

Introduction to Modal Logic

Eric Pacuit, University of Maryland

September 13, 2023

Bisimulation

A bisimulation between $\mathcal{M} = \langle W, R, V \rangle$ and $\mathcal{M}' = \langle W', R', V' \rangle$ is a non-empty binary relation $Z \subseteq W \times W'$ such that whenever wZw' :

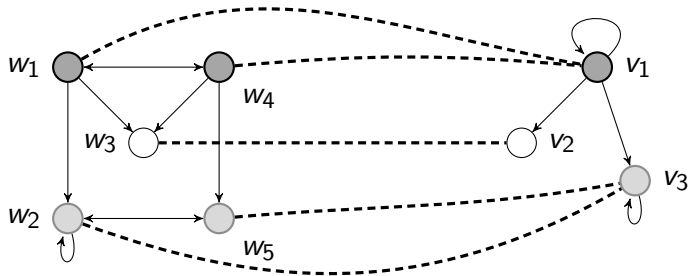
Atomic harmony: for each $p \in \text{At}$, $w \in V(p)$ iff $w' \in V'(p)$

Zig: if wRv , then $\exists v' \in W'$ such that vZv' and $w'R'v'$

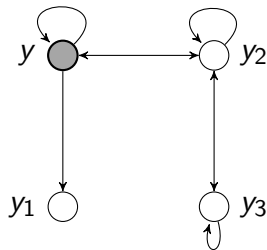
Zag: if $w'R'v'$ then $\exists v \in W$ such that vZv' and wRv

We write $\mathcal{M}, w \underline{\leftrightarrow} \mathcal{M}', w'$ if there is a Z such that wZw' .

Example of a Bisimulation



$$\mathcal{M}, w_1 \Leftrightarrow \mathcal{M}', v_1$$



It is not the case that $\mathcal{M}, x \Leftrightarrow \mathcal{M}', y$
 $\mathcal{M}, x \models \Box(\Box\perp \vee \Diamond\Box\perp) \quad \mathcal{M}', y \not\models \Box(\Box\perp \vee \Diamond\Box\perp)$

Bisimulation

A bisimulation between $\mathcal{M} = \langle W, R, V \rangle$ and $\mathcal{M}' = \langle W', R', V' \rangle$ is a non-empty binary relation $Z \subseteq W \times W'$ such that whenever wZw' :

Atomic harmony: for each $p \in \text{At}$, $w \in V(p)$ iff $w' \in V'(p)$

Zig: if wRv , then $\exists v' \in W'$ such that vZv' and $w'R'v'$

Zag: if $w'R'v'$ then $\exists v \in W$ such that vZv' and wRv

- ▶ We write $\mathcal{M}, w \Leftrightarrow \mathcal{M}', w'$ if there is a Z such that wZw' .
- ▶ We write $\mathcal{M}, w \rightsquigarrow \mathcal{M}', w'$ iff for all $\varphi \in \mathcal{L}$, $\mathcal{M}, w \models \varphi$ iff $\mathcal{M}', w' \models \varphi$.

Bisimulation

A bisimulation between $\mathcal{M} = \langle W, R, V \rangle$ and $\mathcal{M}' = \langle W', R', V' \rangle$ is a non-empty binary relation $Z \subseteq W \times W'$ such that whenever wZw' :

Atomic harmony: for each $p \in \text{At}$, $w \in V(p)$ iff $w' \in V'(p)$

Zig: if wRv , then $\exists v' \in W'$ such that vZv' and $w'R'v'$

Zag: if $w'R'v'$ then $\exists v \in W$ such that vZv' and wRv

- ▶ We write $\mathcal{M}, w \underline{\leftrightarrow} \mathcal{M}', w'$ if there is a Z such that wZw' .
- ▶ We write $\mathcal{M}, w \rightsquigarrow \mathcal{M}', w'$ iff for all $\varphi \in \mathcal{L}$, $\mathcal{M}, w \models \varphi$ iff $\mathcal{M}', w' \models \varphi$.

Lemma. If $\mathcal{M}, w \underline{\leftrightarrow} \mathcal{M}', w'$ then $\mathcal{M}, w \rightsquigarrow \mathcal{M}', w'$.

Lemma. If $\mathcal{M}, w \underline{\leftrightarrow} \mathcal{M}', w'$ then $\mathcal{M}, w \rightsquigarrow \mathcal{M}', w'$.

Lemma. If $\mathcal{M}, w \underline{\leftrightarrow} \mathcal{M}', w'$ then $\mathcal{M}, w \rightsquigarrow \mathcal{M}', w'$.

What about the converse? If two states are modally equivalent, does that imply that they states must be bisimilar?

Lemma. If $\mathcal{M}, w \underline{\leftrightarrow} \mathcal{M}', w'$ then $\mathcal{M}, w \rightsquigarrow \mathcal{M}', w'$.

What about the converse? If two states are modally equivalent, does that imply that they states must be bisimilar?

- In general, it is not true that modally equivalent states are bisimilar. That is, there are pointed models \mathcal{M}, w and \mathcal{M}', w' such that $\mathcal{M}, w \rightsquigarrow \mathcal{M}', w'$, but it is not the case that $\mathcal{M}, w \underline{\leftrightarrow} \mathcal{M}', w'$

Lemma. If $\mathcal{M}, w \underline{\leftrightarrow} \mathcal{M}', w'$ then $\mathcal{M}, w \rightsquigarrow \mathcal{M}', w'$.

What about the converse? If two states are modally equivalent, does that imply that they states must be bisimilar?

- ▶ In general, it is not true that modally equivalent states are bisimilar. That is, there are pointed models \mathcal{M}, w and \mathcal{M}', w' such that $\mathcal{M}, w \rightsquigarrow \mathcal{M}', w'$, but it is not the case that $\mathcal{M}, w \underline{\leftrightarrow} \mathcal{M}', w'$
- ▶ **Lemma** On finite models, if $\mathcal{M}, w \rightsquigarrow \mathcal{M}', w'$ then $\mathcal{M}, w \underline{\leftrightarrow} \mathcal{M}', w'$.

Lemma. If $\mathcal{M}, w \underline{\leftrightarrow} \mathcal{M}', w'$ then $\mathcal{M}, w \rightsquigarrow \mathcal{M}', w'$.

What about the converse? If two states are modally equivalent, does that imply that they states must be bisimilar?

- ▶ In general, it is not true that modally equivalent states are bisimilar. That is, there are pointed models \mathcal{M}, w and \mathcal{M}', w' such that $\mathcal{M}, w \rightsquigarrow \mathcal{M}', w'$, but it is not the case that $\mathcal{M}, w \underline{\leftrightarrow} \mathcal{M}', w'$
- ▶ **Lemma** On finite models, if $\mathcal{M}, w \rightsquigarrow \mathcal{M}', w'$ then $\mathcal{M}, w \underline{\leftrightarrow} \mathcal{M}', w'$.
- ▶ The above result can be generalized: On **image finite models** or **m -saturated models**, if $\mathcal{M}, w \rightsquigarrow \mathcal{M}', w'$ then $\mathcal{M}, w \underline{\leftrightarrow} \mathcal{M}', w'$.

From truth in a model to validity on a frame

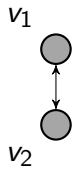
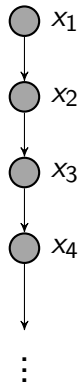
A **frame** is a tuple $\langle W, R \rangle$ where $W \neq \emptyset$ and $R \subseteq W \times W$.

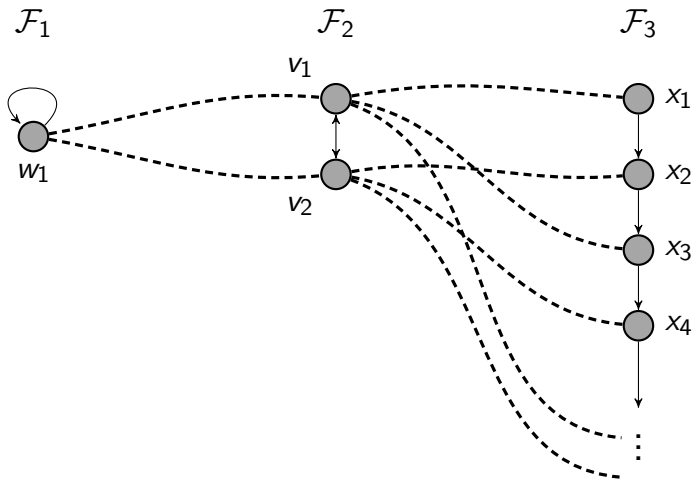
From truth in a model to validity on a frame

A **frame** is a tuple $\langle W, R \rangle$ where $W \neq \emptyset$ and $R \subseteq W \times W$.

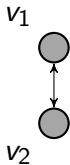
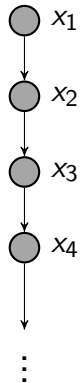
Suppose that $\mathcal{F} = \langle W, R \rangle$ is a frame. A **model based on \mathcal{F}** is a tuple $\langle W, R, V \rangle$ where $V : \text{At} \rightarrow \wp(W)$.

We sometimes write $\langle \mathcal{F}, V \rangle$ for the model based on \mathcal{F} .

\mathcal{F}_1  \mathcal{F}_2  \mathcal{F}_3 

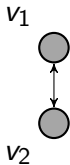
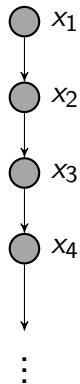


There are valuations V_1 , V_2 and V_3 such that $\langle \mathcal{F}_1, V_1 \rangle \Leftrightarrow \langle \mathcal{F}_2, V_2 \rangle \Leftrightarrow \langle \mathcal{F}_3, V_3 \rangle$

\mathcal{F}_1  \mathcal{F}_2  \mathcal{F}_3 

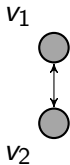
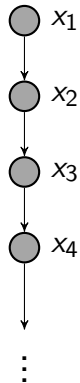
Can you find a valuation V_1 such that $\langle \mathcal{F}_1, V_1 \rangle, w_1 \not\models \Box p \rightarrow p$?

Can you find a valuation V_2 such that $\langle \mathcal{F}_2, V_2 \rangle, v_1 \not\models \Box p \rightarrow p$?

\mathcal{F}_1  \mathcal{F}_2  \mathcal{F}_3 

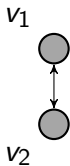
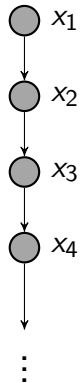
Can you find a valuation V_1 such that $\langle \mathcal{F}_1, V_1 \rangle, w_1 \not\models \Box p \rightarrow p$? No

Can you find a valuation V_2 such that $\langle \mathcal{F}_2, V_2 \rangle, v_1 \not\models \Box p \rightarrow p$? Yes

\mathcal{F}_1  \mathcal{F}_2  \mathcal{F}_3 

Can you find a valuation V_2 such that $\langle \mathcal{F}_2, V_2 \rangle, v_1 \not\models p \rightarrow \Box \Diamond p$?

Can you find a valuation V_3 such that $\langle \mathcal{F}_3, V_3 \rangle, x_1 \not\models p \rightarrow \Box \Diamond p$?

\mathcal{F}_1  \mathcal{F}_2  \mathcal{F}_3 

Can you find a valuation V_2 such that $\langle \mathcal{F}_2, V_2 \rangle, v_1 \not\models p \rightarrow \Box \Diamond p$? No

Can you find a valuation V_3 such that $\langle \mathcal{F}_3, V_3 \rangle, x_1 \not\models p \rightarrow \Box \Diamond p$? Yes

Validity

Valid on a model $\mathcal{M} = \langle W, V, R \rangle$

$\mathcal{M} \models \varphi$: for all $w \in W$, $\mathcal{M}, w \models \varphi$

Validity

Valid on a model $\mathcal{M} = \langle W, V, R \rangle$

$\mathcal{M} \models \varphi$: for all $w \in W$, $\mathcal{M}, w \models \varphi$

Valid on a frame $\mathcal{F} = \langle W, R \rangle$

$\mathcal{F} \models \varphi$: for all \mathcal{M} based on \mathcal{F} , for all $w \in W$, $\mathcal{M}, w \models \varphi$

Validity

Valid on a model $\mathcal{M} = \langle W, V, R \rangle$

$\mathcal{M} \models \varphi$: for all $w \in W$, $\mathcal{M}, w \models \varphi$

Valid on a frame $\mathcal{F} = \langle W, R \rangle$

$\mathcal{F} \models \varphi$: for all \mathcal{M} based on \mathcal{F} , for all $w \in W$, $\mathcal{M}, w \models \varphi$
for all valuation functions V , for all $w \in W$, $\langle W, R, V \rangle, w \models \varphi$

Validity

Valid on a model $\mathcal{M} = \langle W, V, R \rangle$

$\mathcal{M} \models \varphi$: for all $w \in W$, $\mathcal{M}, w \models \varphi$

Valid on a frame $\mathcal{F} = \langle W, R \rangle$

$\mathcal{F} \models \varphi$: for all \mathcal{M} based on \mathcal{F} , for all $w \in W$, $\mathcal{M}, w \models \varphi$
for all valuation functions V , for all $w \in W$, $\langle W, R, V \rangle, w \models \varphi$

Valid at a state on a frame $\mathcal{F} = \langle W, R \rangle$ with $w \in W$

$\mathcal{F}, w \models \varphi$: for all \mathcal{M} based on \mathcal{F} , $\mathcal{M}, w \models \varphi$

Validity

Valid on a model $\mathcal{M} = \langle W, V, R \rangle$

$\mathcal{M} \models \varphi$: for all $w \in W$, $\mathcal{M}, w \models \varphi$

Valid on a frame $\mathcal{F} = \langle W, R \rangle$

$\mathcal{F} \models \varphi$: for all \mathcal{M} based on \mathcal{F} , for all $w \in W$, $\mathcal{M}, w \models \varphi$
for all valuation functions V , for all $w \in W$, $\langle W, R, V \rangle, w \models \varphi$

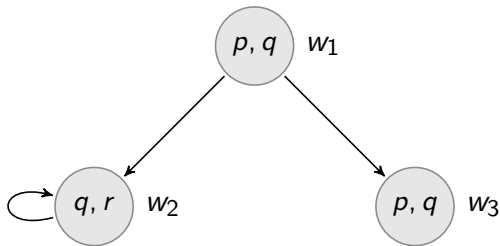
Valid at a state on a frame $\mathcal{F} = \langle W, R \rangle$ with $w \in W$

$\mathcal{F}, w \models \varphi$: for all \mathcal{M} based on \mathcal{F} , $\mathcal{M}, w \models \varphi$

Valid in a class F of frames:

$\models_F \varphi$: for all $\mathcal{F} \in F$, $\mathcal{F} \models \varphi$

Model validity



$$\mathcal{M} \models \Box q$$

validity on a model is *not* closed under substitution ($\mathcal{M} \not\models \Box p$)

Frame validity

Some frame validities:

- ▶ $\Box \top$
- ▶ $\Box p \leftrightarrow \neg \Diamond \neg p$
- ▶ $(\Box p \wedge \Box q) \leftrightarrow \Box(p \wedge q)$
- ▶ $\Box(p \rightarrow q) \rightarrow (\Box p \rightarrow \Box q)$

Frame validity

Some frame validities:

- ▶ $\Box \top$
- ▶ $\Box p \leftrightarrow \neg \Diamond \neg p$
- ▶ $(\Box p \wedge \Box q) \leftrightarrow \Box(p \wedge q)$
- ▶ $\Box(p \rightarrow q) \rightarrow (\Box p \rightarrow \Box q)$

Some frame non-validities:

- ▶ $\Box p \vee \Box \neg p$ (compare with the validity $\Box p \vee \neg \Box p$)
- ▶ $(\Diamond p \wedge \Diamond q) \rightarrow \Diamond(p \wedge q)$
- ▶ $\Box(p \vee q) \rightarrow (\Box p \vee \Box q)$
- ▶ $\Box p \rightarrow p$
- ▶ $\Box p \rightarrow \Diamond p$