md}(L) \leq n$ .

# Local tabularity-1

$L \upharpoonright k$  denotes the restriction of a logic  $L$  to formulas in variables  $p_1, \dots, p_k$ . The sets  $L \upharpoonright k$  are called *weak modal logics*

Def A modal logic  $L$  is *locally tabular* (or *locally finite*)

if for any  $k$  there are finitely many formulas in  $p_1, \dots, p_k$  up to equivalence in  $L$ .

Equivalently: A modal logic  $L$  is locally tabular if all its weak fragments  $L \upharpoonright k$  are tabular.

## Local tabularity-2

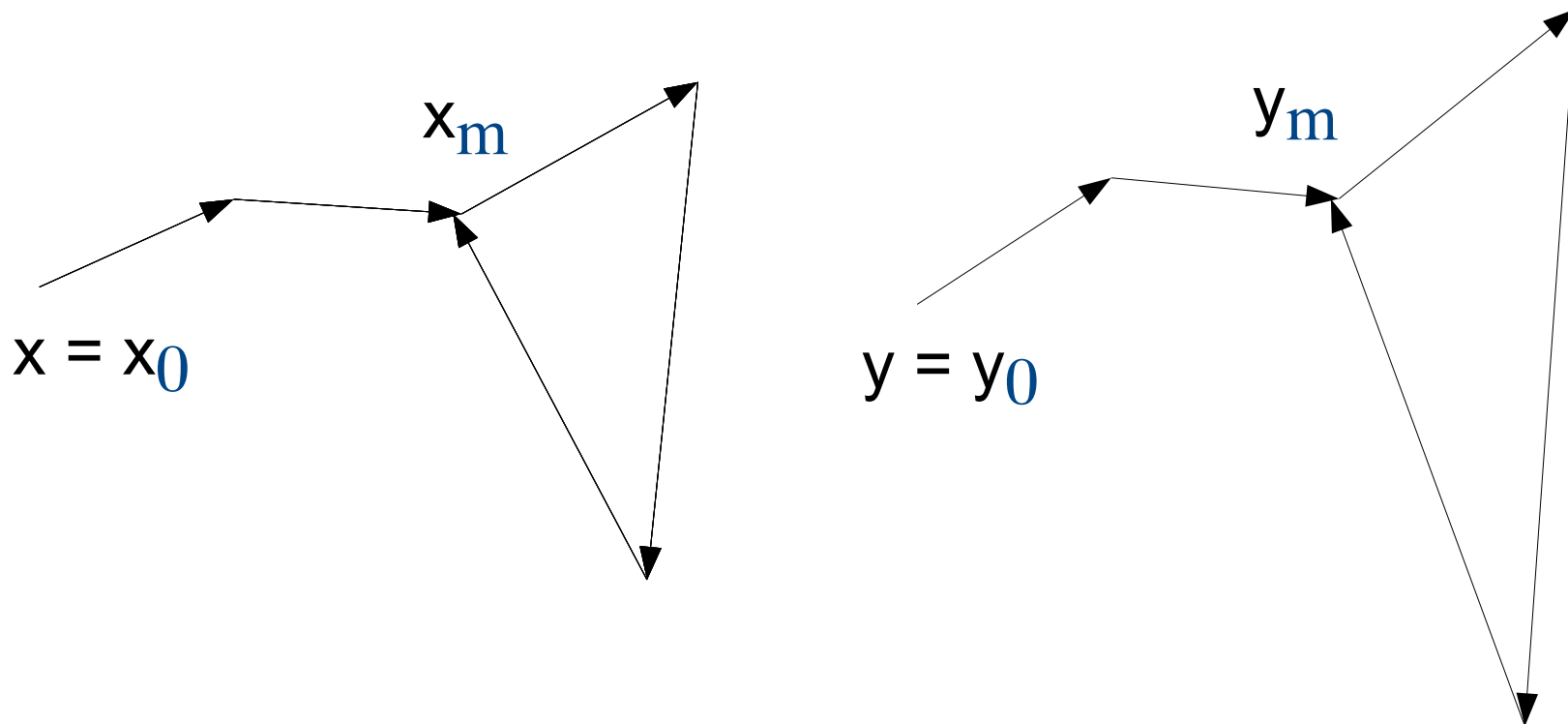
Equivalent definitions of local tabularity for a modal logic L:

- The variety of L-algebras is *locally finite* : every finitely generated L-algebra is finite
- For every finite  $k$ , the free  $k$ -generated L-algebra (the *Lindenbaum algebra* of  $L \upharpoonright k$ ) is finite
- Every weak canonical model  $M_{L \upharpoonright k}$  is finite.

Proposition Every modal logic of finite modal depth is locally tabular.

# Lemma on repeating positions

Let  $M$  be a Kripke model,  $x, y \in M$ . Suppose  $x \equiv_n y$  and moreover, the Duplicator has a winning strategy  $s$  in  $BG_n(x; y)$  such that every play controlled by  $s$  has at least two repeating positions. Then  $x \equiv_{n+1} y$ .





# Correlation between properties of logics

**TABULARITY  $\Rightarrow$  FMD  $\Rightarrow$  LOCAL TABULARITY  $\Rightarrow$  FMP**

1. Theorem If  $F$  is finite, then  $\text{md}(L(F)) \leq |F|^2 + 1$ .

Proof: The Pigeonhole principle gives repeating positions.

3. Well-known

2. Easy: there are finitely many  $k$ -formulas of bounded modal depth up to equivalence in the basic modal logic.

PROBLEM 1 Does every locally tabular logic have the finite modal depth? (Conjecture:no)

PROBLEM 2 Is there a better upper bound for modal depth of tabular logics? (Conjecture:yes)

# Examples of FMD-logics-1

$$\text{md}(\mathbf{K} + \Box^n \perp) = n-1$$

and more generally,

$$\text{md}(\mathbf{K}_N + \Box^n \perp) = n-1$$

where

$$\Box A := \Box_1 A \wedge \dots \wedge \Box_N A.$$

The axiom  $\Box^n \perp$  forbids paths of length  $n$  in Kripke frames:

$x_1 R x_2 \dots R x_n$ , where  $R = R_1 \cup \dots \cup R_N$

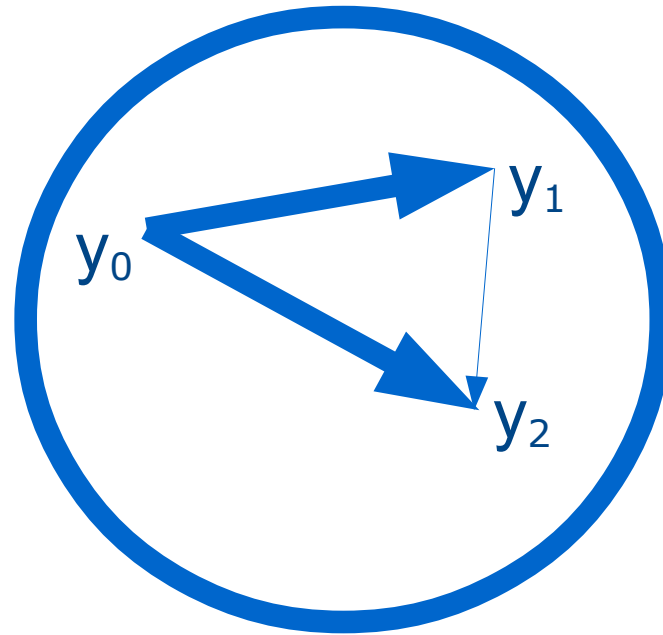
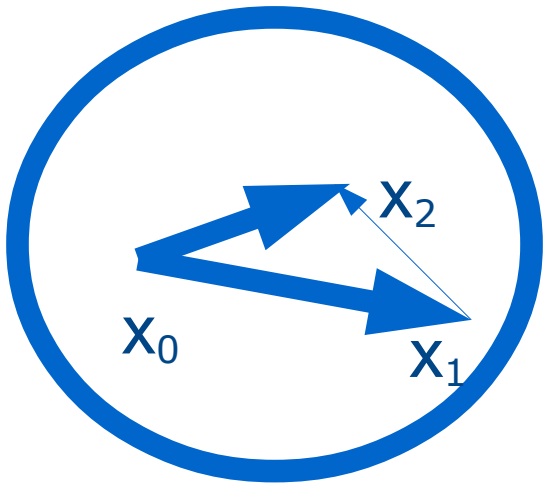
Proof for the upper bound: every play of a bisimulation game contains at most  $(n-1)$  rounds.

An earlier result:  $\mathbf{K}_N + \Box^n \perp$  is locally tabular (Gabbay & Sh, 1998; a routine proof by induction).

## Examples of FMD-logics-2

$$\text{md}(\mathbf{S5}) = 1 \text{ (a well-known fact)}$$

Proof. If Duplicator can win the 1-game, she can win the 2-game



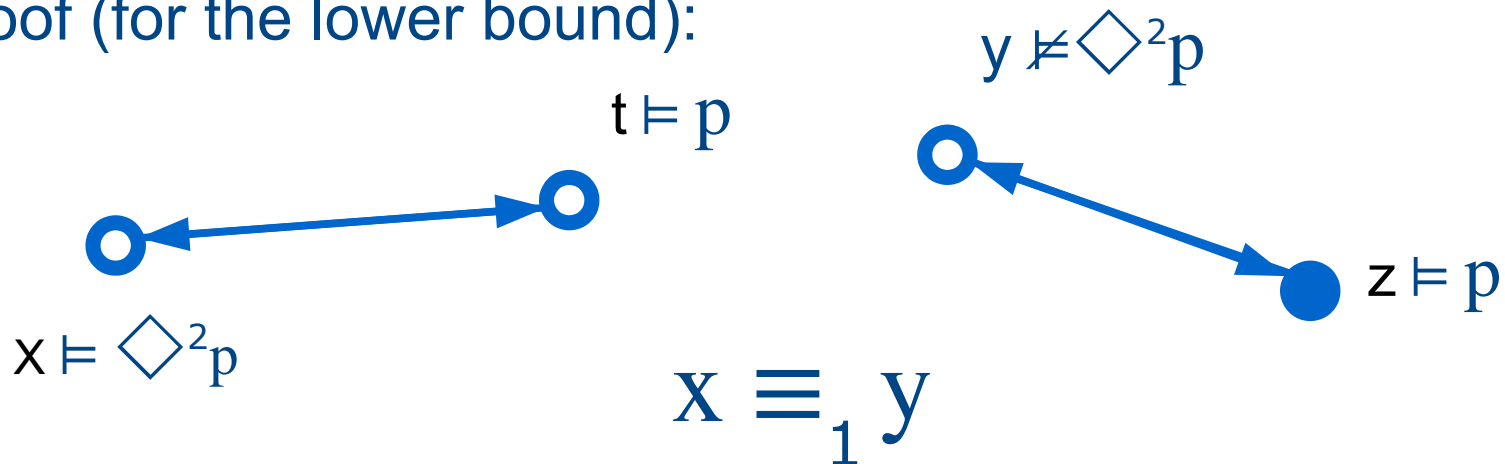
# Examples of FMD-logics-3

$$\text{md}(\mathbf{DL}) = 2$$

**DL** is the *difference logic*

$$\mathbf{DL} = \mathbf{K} + \diamond \square p \rightarrow p + \diamond \diamond p \rightarrow p \vee \diamond p$$

- **DL** is complete w.r.t inequality frames  $(W, \neq_w)$ .
- Arbitrary **DL**-frames are obtained from **S5**-frames (equivalence frames) by making some points irreflexive.
- Proof (for the lower bound):



## Examples of FMD-logics-4

$$\text{md}(\mathbf{Grz} + \text{bd}_n) \leq 2n-1$$

$$\text{md}(\mathbf{Grz3} + \text{bd}_n) = n-1$$

**Grz** is the logic of finite partial orders,

**Grz3** is the logic of finite chains

In transitive Kripke frames  $\text{bd}_n$  forbids *chains of clusters of length  $n+1$*  :  $x_1 R x_2 \dots R x_{n+1}$ , where

$\neg x_i R x_{i+1}$  for each  $i$ .

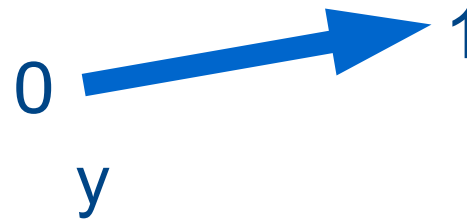
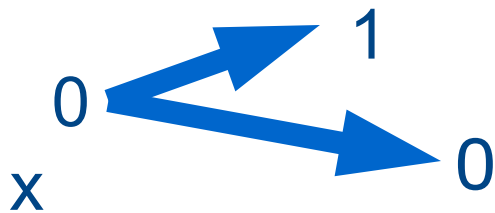
$$\text{bd}_n = \neg \Diamond (Q_1 \wedge \Diamond (Q_2 \wedge \dots \wedge \Diamond Q_{n+1})),$$

$$Q_i = p_i \wedge \bigwedge \{ \neg \Diamond p_j \mid 1 \leq j < i \}.$$

**Grz3** +  $\text{bd}_n = \mathbf{L}(n\text{-element chain})$

# Examples of FMD-logics-5

$\text{md}(\mathbf{Grz3}+bd_2) = 1$ , while  $1 < \text{md}(\mathbf{Grz}+bd_2) \leq 3$  (probably, =2).



(0,1 show the truth values of p)

Here  $x \equiv_1 y$ , but  $x \not\equiv_2 y$ :

Duplicator wins after 1 round.

Spoiler wins after 2 rounds.

# Examples of FMD-logics-6

$$\text{md}(\mathbf{K4} + \text{bd}_n) \leq 4n - 3$$

Theorem (Segerberg 1971; Maksimova 1975) For  $L \supseteq \mathbf{K4}$

$L$  is locally tabular iff  $L$  is of finite transitive depth.

Def  $L$  is of *finite transitive depth* if  $L \vdash \text{bd}_n$  for some  $n$ .

Thus

- Every locally tabular extension of  $\mathbf{K4}$  has the FMD.

PROBLEM Is there a similar criterion for extensions of  $\mathbf{K}$ ?

# Examples of FMD-logics-7

If  $\text{md}(L) = m$ , then  $\text{md}([\mathbf{K} + \Box^n \perp, L]) \leq (m+1)n-1$

Def. The commutative join (commutator)

$[L_1, L_2] := L_1 * L_2$  (the fusion) +

$\blacksquare_j \Box_i p \leftrightarrow \Box_i \blacksquare_j p$  (commutation axioms)

$\blacklozenge_j \Box_i p \rightarrow \blacksquare_j \blacklozenge_i p$  (Church-Rosser axioms)



# Tabularity criterion-1

Theorem (Chagrov 1994)

$L$  is tabular iff  $L \vdash \alpha_n \wedge Alt_n$  for some  $n$ .

The formulas  $\alpha_n$ ,  $Alt_n$  correspond to universal conditions on frames:

- $\alpha_n$  forbids **simple paths** of length  $n$ :  
 $x_1 R x_2 \dots R x_n$ , where all the  $x_i$  are different.
- $Alt_n$  forbids  **$n$ -branching**:  $x R x_1, \dots, x R x_n$ , where all the  $x_i$  are different.

## Tabularity criterion-2

$$\alpha_n = \neg \Diamond (P_1 \wedge \Diamond (P_2 \wedge \dots \Diamond (P_{n-1} \wedge \Diamond P_n) \dots)),$$

$$\text{Alt}_n = \neg (\Diamond P_1 \wedge \Diamond P_2 \wedge \dots \wedge \Diamond P_n),$$

where

$$P_i = \neg p_i \wedge \bigwedge \{p_j \mid 1 \leq j \leq n, j \neq i\}.$$

# Theorems on local tabularity

1. Every logic  $\mathbf{K}_N + \alpha_n$  (Chagrov's formula) is locally tabular.

Remarks:

- The proof does not give the FMD
- This theorem was conjectured in 1994 by Chagrov.

2. The logics  $[\mathbf{K}_N + \alpha_n, \mathbf{K}_{N'} + \Box^n \perp]$ ,  $[\mathbf{K}_N + \alpha_n, \mathbf{S5}]$  are locally tabular.

Remark. In general products and commutative joins do not preserve local tabularity, a counterexample is  $[\mathbf{S5}, \mathbf{S5}] = \mathbf{S5}^2$  (Tarski).

**THANK YOU!**

## References-1

P. Blackburn, M. De Rijke, Y. Venema. Modal Logic. Cambridge University Press, 2001.

A. Chagrov, M. Zakharyashev. Modal Logic. Oxford University Press, 1996.

K. Segerberg. An Essay in Classical Modal Logic. Uppsala, 1971.

D. Gabbay, A. Kurucz, F. Wolter, M. Zakharyashev. Many-dimensional Modal Logics: Theory and Applications. Elsevier, 2003.

D. Gabbay, V. Shehtman. Products of modal logics, part 1. Logic Journal of the IGPL, v. 6, pp. 73-146, 1998.

V. Shehtman. Filtration via bisimulation. In: Advances in Modal Logic, Volume 5. King's College Publications, 2005, pp. 289-308

## References-2

- V. Shehtman.** Canonical filtrations and local tabularity. In: *Advances in Modal Logic*, v.10, 498-512. College Publications, 2014
- N. Bezhanishvili.** Varieties of two-dimensional cylindric algebras. *Algebra Universalis*, v. 48 (2002), 11-42.
- K. Fine.** Logics containing K4, part 1. *Journal of Symbolic Logic*, 1974, v.1.
- G. Bezhanishvili.** Locally finite varieties. *Algebra Universalis*, v. 46(2001), 531-548.
- G. Bezhanishvili, R. Grigolia.** Locally tabular extensions of MIPC. *Advances in Modal Logic* 1998, 101--120.

# Logics

- **K** = **L**(all frames)
- **K4** := **K** +  $\diamond\diamond p \rightarrow \diamond p$  = **L**(all transitive frames)
- **S4** := **K4** +  $p \rightarrow \diamond p$  = **L**(all transitive reflexive frames)  
= **L**(all partial orders)
- **Grz** := **S4** +  $\neg(p \wedge \Box(p \rightarrow \diamond(\neg p \wedge \diamond p)))$   
= **L**(all finite partial orders)
- **Grz3** := **Grz** +  $\diamond p \wedge \diamond q \rightarrow \diamond(p \wedge \diamond q) \vee \diamond(q \wedge \diamond p)$   
= **L**(all finite chains)
- **S5** := **S4** +  $\diamond\Box p \rightarrow p$  = **L**(all equivalence frames)  
= **L**(all universal frames [clusters])

All these logics have the FMP, so they are decidable.