

# *Modal Logic: Overview*

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LMU, The Modal Logic Sessions

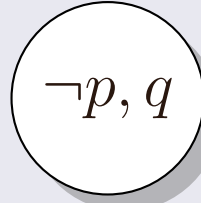
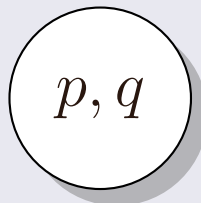
# The Basics

# Motivation

- **Modal logics** have been used in Computer Science to represent properties of complex systems: temporal, epistemic, obligations, choice, actions, and so on.
- **Applications** include, but are not restricted to: programming languages, knowledge representation and reasoning, verification of distributed systems and terminological reasoning.

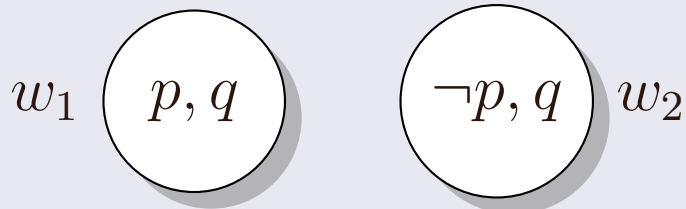
# Syntax and Semantics

- Modal logics are extensions of propositional logic with operators ' $\Box$ ' and ' $\Diamond$ '.
- Evaluation of a formula depends on a **set of worlds** and on the **accessibility relations** on this set.
- Different restrictions on the accessibility relations give rise to different modal logics.



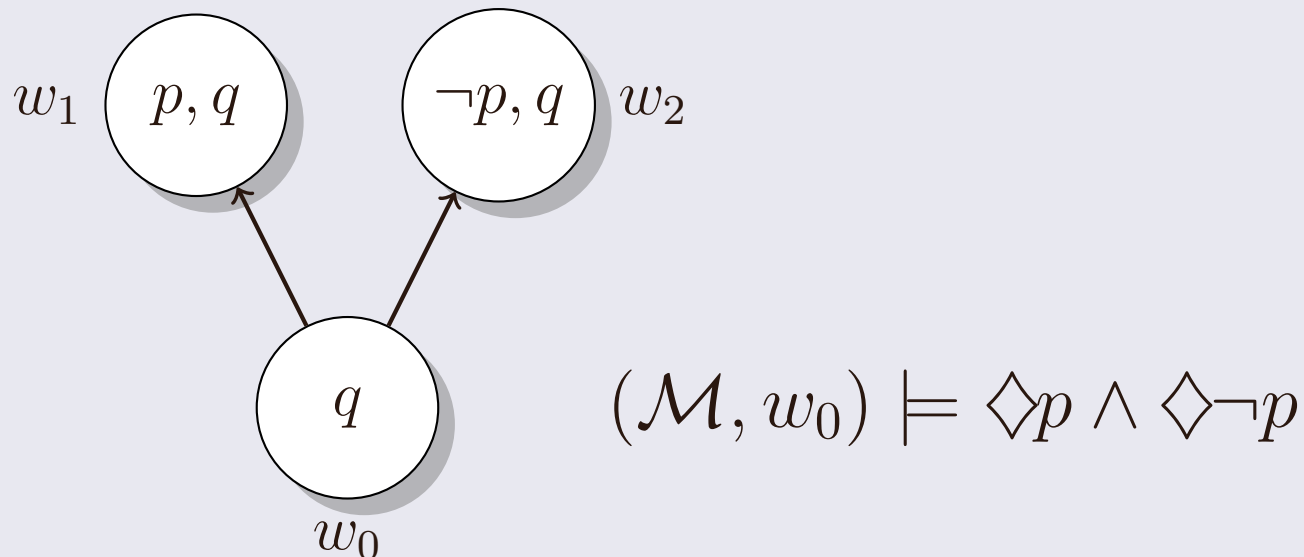
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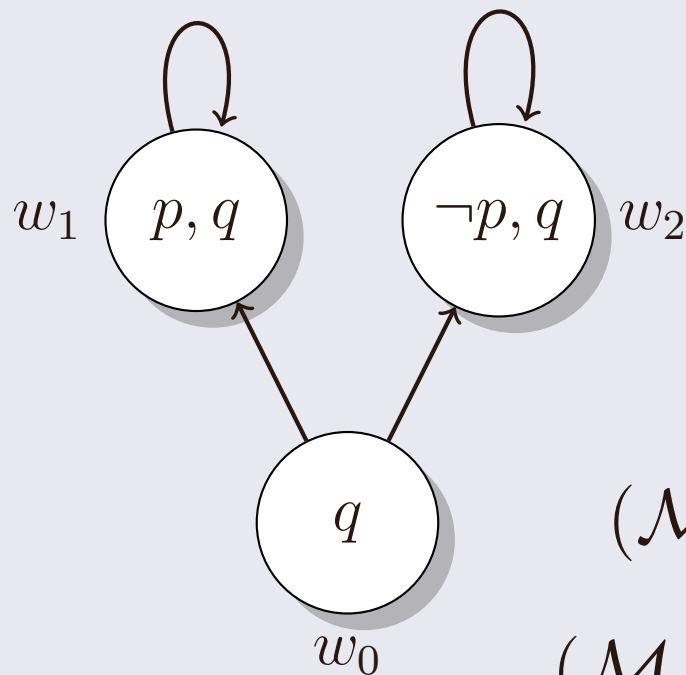
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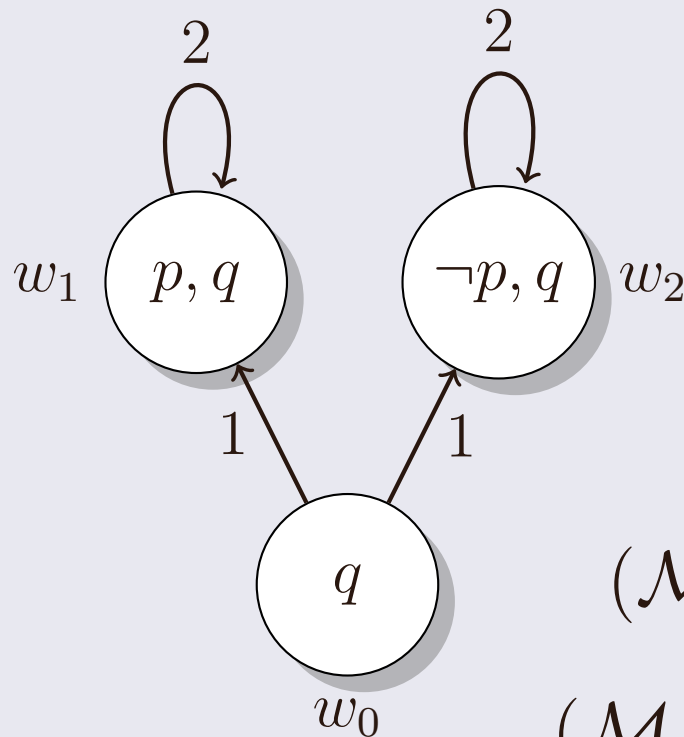


$$(\mathcal{M}, w_0) \models \Diamond p \wedge \Diamond \neg p$$

$$(\mathcal{M}, w_0) \models \Box(\Box p \vee \Box \neg p)$$

# Syntax and Semantics

- Modal logics are extensions of propositional logic with operators ' $\Box_a$ ' and ' $\Diamond_a$ ', where  $a \in \mathcal{A} = \{1, \dots, n\}$ ,  $n \in \mathbb{N}$ .
- Evaluation of a formula depends on a **set of worlds** and on the **accessibility relations** on this set.
- Different restrictions on the accessibility relations give rise to different modal logics.



$$(\mathcal{M}, w_0) \models \Diamond_1 p \wedge \Diamond_1 \neg p$$

$$(\mathcal{M}, w_0) \models \Box_1 (\Box_2 p \vee \Box_2 \neg p)$$



# Relations

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- Every one that has a child has a descendant:

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- Having an ancestor is a transitive relation:

$$\langle has\_ancestor \rangle \top \rightarrow \langle has\_ancestor \rangle \langle has\_ancestor \rangle \top$$

# Das Wetter

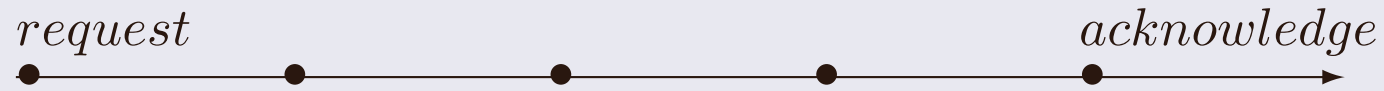
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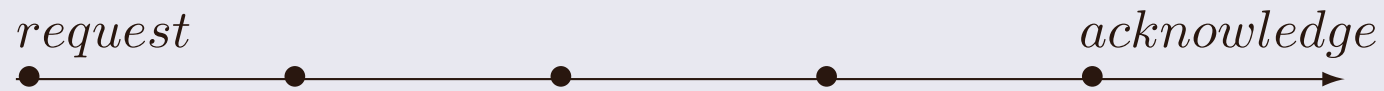
# Computational Systems



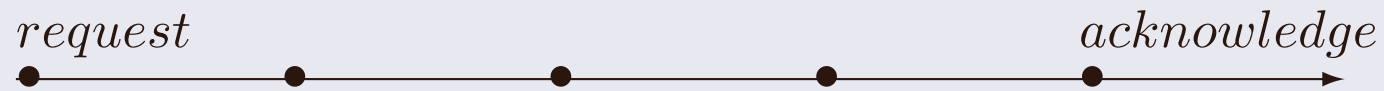
# More on Computational Systems



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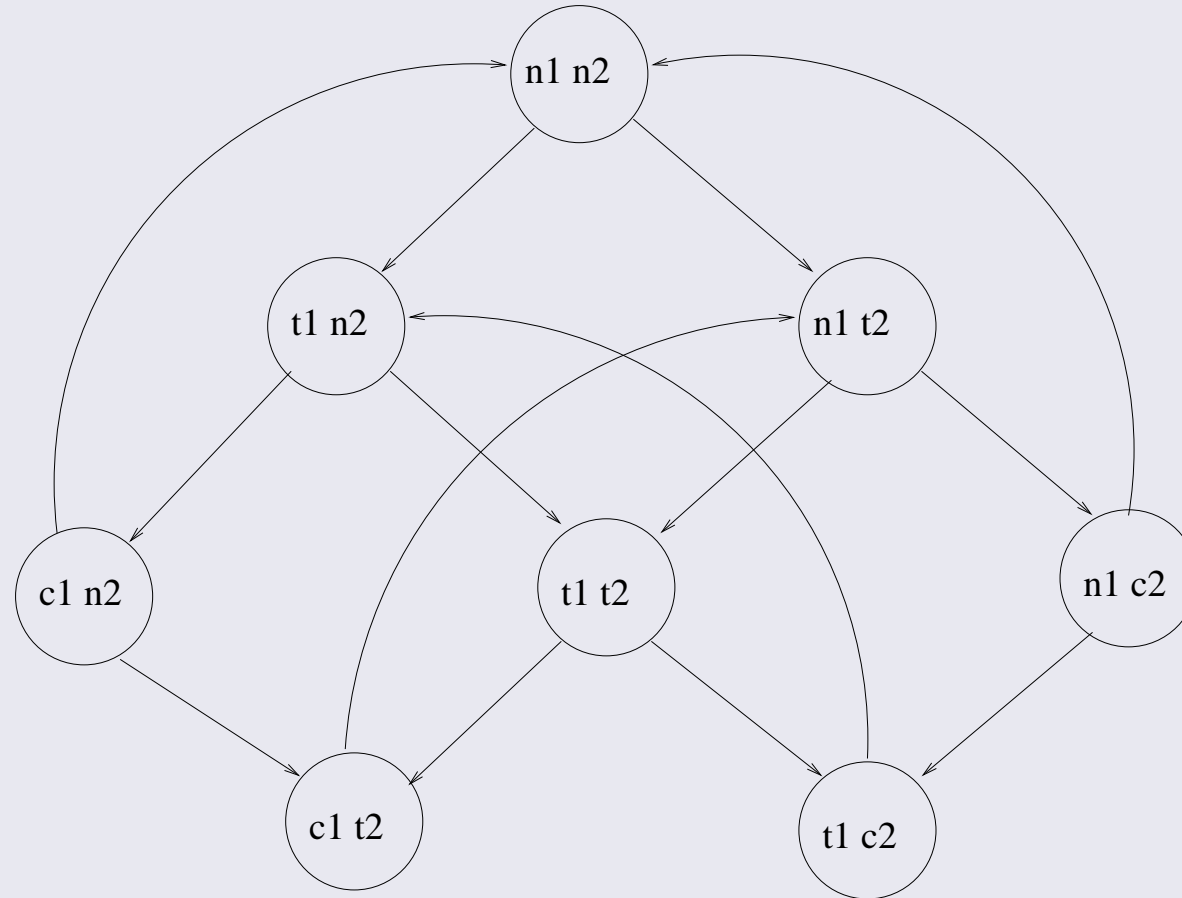


# More on Computational Systems





# Mutual Exclusion



# Syntax

- The **set of well-formed formulae**, WFF:
  - $p \in \mathcal{P}$ ;
  - if  $\varphi \in \text{WFF}$ , then so are  $\neg\varphi$  and  $\Box^a\varphi$ ,  $a \in \mathcal{A} = \{1, \dots, n\}$ ;
  - if  $\varphi$  and  $\psi \in \text{WFF}$ , then  $(\varphi \wedge \psi) \in \text{WFF}$ .
- Abbreviations:
  - $\text{false} \equiv p \wedge \neg p$  (for  $p \in \mathcal{P}$ )
  - $\text{true} \equiv \neg\text{false}$
  - $\varphi \vee \psi \equiv \neg(\neg\varphi \wedge \neg\psi)$
  - $\varphi \rightarrow \psi \equiv \neg\varphi \vee \psi$
  - $\varphi \leftrightarrow \psi \equiv (\varphi \rightarrow \psi) \wedge (\psi \rightarrow \varphi)$
  - $\Diamond^a\varphi \equiv \neg\Box^a\neg\varphi$ .

# Semantics

- A **Kripke Structure**  $\mathcal{M}$  for  $\mathcal{P}$  and  $\mathcal{A} = \{1, \dots, n\}$  is a tuple

$$\mathcal{M} = \langle \mathcal{W}, \mathcal{R}_1, \dots, \mathcal{R}_n, \pi \rangle,$$

where:

- $\mathcal{W}$  is a non-empty set;
  - For each  $a \in \mathcal{A}$ ,  $\mathcal{R}_a \subseteq \mathcal{W} \times \mathcal{W}$ ;
  - $\pi : \mathcal{W} \times \mathcal{P} \longrightarrow \{T, F\}$ .
- The **satisfiability relation**  $\models$  between a world  $w \in \mathcal{W}$  in a Kripke structure  $\mathcal{M}$  and a formula is inductively defined by:
    - $(\mathcal{M}, w) \models p, p \in \mathcal{P}$ , iff  $\pi(w, p) = T$ ;
    - $(\mathcal{M}, w) \models \neg\varphi$  iff  $(\mathcal{M}, w) \not\models \varphi$ ;
    - $(\mathcal{M}, w) \models \varphi \wedge \psi$  iff  $(\mathcal{M}, w) \models \varphi$  and  $(\mathcal{M}, w) \models \psi$ ;
    - $(\mathcal{M}, w) \models \Box^a \varphi$  iff for all  $w', w\mathcal{R}_a w'$  implies  $(\mathcal{M}, w') \models \varphi$ ;
    - $(\mathcal{M}, w) \models \Diamond^a \varphi$  iff exists  $w', w\mathcal{R}_a w'$  and  $(\mathcal{M}, w') \models \varphi$ .

# Reasoning Tasks

$$\mathcal{M} = \langle \mathcal{W}, \mathcal{R}_1, \dots, \mathcal{R}_n, \pi \rangle$$

- A formula  $\varphi$  is **locally satisfiable** iff there is a model  $\mathcal{M}$  and  $w \in \mathcal{W}$  such that  $\langle \mathcal{M}, w \rangle \models \varphi$ . In this case, we say that  $\mathcal{M}$  satisfies  $\varphi$ , denoted by  $\mathcal{M} \models_L \varphi$ .
- A formula  $\varphi$  is **globally satisfiable** iff there is a model  $\mathcal{M}$  and for all  $w \in \mathcal{W}$  we have that  $\langle \mathcal{M}, w \rangle \models \varphi$ . In this case, we say that  $\mathcal{M}$  globally satisfies  $\varphi$ , denoted by  $\mathcal{M} \models_G \varphi$ .
- A formula  $\varphi$  is **satisfiable under the global constraints**  $\Gamma = \{\gamma_1, \dots, \gamma_m\}$  iff there is a model  $\mathcal{M}$  such that  $\mathcal{M} \models_G \Gamma$  and there is  $w \in \mathcal{W}$  such that  $\langle \mathcal{M}, w \rangle \models_L \varphi$ .

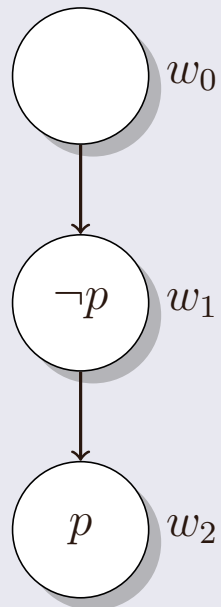
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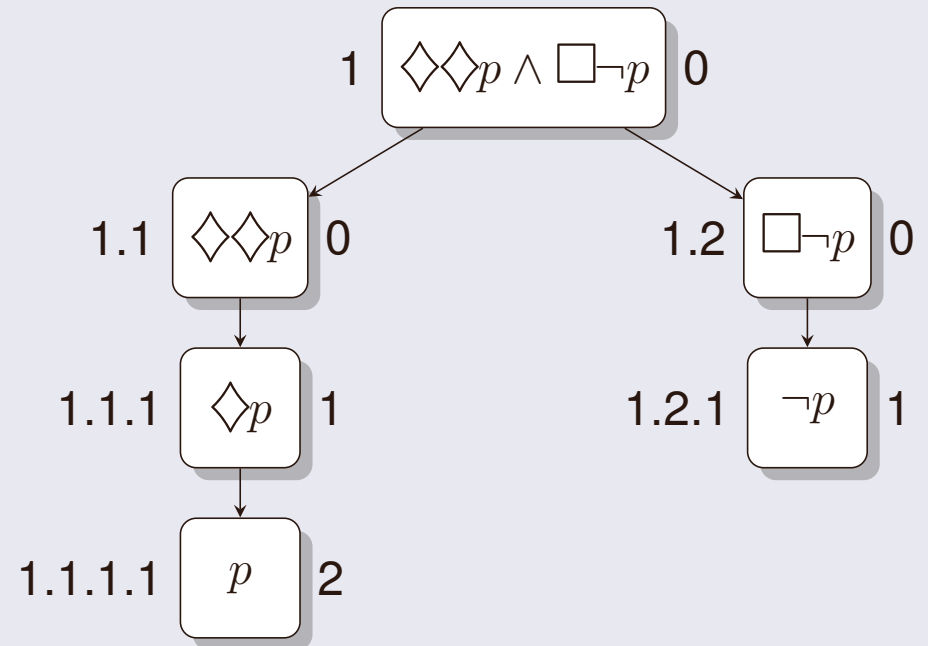
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**PSPACE-complete [Ladner, 1977, Halpern and Moses, 1992]**
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# Local Reasoning

- Nice properties: **finite**, **tree-like** models with height bounded by the modal depth/modal level of the formula.



$$\diamond\diamond p \wedge \square\neg p$$



# Invariance Results

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What properties are **preserved** by relations and operations. Two models are modally equivalent if they have the same theories, i.e. for  $\mathcal{M}_1$  and  $\mathcal{M}_2$ , and all formulae  $\varphi$ , we have that  $\mathcal{M}_1 \equiv \mathcal{M}_2$  if, and only if,

$$\mathcal{M}_1 \models \varphi \text{ if, and only if, } \mathcal{M}_2 \models \varphi.$$



# Invariance Results

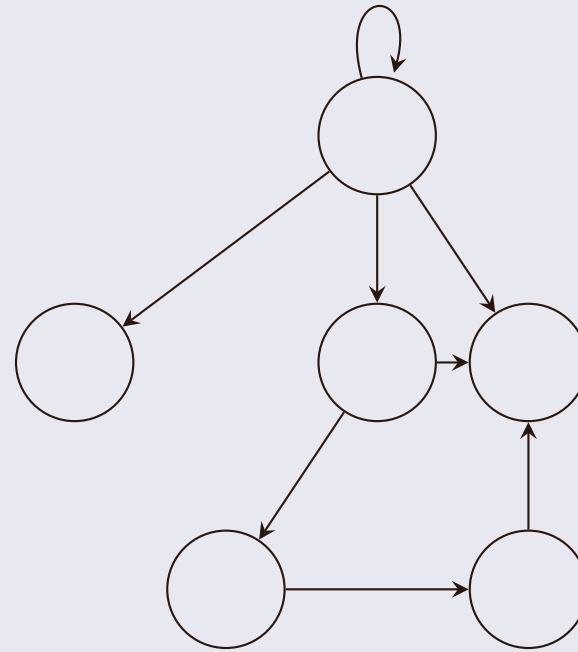
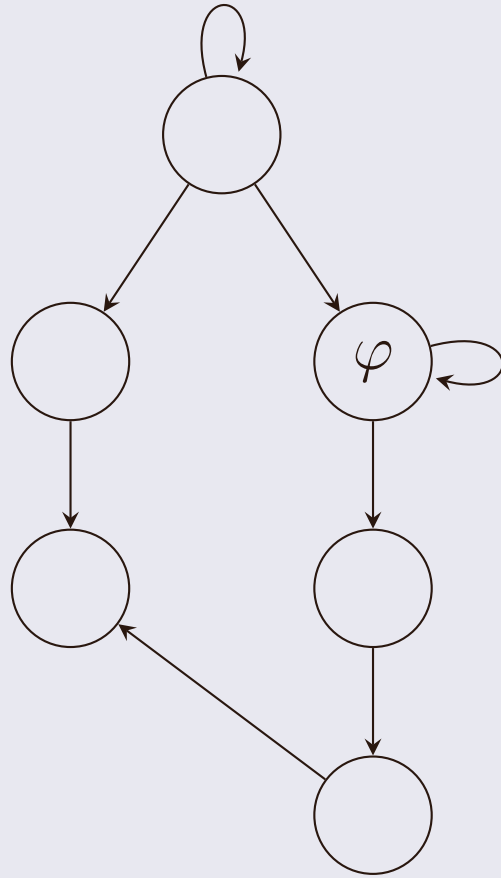
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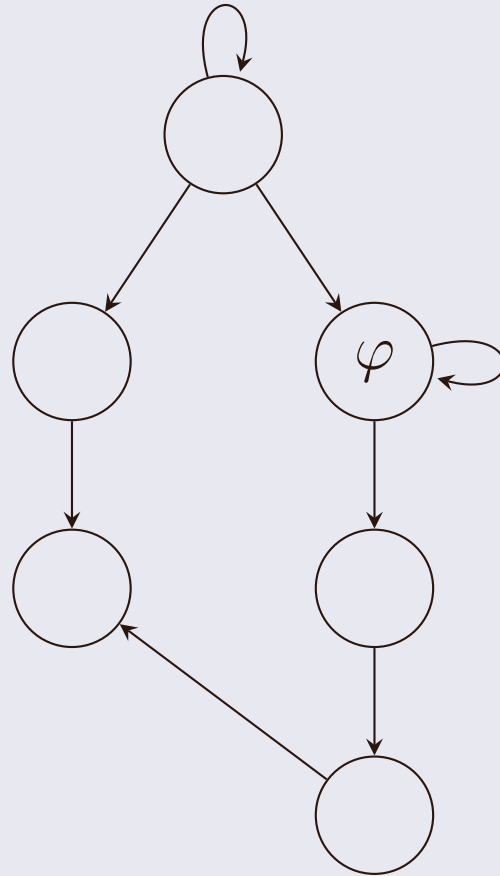
- disjoint unions
- generated submodels
- bounded morphisms
- $n$ -bissimilarity

These results imply that if a formula is satisfiable, then it is satisfiable in a tree-like finite model.

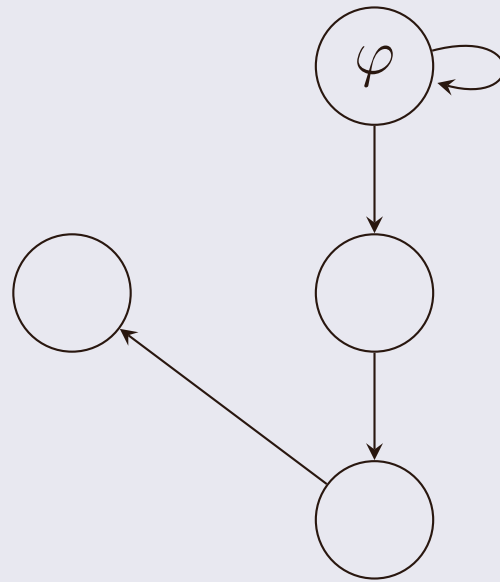
# Proofs in Pictures



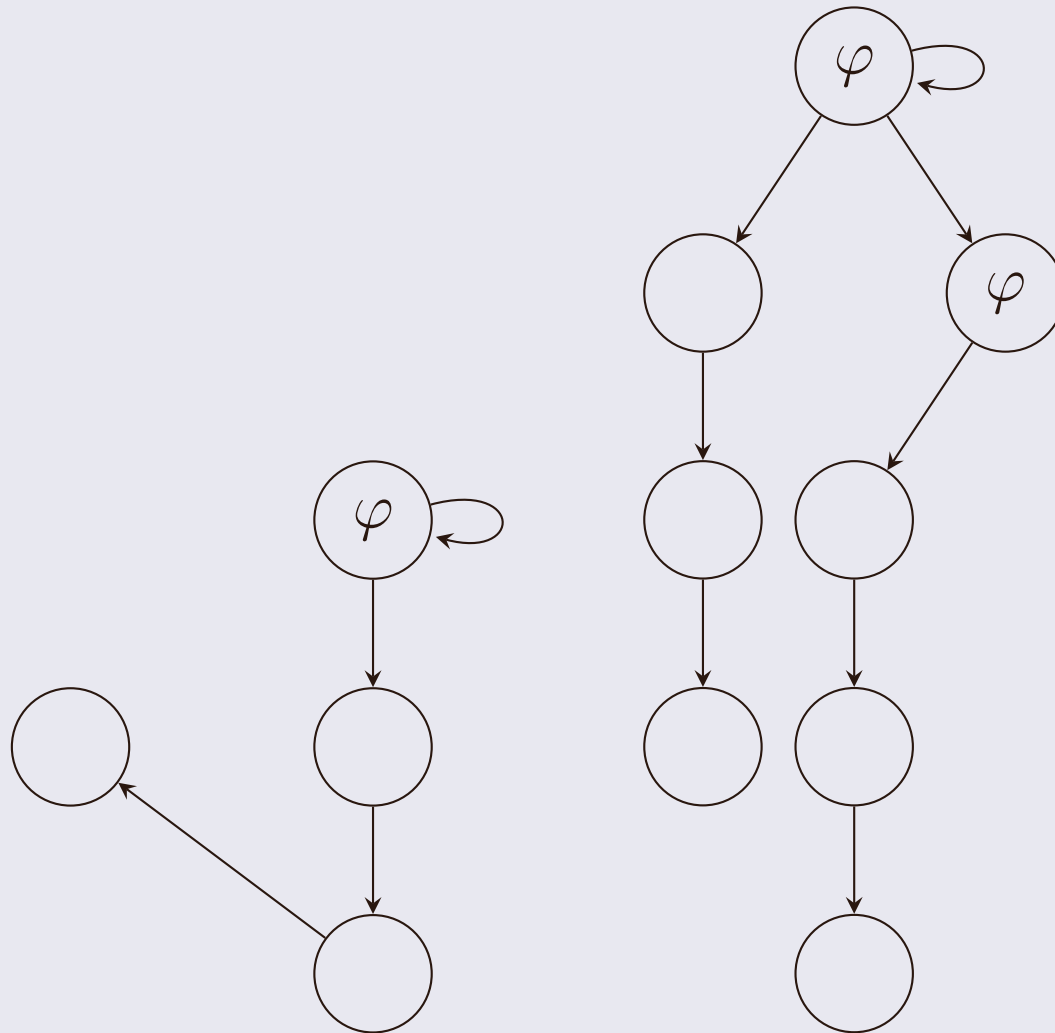
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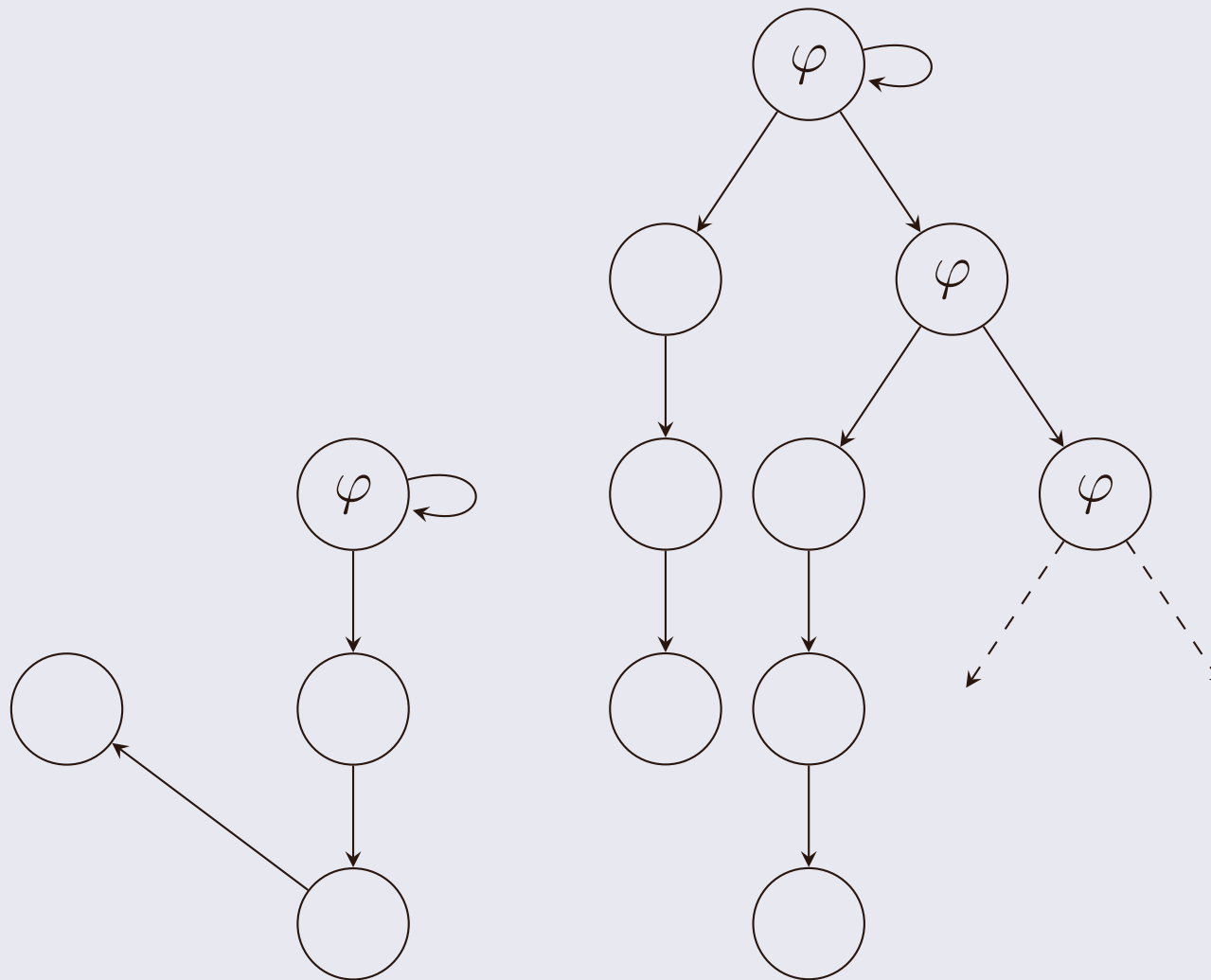
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# Modal Depth

**Definition 2.28** Let  $\varphi, \psi, \chi \in \text{WFF}$  be formulae. The modal depth (or degree) of  $\varphi$  is the maximum nesting of modal operator occurring in  $\varphi$ . Let  $\text{deg} : \text{WFF} \rightarrow \mathbb{N}$  be a function defined as follows:

- $\text{deg}(\varphi) = 0$ , if  $\varphi \in \mathcal{P}$
- $\text{deg}(\perp) = 0$
- $\text{deg}(\neg\varphi) = \text{deg}(\varphi)$
- $\text{deg}(\varphi \wedge \psi) = \max\{\text{deg}(\varphi), \text{deg}(\psi)\}$
- $\text{deg}(\Box\varphi) = 1 + \text{deg}(\varphi)$

# Example, with boxes

$$\Box(p \rightarrow q) \rightarrow (\Box p \rightarrow \Box q)$$



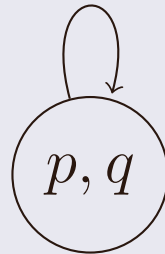
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$$\Box(p \rightarrow q) \rightarrow (\Box p \rightarrow \Box q)$$

The modal degree of this formula is one; thus, we only need to look at trees of height 1 (note, heights start at 0).

$$\Diamond(p \wedge \neg q) \vee \Diamond\neg p \vee \Box q$$

is satisfied at  $\mathcal{M}$ :



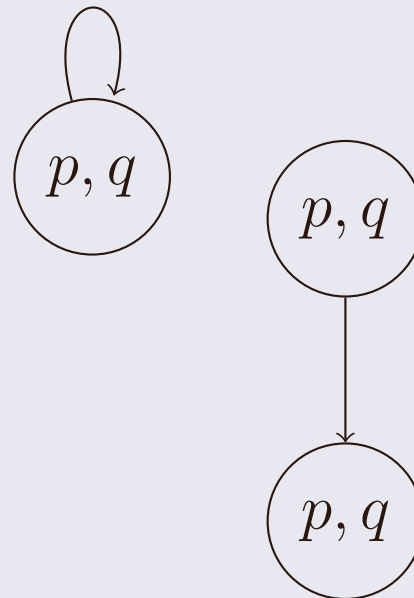
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The next sessions

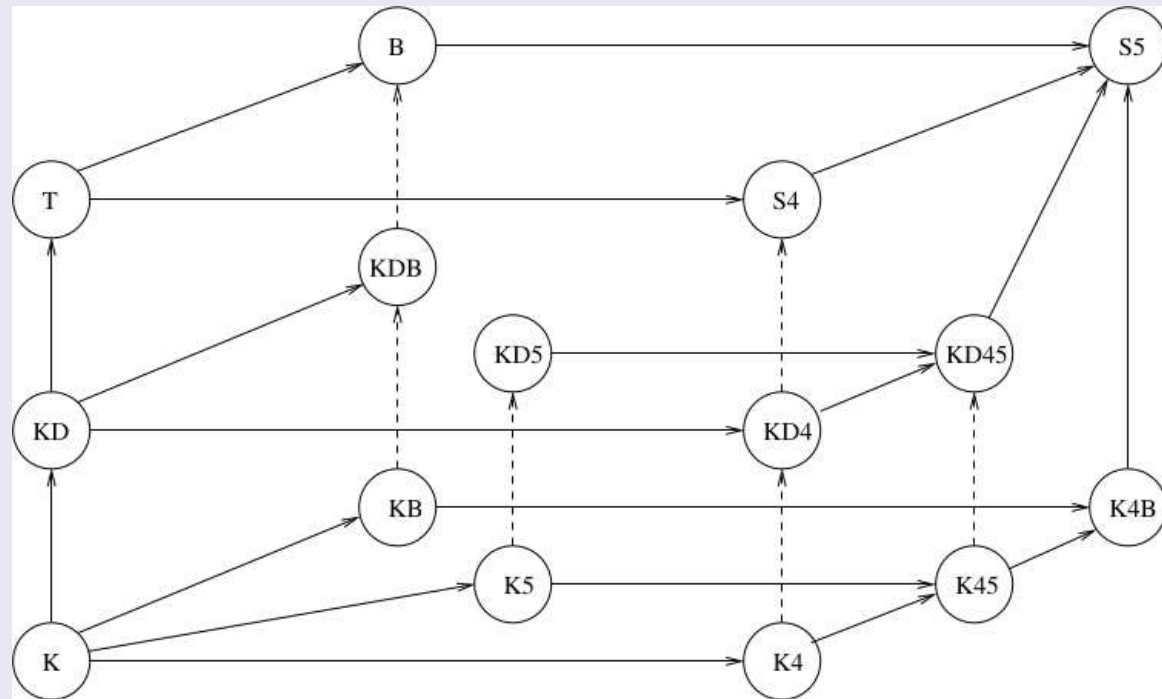
# Calculi for Modal Logics

- Axiomatic systems
- Tableaux

# Some Other Usual Modal Logics

Different restrictions on the accessibility relations  $\mathcal{R}_a$  define different modal logics:

- No restrictions:  $K_n$ ;
- Reflexive:  $KT_n$ ;
- Transitive:  $K4_n$ ;
- Euclidean:  $K5_n$ ;
- Serial:  $KD_n$ ;
- Symmetric:  $KB_n$ ;
- Reflexive and Transitive:  $S4_n$ ;
- Reflexive and Euclidean:  $S5_n$ ;



# References

- [Fitting and Mendelsohn, 1998] Fitting, M. and Mendelsohn, R. L. (1998). First-Order Modal Logic. *Synthese Library*, 277, Kluwer Academic Publishers.
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- [Mints, 1990] Mints, G. (1990). Gentzen-type systems and resolution rules, part I: Propositional logic. *Lecture Notes in Computer Science*, 417:198–231.
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# Invariance in Detail

# Disjoint Unions

Let  $\mathcal{M}_i = \langle \mathcal{W}_i, \mathcal{R}_i, \pi_i \rangle$ ,  $i \in \mathbb{N}$ , be Kripke structures. The disjoint union of  $\mathcal{M}_i$  is given by:

$$\biguplus_i \mathcal{M}_i = \langle \bigcup_i \mathcal{W}_i, \bigcup_i \mathcal{R}_i, \bigcup_i \pi_i \rangle$$



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$$\bigsqcup_i \mathcal{M}_i = \langle \bigcup_i \mathcal{W}_i, \bigcup_i \mathcal{R}_i, \bigcup_i \pi_i \rangle$$

**Proposition 2.3** Modal satisfaction is invariant under disjoint unions:

$$\mathcal{M}_i \models \varphi \text{ if, and only if, } \bigsqcup_i \mathcal{M}_i \models \varphi.$$

# Generated Submodels

**Definition 2.5, submodel:** Let  $\mathcal{M} = \langle \mathcal{W}, \mathcal{R}, \pi \rangle$  and  $\mathcal{M}' = \langle \mathcal{W}', \mathcal{R}', \pi' \rangle$  be Kripke structures. If

- $\mathcal{W}' \subseteq \mathcal{W}$ ,
- $\mathcal{R}' = \mathcal{R} \cap (\mathcal{W}' \times \mathcal{W}')$ , and
- $\pi'(w, p) = \pi(w, p)$ ,

for all  $w \in \mathcal{W}'$  and  $p \in \mathcal{P}$ , then  $\mathcal{M}'$  is a submodel of  $\mathcal{M}$ .

**Definition 2.5, generated submodel:** Let  $\mathcal{M} = \langle \mathcal{W}, \mathcal{R}, \pi \rangle$  be a Kripke structure and  $\mathcal{M}' = \langle \mathcal{W}', \mathcal{R}', \pi' \rangle$  a submodel of  $\mathcal{M}$ . We say that  $\mathcal{M}'$  is a generated submodel of  $\mathcal{M}$ , if:  $w \in \mathcal{W}'$  and  $w\mathcal{R}v$ , then  $v \in \mathcal{W}'$ .

**Definition 2.5, generated submodel by a set:** Let  $\mathcal{M} = \langle \mathcal{W}, \mathcal{R}, \pi \rangle$  be a Kripke structure. A submodel generated by  $\mathcal{W}''$  is the smallest generated submodel  $\mathcal{M}' = \langle \mathcal{W}', \mathcal{R}', \pi' \rangle$  such that  $\mathcal{W}'' \subseteq \mathcal{W}'$ .

**Definition 2.5, rooted (or pointed) generated model:** Let  $\mathcal{M} = \langle \mathcal{W}, \mathcal{R}, \pi \rangle$  be a Kripke structure. A rooted generated model, with root  $w \in \mathcal{W}$ , is a submodel generated by  $\{w\}$ .

# Generated Submodels: Invariance Results

**Proposition 2.6** Modal satisfaction is invariant under generated submodels, that is, if  $\mathcal{M}'$  is a generated submodel of  $\mathcal{M}$ , then:

$$\mathcal{M} \models \varphi \text{ if, and only if, } \mathcal{M}' \models \varphi$$

for all  $\varphi \in \text{WFF}$ .

# Homomorphism

**Definition 2.7, homomorphism** Let  $\mathcal{M} = \langle \mathcal{W}, \mathcal{R}, \pi \rangle$  and  $\mathcal{M}' = \langle \mathcal{W}', \mathcal{R}', \pi' \rangle$  be Kripke structures, and  $f : \mathcal{M} \longrightarrow \mathcal{M}'$  be a function. If:

- for all  $p \in \mathcal{P}$  and  $w \in \mathcal{W}$ , if  $\pi(w)(p) = \text{true}$ , then  $\pi'(f(w), p) = \text{true}$ ;  
and
- if  $w \mathcal{R} w'$ , then  $f(w) \mathcal{R}' f(w')$ ;

then,  $f$  is homomorphism from  $\mathcal{M}$  to  $\mathcal{M}'$ .

Note that this is not enough show invariance.

# Homomorphism

**Definition 2.8, strong homomorphism:** Let  $\mathcal{M} = \langle \mathcal{W}, \mathcal{R}, \pi \rangle$  and  $\mathcal{M}' = \langle \mathcal{W}', \mathcal{R}', \pi' \rangle$  be Kripke structures, and  $f : \mathcal{M} \longrightarrow \mathcal{M}'$  be a function. If:

- for all  $p \in \mathcal{P}$  and  $w \in \mathcal{W}$ ,  $\pi(w)(p) = \text{true}$  if, and only if,  $\pi'(f(w), p) = \text{true}$ ; and
- $w\mathcal{R}w'$  if, and only if,  $f(w)\mathcal{R}'f(w')$ ;

then,  $f$  is strong homomorphism from  $\mathcal{M}$  to  $\mathcal{M}'$ .

**Definition 2.8, embedding:** Let  $\mathcal{M} = \langle \mathcal{W}, \mathcal{R}, \pi \rangle$  and  $\mathcal{M}' = \langle \mathcal{W}', \mathcal{R}', \pi' \rangle$  be Kripke structures, and  $f : \mathcal{M} \longrightarrow \mathcal{M}'$  be a strong homomorphism. If  $f$  is injective, then  $f$  is an embedding.

**Definition 2.8, isomorphism:** Let  $\mathcal{M} = \langle \mathcal{W}, \mathcal{R}, \pi \rangle$  and  $\mathcal{M}' = \langle \mathcal{W}', \mathcal{R}', \pi' \rangle$  be Kripke structures, and  $f : \mathcal{M} \longrightarrow \mathcal{M}'$  be a strong homomorphism. If  $f$  is bijective, then  $f$  is an isomorphism.

# Invariance Results

**Proposition 2.9** Let  $\mathcal{M} = \langle \mathcal{W}, \mathcal{R}, \pi \rangle$  and  $\mathcal{M}' = \langle \mathcal{W}', \mathcal{R}', \pi' \rangle$  be Kripke structures, and  $f : \mathcal{M} \longrightarrow \mathcal{M}'$  be a function. The following holds:

1. if  $f$  is a surjective strong homomorphism with  $f(w) = w'$ , then  $w$  and  $w'$  are modally equivalent.
2. if  $\mathcal{M}$  and  $\mathcal{M}'$  are isomorphic, then they are modally equivalent.

# Bounded Morphism

**Definition 2.10, bounded morphism** Let  $\mathcal{M} = \langle \mathcal{W}, \mathcal{R}, \pi \rangle$  and  $\mathcal{M}' = \langle \mathcal{W}', \mathcal{R}', \pi' \rangle$  be Kripke structures, and  $f : \mathcal{M} \longrightarrow \mathcal{M}'$  a function. If:

1.  $w$  and  $f(w)$  satisfy the same propositional symbols; that is, for all  $w \in \mathcal{W}$  and  $p \in \mathcal{P}$ :

$$\pi(w, p) = \pi'(f(w), p)$$

2. for all  $w, w' \in \mathcal{W}$ , if  $w\mathcal{R}w'$ , then  $f(w)\mathcal{R}'f(w')$ ;
3. if  $f(w)\mathcal{R}'w'$ , then there is  $w'' \in \mathcal{W}$  such that  $w\mathcal{R}w''$  and  $f(w'') = w'$  (back condition);

then  $f$  is a bounded morphism from  $\mathcal{M}$  to  $\mathcal{M}'$ .

**Definition 2.10, bounded morphic image** Let  $\mathcal{M} = \langle \mathcal{W}, \mathcal{R}, \pi \rangle$  and  $\mathcal{M}' = \langle \mathcal{W}', \mathcal{R}', \pi' \rangle$  be Kripke structures, and  $f : \mathcal{M} \longrightarrow \mathcal{M}'$  a bounded morphism from  $\mathcal{M}$  to  $\mathcal{M}'$ . If  $f$  is surjective, then  $\mathcal{M}'$  is a bounded morphic image of  $\mathcal{M}$ .

# Invariance Results

**Proposition 2.14** Modal satisfaction is invariant under bounded morphisms.

Let  $\mathcal{M} = \langle \mathcal{W}, \mathcal{R}, \pi \rangle$  and  $\mathcal{M}' = \langle \mathcal{W}', \mathcal{R}', \pi' \rangle$  be Kripke structures, and  $f : \mathcal{M} \rightarrow \mathcal{M}'$  a bounded morphism from  $\mathcal{M}$  to  $\mathcal{M}'$ . Then,

$$\mathcal{M} \models \varphi \text{ if, and only if, } \mathcal{M}' \models \varphi$$

for all  $\varphi \in \text{WFF}$ .



# Tree Model Property

Let  $\mathcal{M} = \langle \mathcal{W}, \mathcal{R}, \pi \rangle$  be a Kripke structure.  $\mathcal{M}$  is tree-like if the graph  $\langle \mathcal{W}, \mathcal{R} \rangle$  is a tree (a directed acyclic graph).

**Proposition 2.15** Let  $\mathcal{M} = \langle \mathcal{W}, \mathcal{R}, \pi \rangle$  be a Kripke structure. Then, there is  $\mathcal{M}' = \langle \mathcal{W}', \mathcal{R}', \pi' \rangle$  that is tree-like and a bounded morphic image of  $\mathcal{M}$ .

From the previous results, we have that all modal formulae that are satisfiable are satisfiable in a tree-like model.

# Bissimulations

**Definition 2.16, bissimulations** Let  $\mathcal{M} = \langle \mathcal{W}, \mathcal{R}, \pi \rangle$  and  $\mathcal{M}' = \langle \mathcal{W}', \mathcal{R}', \pi' \rangle$  be Kripke structures, and  $\mathcal{Z} \subseteq \mathcal{M} \times \mathcal{M}'$  a relation. If:

1. if  $w\mathcal{Z}w'$ , then for all  $w \in \mathcal{W}$  and  $p \in \mathcal{P}$ :

$$\pi(w, p) = \pi'(w', p)$$

2. if  $w\mathcal{Z}w'$  and  $w\mathcal{R}w''$ , then there is  $w''' \in \mathcal{W}'$  such that  $w''\mathcal{Z}w'''$  and  $w'\mathcal{R}'w'''$  (forth condition);
3. if  $w\mathcal{Z}w'$  and  $w'\mathcal{R}'w'''$ , then there is  $w'' \in \mathcal{W}$  such that  $w''\mathcal{Z}w'''$  and  $w\mathcal{R}w''$  (back condition);

then  $\mathcal{Z}$  is a bissimulation between  $\mathcal{M}, w$  and  $\mathcal{M}', w'$ .

# Invariance Results

**Proposition 2.19** Let  $\mathcal{M}$ ,  $\mathcal{M}'$ , and  $\mathcal{M}_i$  ( $i \in \mathbb{N}$ ) be Kripke structures. The following holds:

1. if  $\mathcal{M}$  and  $\mathcal{M}'$  are modally equivalent, then they are bisimilar.
2. for all  $i$ ,  $w \in \mathcal{M}_i$ ,  $\mathcal{M}_i, w$  is bisimilar to  $\biguplus_i \mathcal{M}_i, w$ .
3. if  $\mathcal{M}'$  is a generated submodel of  $\mathcal{M}$ , then  $\mathcal{M}', w$  is bisimilar to  $\mathcal{M}, w$ , for all  $w \in \mathcal{M}'$ .
4. if  $\mathcal{M}'$  is a bounded morphic image of  $\mathcal{M}$ , then  $\mathcal{M}', w$  is bisimilar to  $\mathcal{M}, w$ , for all  $w \in \mathcal{M}'$ .

**Theorem 2.20** Let  $\mathcal{M}$  and  $\mathcal{M}'$  be Kripke structures. Then, for all  $w \in \mathcal{W}$  and  $w' \in \mathcal{W}'$ ,

if  $w$  and  $w'$  are bisimilar, then they are modally equivalent.

Note: the converse is not true in general; however, if the relations are finite, then the bisimilarity and modal equivalence coincide (Theorem 2.24, Hennessy-Milner Theorem).

# Finite Models

**Definition 2.7** Let  $\mathfrak{M}$  be a class of Kripke structures and  $\mathcal{L}$  a logical language. If, for all formulae  $\varphi \in \text{WFF}_{\mathcal{L}}$ :

if  $\varphi$  is satisfiable, then there is  $\mathcal{M} \in \mathfrak{M}$ ,  $\mathcal{M}$  finite, such that  $\mathcal{M} \models \varphi$ ,

then  $\mathcal{L}$  has the finite model property with respect to  $\mathfrak{M}$ .

# Modal Depth

**Definition 2.28** Let  $\varphi, \psi, \chi \in \text{WFF}$  be formulae. The modal depth (or degree) of  $\varphi$  is the maximum nesting of modal operator occurring in  $\varphi$ . Let  $\text{deg} : \text{WFF} \rightarrow \mathbb{N}$  be a function defined as follows:

- $\text{deg}(\varphi) = 0$ , if  $\varphi \in \mathcal{P}$
- $\text{deg}(\perp) = 0$
- $\text{deg}(\neg\varphi) = \text{deg}(\varphi)$
- $\text{deg}(\varphi \wedge \psi) = \max\{\text{deg}(\varphi), \text{deg}(\psi)\}$
- $\text{deg}(\Box\varphi) = 1 + \text{deg}(\varphi)$

**Proposition 2.29** Assume  $\mathcal{P}$  is finite.

1. For all  $n \in \mathbb{N}$ , there are only finitely many formulae of degree at most  $n$  (up to logical equivalence);
2. For all  $n \in \mathbb{N}$ , Kripke structures  $\mathcal{M} = \langle \mathcal{W}, \mathcal{R}, \pi \rangle$ , and  $w \in \mathcal{W}$ ,  $\{\varphi \mid \mathcal{M}, w \models \varphi, \text{deg}(\varphi) \leq n\}$  is finite (up to logical equivalence).

# $n$ -bissimilarity

**Definition 2.30** Let  $\mathcal{M} = \langle \mathcal{W}, \mathcal{R}, \pi \rangle$  and  $\mathcal{M}' = \langle \mathcal{W}', \mathcal{R}', \pi' \rangle$  be Kripke structures with  $w \in \mathcal{W}$  and  $w' \in \mathcal{W}'$ . Let  $\mathcal{Z}_i \subseteq \mathcal{W} \times \mathcal{W}'$ ,  $i \leq n$ ,  $n \in \mathbb{N}$ , be relations such that  $\mathcal{Z}_i \subseteq \mathcal{Z}_{i-1}$ . If:

1.  $w \mathcal{Z}_n w'$
2. for all  $w \in \mathcal{W}$ , if  $w \mathcal{Z}_0 w'$ , then for all  $p \in \mathcal{P}$ :

$$\pi(w, p) = \pi'(w', p)$$

3. for all  $w, w' \in \mathcal{W}$ , if  $w \mathcal{Z}_{i+1} w'$  and  $w \mathcal{R} w''$ , then there exists  $w'''$  with  $w' \mathcal{R}' w'''$  and  $w'' \mathcal{Z}_i w'''$ ;
4. for all  $w, w' \in \mathcal{W}$ , if  $w \mathcal{Z}_{i+1} w'$  and  $w' \mathcal{R}' w'''$ , then there exists  $w''$  with  $w \mathcal{R} w''$  and  $w'' \mathcal{Z}_i w'''$ ;

then  $\mathcal{M}, w$  and  $\mathcal{M}', w'$  are  $n$ -bissimilar.

# Invariance Results

**Proposition 2.31**  $n$ -bissimilarity for all  $n$  and modal equivalence coincide.

$\mathcal{M}, w$  and  $\mathcal{M}', w'$  are  $n$ -bissimilar

if, and only if,

for all  $\varphi$ ,  $\text{deg}(\varphi) \leq n$  and  $\mathcal{M}, w \models \varphi$  if, and only if,  $\mathcal{M}', w' \models \varphi$ .

# Finite Model Property via Selection

**Definition 2.32, height of a tree-like model** It is defined as the height of trees.

**Definition 2.32, restriction to a particular height  $k$ :** Just take  $\mathcal{W}'$  to be the set of worlds that occur up to the height  $k$ .

**Lemma 2.33** Worlds  $w$  in the model whose height is restricted by  $k$  are  $l$ -bissimilar to those in the original model, where  $l = k - \text{height}(w)$ .

Note:  $l$ -bissimilarity says that we are considering the formulae with degree at most  $l$ , that is, at the height  $k - \text{height}(w)$  we are considering modal formulae with degree at most  $k - \text{height}(w)$ . Taking  $k$  to be the degree of a formula  $\varphi$ , this says that the subformulae of  $\varphi$  are satisfied at the height they occur in the tree.



## Continued

We take a formula that is satisfiable and show that it is satisfiable in a model that is restricted by some height  $k$ .

1. Take the tree-like model with root  $w$  that satisfies the formula (Proposition 2.6, the unravelling construction, bounded morphism).
2. Take the model restricted by  $k$ , the degree of the formula (Lemma 2.33).
3. The construction basically divides the tree in layers (corresponding to the sets of worlds that are at some height)
  - (a)  $S_0 = \{w\}$
  - (b)  $S_{i+1} = \{w' \mid w \in S_i, w \models \diamond\psi, \text{deg}(\diamond\psi) = i, w' \models \psi, \}$

By Proposition 2.29, there are only finitely many formulae of the form  $\diamond\psi$  (up to equivalence) whose degree is  $i$ .

# Filtrations

1. It works on the closed set of subformulae  $\Sigma$ .
2. Defines equivalence classes for worlds based on the formulae in  $\Sigma$ .
3. Construct the model using those equivalence classes and making sure that diamonds are satisfied.

# Filtrations

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3. Construct the model using those equivalence classes and making sure that diamonds are satisfied.

Example:

$$\mathcal{M} = \langle \mathbb{N}, \{(0, 1), (0, 2), (1, 3)\} \cup \{(n, n + 1) \mid n \geq 2\}, \pi \rangle$$

where  $\pi(w, p) = \text{true}$  iff  $w \neq 0$  and  $\pi(w, q) = \text{true}$  iff  $w = 2$ .

Take  $\Sigma = \{p, \Diamond p\}$ . There are only two equivalence classes based on  $\Sigma$  for this particular model: those that satisfy  $\{p\}$  and those that don't.

$$\mathcal{M}' = \langle \{|0|, |1|\}, \{(|0|, |1|), (|1|, |1|)\}, \pi' \rangle$$

where  $\pi(w, p) = \text{true}$  iff  $w = |1|$ .

# Invariance Results

**Proposition 2.38** The construction of the filtration is finite: it has the size of the powerset of  $\Sigma$ .

**Theorem 2.39** Satisfiability of modal formula is preserved under filtration.

Smallest and largest filtrations can be obtained by restricting the construction of the relation in the filtered model (Lemma 2.40):

1.  $|w|\mathcal{R}^s|w'|$  iff exists  $w'' \in |w|$ ,  $w''' \in |w'|$  and  $w''\mathcal{R}w'''$ .
2.  $|w|\mathcal{R}^l|w'|$  iff for all  $\diamond\varphi$  in  $\Sigma$ , if  $\mathcal{M}, w' \models \psi$ , then  $\mathcal{M}, w \models \diamond\varphi$ .

**Theorem 2.41** If a formula is satisfiable, it is satisfiable in a finite model.

Proof: using a filtration, the size of the model is at most exponential in the number of subformulae.