Modal Logics: A Modern Perspective

Carlos Areces carlos.areces@gmail.com

> Spring Term 2018 Stanford

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an advanced course on Modal Logics.

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 - Good knowledge of Propositional Logic and First-Order Logic

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- Focus on expressivity, complexity, axiomatics, ...
- Previous knowledge assumed
 - Good knowledge of Propositional Logic and First-Order Logic
 - (Some) Previous knowledge of Modal Logic

What we can cover

- Unit I: Introduction (Aims and Evaluation, Methodology). Recap of Propositional and First Order Logic. Basic Modal Logic (Syntax and Semantics). Motivation, Examples, Applications. Other Modal Operators.
- Unit II: Modal Logics as Fragments of Classical Logics. The Standard Translation. Transference of Results (Decidability via Translation). Optimized Translations. Automated Reasoning via Translations.
- ► Unit III: Hybrid Logics. Decidable Hybrid Logics (Tableau Calculi). The ↓ and @ operators and Undecidability. Axiomatizations (Henkin Models). Hybrid XPath (XPath as a query language, Axiomatization, Tableau Calculus).
- Unit IV: Description Logics. Web Ontologies and the Semantic Web. Knowledge Bases. A-Box and T-Box Reasoning (Tableau Calculi, Termination).
- Unit V: Dynamic Modal Logics. Epistemic Logics (Applications and Limitations). Dynamic Epistemic Logics (Public Announcement Logic, Action Modal Logics, Expressive Power, Decidability). Other Dynamic Modal Operators (Fragments of First Order Logic, Undecidability).

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 - Modal Logic. Blackburn, de Rijke, & Venema
 - First Steps in Modal Logic. Popkorn

Myself

- ► I am Carlos Areces (hi!), from Argentina.
- Email: carlos.areces@gmail.com
- Web: https://cs.famaf.unc.edu.ar/~careces/
- Studied CS at Universidad de Buenos Aires, then I did a PhD degree in Logic at ILLC Amsterdam (supervisor Maarten de Rijke, promotor Johan van Benthem), then a postdoc there, then 7 years at INRIA-Nancy in France.

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- ► Now just arrived at Stanford University (and it is great!).

: Modal Logics: A Modern Perspective

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- ► XML
- Tree automata



Usually, Logic is first-order logic

 $\forall x.(\operatorname{bird}(x) \land \operatorname{early}(x) \to \exists y.(\operatorname{worm}(y) \land \operatorname{catches}(x,y)))$

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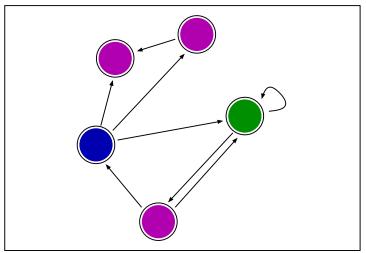
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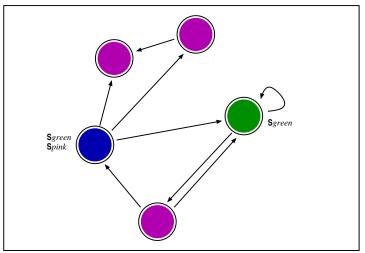
- How many logics are there?
- In this course we are going to
 - Discuss different modal logics, from different perspectives
 - ► Take, mainly, a model theoretic approach (e.g., bisimulations)
 - Discuss computational issues (e.g., complexity)

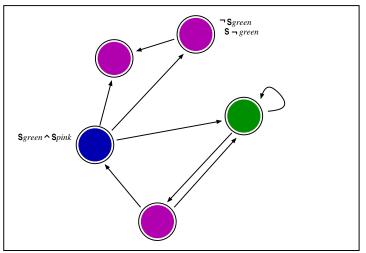
Simple structures for simple languages Think of a colored graph:

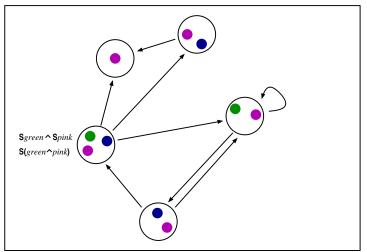
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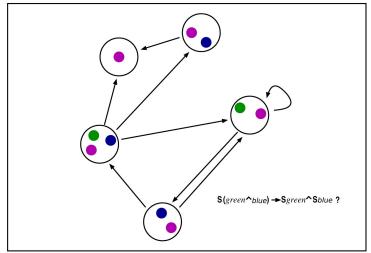
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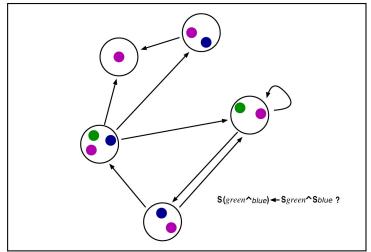












▶ That was a *modal logic*.

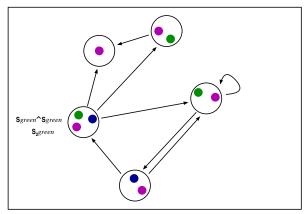
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- It looks like a good language to talk about colored graphs. Useful?
- First advantage:
 - To decide weather a first-order formula is satisfiable, is undecidable.
 - In the modal logic we just presented, it is computable! (actually, PSPACE-complete)

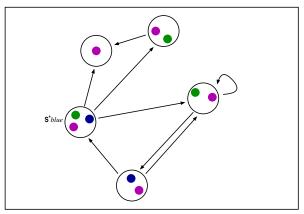
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 - How efficient are they?

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- Some questions we can ask:
 - Which are the expressivity limits of these languages?
 - Can we define inference algorithm for these languages?
 - How efficient are they?
- ► An alternative perspective is to look at them from the perspective of logic engineering. Give a problem that requires inference:
 - Which is the best language we can use? (e,g. the easiest to use)
 - Which logic has good inference algorithms?
 - Which operators do I need?

Modal Logics are used is a variety of areas

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- Software and Hardware Verification.
- Knowledge representation.
- Computational linguistics.
- Cryptography.
- Artificial Intelligence.
- Philosophy.

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- Software and Hardware Verification.
- Knowledge representation.
- Computational linguistics.
- Cryptography.
- Artificial Intelligence.
- Philosophy.
- ▶ ...
- Why? Because many things can be represented as colored graphs (i.e., relational structures).

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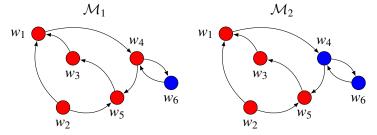
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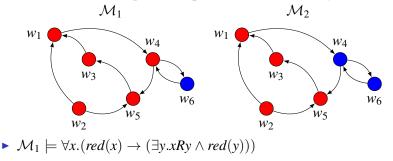
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- This is, actually, how I think of modal languages. As tools to investigate interesting fragments of better known classical logics.
- Where "interesting means
 - Decidable, expressive, of "low" complexity, modular, etc.

The notion of truth in first-order logic is related to sentences, i.e., formulas without free variables.

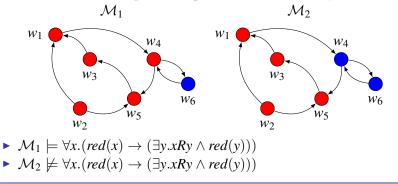
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- Let φ be an arbitrary sentence, and M a first-order model (in the signature of φ). Then φ will either be true or false in (all) M.
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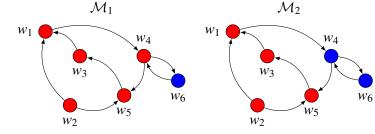
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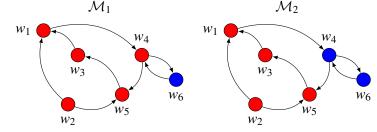
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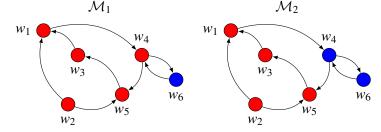
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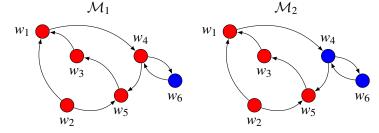
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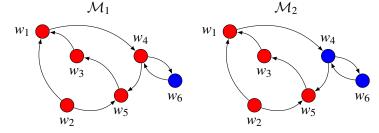
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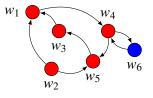
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Internal Perspective

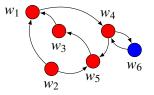
Things are easier using a modal language:



 $\mathcal{M}_1, w_1 \models \mathit{red} \rightarrow \langle \mathit{see} \rangle \mathit{red}$

Internal Perspective

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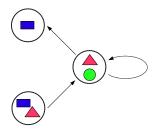


 $\mathcal{M}_1, w_1 \models red \rightarrow \langle see \rangle red$

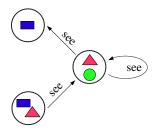
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$$[red \rightarrow \langle see \rangle red]^{\mathcal{M}_1} = \{w_1, \dots, w_6\}$$

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Consider now a graph with figures inside their nodes:

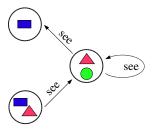


Consider now a graph with figures inside their nodes:



We want to describe what can be seen from a node.

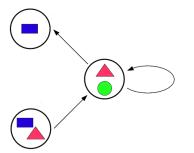
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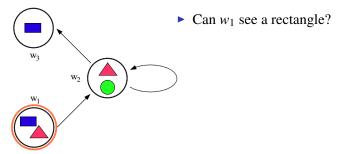


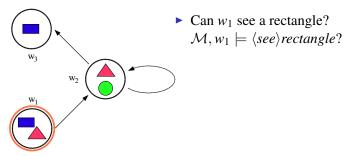
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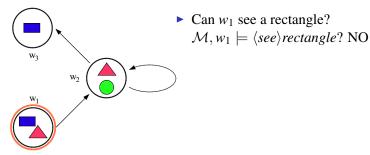
From the perspective of a node *n*, the meaning of the classical modal operators would be:

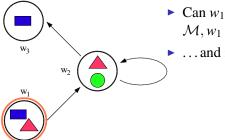
- ► $\langle see \rangle x = "n$ can see figure x in one neighbor.
- [see]x = "n can see figure x in all neighbors.



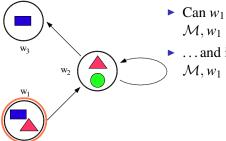




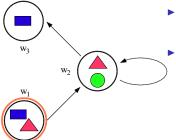




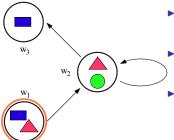
- Can w_1 see a rectangle? $\mathcal{M}, w_1 \models \langle see \rangle$ rectangle? NO
- ... and in two "steps?



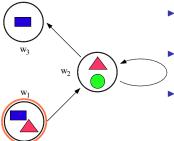
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- ... and in two "steps? $\mathcal{M}, w_1 \models \langle see \rangle \langle see \rangle$ rectangle?



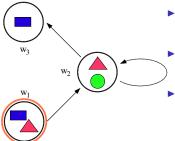
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- ... and in two "steps? $\mathcal{M}, w_1 \models \langle see \rangle \langle see \rangle rectangle$? YES



- Can w_1 see a rectangle? $\mathcal{M}, w_1 \models \langle see \rangle$ rectangle? NO
- ... and in two "steps?
 - $\mathcal{M}, w_1 \models \langle see \rangle \langle see \rangle$ rectangle? YES
- Can w_1 see a circle and a triangle

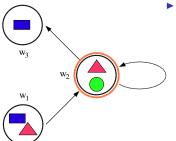


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- ... and in two "steps?
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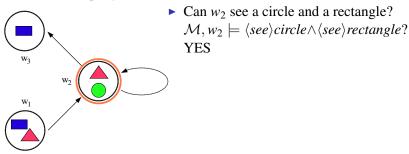


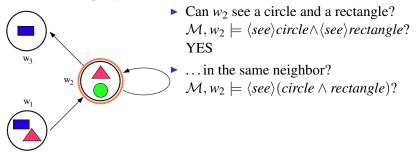
- Can w_1 see a rectangle? $\mathcal{M}, w_1 \models \langle see \rangle$ rectangle? NO
- ... and in two "steps?
 - $\mathcal{M}, w_1 \models \langle see \rangle \langle see \rangle$ rectangle? YES
- Can w₁ see a circle and a triangle
 M, w₁ ⊨ ⟨see⟩circle ∧ ⟨see⟩triangle?
 YES

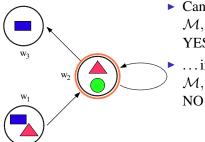
Now we can "query" the model:



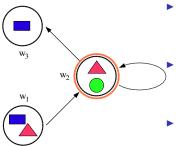
Can w₂ see a circle and a rectangle?
M, w₂ ⊨ ⟨see⟩circle∧⟨see⟩rectangle?



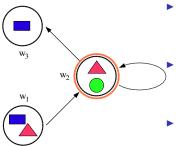




- ► Can w₂ see a circle and a rectangle? M, w₂ ⊨ ⟨see⟩circle∧⟨see⟩rectangle? YES
 - ...in the same neighbor? $\mathcal{M}, w_2 \models \langle see \rangle (circle \land rectangle)$? NO



- Can w₂ see a circle and a rectangle?
 M, w₂ ⊨ ⟨see⟩circle∧⟨see⟩rectangle?
 YES
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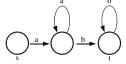
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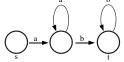
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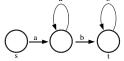


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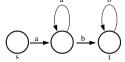


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Suppose there are different rooms, painted either red or black, and there is a "transporter" in each room ("Beam me up Scotty").

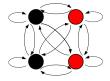
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FOL (with equality) can easily distinguish between these two structures (how?). The basic modal language does not. The Basic Modal Language: Syntax and Semantics

- The syntax of the basic modal language is defined in terms of a signature defined by two infinite, countable, disjoint sets:
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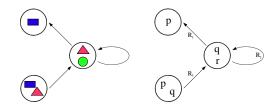
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The Basic Modal Language: Syntax and Semantics To define the semantics, we introduce first Kripke Models. The Basic Modal Language: Syntax and Semantics To define the semantics, we introduce first Kripke Models.

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- ► Notice that *M* is a labeled directed graph or, from a more classical perspective, a relational structure.



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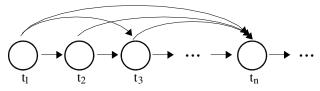
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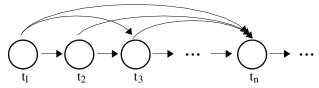
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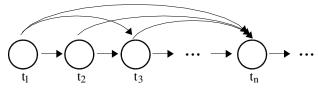
We say that φ is valid in M iff for all w ∈ W M, w ⊨ φ, and we write M ⊨ φ.



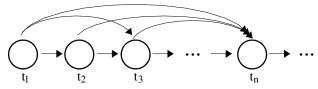
Think about the following temporal line



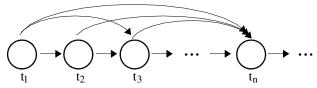
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Do we need to change our models?

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► How can we define the semantics of the new operator?

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- ► And a question to think about: is this operator the same as the ∀ operator in FOL?

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E.g. if $\langle \pi_1 \rangle$ and $\langle \pi_2 \rangle$ are modal operators, then $\langle \pi_1 \cup \pi_2 \rangle$, $\langle \pi_1; \pi_2 \rangle$ and $\langle \pi^* \rangle$ are modal operators.

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$$\blacktriangleright \text{ Then.}$$

$$\mathcal{M}, w \models \langle \pi \rangle \varphi \text{ iff } \exists w'. R_{\pi}(w, w') \text{ y } \mathcal{M}, w' \models \varphi.$$

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Think about induction...

Tests

Sometimes, it is useful to include tests as programs.

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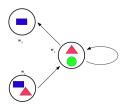
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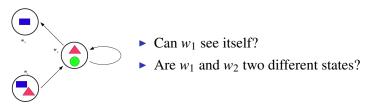
Are they useful then?

Let us go back to simple labeled graphs.



- Can w_1 see itself?
- ► Are *w*₁ and *w*₂ two different states?

Let us go back to simple labeled graphs.



The basic modal language does not have constants or equality. We can add means to name and compare states.

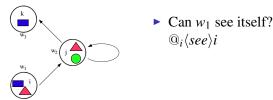
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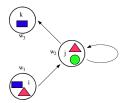
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 $\mathcal{HL}(@)$ is the extension of the basic modal logic with

- names (nominals): they are a news set of atomic symbols, used to represent states. The key is to ensure that a nominal is true at a single state in a model. In general we will write them as *i*, *j*, *k*, ...
- @: $@_i \varphi$ holds iff φ is true in the state named by *i*.

Now we can express ...



- Can w_1 see itself? $@_i \langle see \rangle i$
- Are w_1 and w_2 the same state? $@_i \neg j$

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where $p \in \text{PROP}, m \in \text{MOD}, i \in \text{NOM y } \varphi, \psi \in \text{FORM}.$

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- Do we need to do any change in the models? How is the semantics of HL(@) defined?
- Exercise!