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#### **Exercise Information**

Module: 499 Modal Logic for Strategic Issue

Reasoning in AI

Exercise: 6 (CW)

Title: Coursework2 FAO: Belardinelli, Francesco (fbelard) **Issued:** Wed - 05 Feb 2020

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### Modal Logic CW 2

#### iv915

#### January 2020

- 1. (a) For a path  $\pi$ , then  $\pi \models \phi R \psi$  iff either
  - $\pi[i..\infty] \models \phi$  for some  $i \geq 0$  and  $\pi[j..\infty] \models \psi$  for all  $0 \leq j \leq i$ , or
  - $\pi[i..\infty] \models \psi$  for all  $i \geq 0$

(b) 
$$(\psi \ U \ (\psi \land \phi)) \lor \neg (\top \ U \ \neg \psi)$$

Solution could have been simplified futher

(c)  $\pi \models (\psi \ U \ (\psi \land \phi)) \lor \neg(\top \ U \ \neg \psi)$  if and only if  $\pi \models \psi \ U \ (\psi \land \phi)$  or  $\pi \models \neg(\top \ U \ \neg \psi)$ 

 $\pi \models \psi \ U \ (\psi \land \phi)$ , iff (from lecture)  $\pi[i..\infty] \models \psi \land \phi$  for some  $i \geq 0$ , and  $\pi[j..\infty] \models \psi$  for all  $0 \leq j < i$ . Then  $\pi[i..\infty] \models \psi \land \phi$  iff  $\pi[i..\infty] \models \psi$  and  $\pi[i..\infty] \models \phi$ . Clearly, this is true iff  $\pi[i..\infty] \models \phi$ , and  $\pi[j..\infty] \models \psi$  for  $0 \leq j \leq i$  - which is precisely the first condition.

 $\pi \models \neg(\top\ U\ \neg\psi) \text{ iff } \pi \not\models \top\ U\ \neg\psi. \ \pi \not\models \top\ U\ \neg\psi \text{ if, for all } i \geq 0$  such that  $\pi[i..\infty] \models \neg\psi, \text{ then there exists } 0 \leq j < i \text{ such that } \pi[j..\infty] \not\models \top. \text{ But by the semantics of } \top, \text{ this cannot be the case}$  - so in fact there exists no such  $i \geq 0$  such that  $\pi[i..\infty] \models \neg\psi \text{ - or equivalently } \pi[i..\infty] \not\models \psi. \text{ So this is true iff } \forall i \geq 0, \text{ then } \pi[i..\infty] \models \psi$  - which is precisely the second condition. Solution correct and very well explained

(d) We already know that  $G\psi \equiv \neg(\top U \neg \psi)$  (from lecture) - so it would suffice to show that  $\psi U (\psi \wedge \bot) \equiv \bot$ . Using  $\psi \wedge \bot \equiv \bot$ , this can be simplified to showing that  $\psi U \bot \equiv \bot$ .

Let  $\lambda$  be any path such that  $\lambda \models \psi\ U\ \bot$ . Then for some  $i \geq 0$ ,  $\lambda[i..\infty] \models \bot$  and for all  $0 \leq j < i,\ \lambda[j..\infty] \models \psi$  - but this is a contradiction, so no such  $\lambda$  exists. Therefore, the paths satisfying  $\psi\ U\ \bot$  and  $\bot$  in any model are the same - so  $\psi\ U\ \bot \equiv \bot$ .

Solution is correct and explained but could have been presented with

2. We first show that  $(M,\pi) \models (\top U \Phi)$  iff for some  $j \geq 0$ ,  $(M,\pi[j]) \models \Phi$ .

By definition of U, then  $(M, \pi) \models (\top U \Phi)$  iff for some  $j \geq 0$ ,  $(M, \pi[j]) \models \Phi$  and  $\forall 0 \leq i < j$ ,  $(M, \pi[i]) \models \top$ . But by the definition of  $\top$ , then this

second condition always holds - so  $(M, \pi) \models (\top U \Phi)$  iff for some  $j \geq 0$ ,  $(M, \pi[j]) \models \Phi$ .

•  $(M,q) \models EF\Phi$  iff for some path  $\lambda$  from q, then  $(M,\lambda) \models \top U \Phi$  - but this is iff for some  $j \geq 0$ ,  $M(,\lambda[j]) \models \Phi$ . So  $(M,q) \models EF\Phi$  iff for some path  $\lambda$  from q, for some  $j \geq 0$ , then  $(M,\lambda[j]) \models \Phi$ .

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- $(M,q) \models AF\Phi$  iff for every path  $\lambda$  from q, then  $(M,\lambda) \models \top U \Phi$  but this is iff for some  $j \geq 0$ ,  $M(,\lambda[j]) \models \Phi$ . So  $(M,q) \models AF\Phi$  iff for every path  $\lambda$  from q, for some  $j \geq 0$ , then  $(M,\lambda[j]) \models \Phi$ .
- $(M,q) \models EG\Phi$  iff  $(M,q) \not\models AF\neg\Phi$  so iff it is not true that for every path  $\lambda$  from q, for some  $j \geq 0$ ,  $(M,\lambda[j]) \models \neg\Phi$ .

  Then this is not true iff for some path  $\lambda$  from q, every  $j \geq 0$ ,  $(M,\lambda[j]) \not\models \neg\Phi$  so  $(M,\lambda[j]) \models \Phi$ .

  So  $(M,q) \models EG\Phi$  iff for some path  $\lambda$  from q, for every  $j \geq 0$ , then  $(M,\lambda[j]) \models \Phi$ .
- (M,q) |= AGΦ iff (M,q) |≠ EF¬Φ so iff it is not true that for some path λ from q, for some j ≥ 0, (M, λ[j]) |= ¬Φ.
  Then this is not true iff for every path λ from q, every j ≥ 0, (M, λ[j]) |≠ ¬Φ so (M, λ[j]) |= Φ.
  So (M,q) |= EGΦ iff for every path λ from q, for every j ≥ 0, then (M, λ[j]) |= Φ.
- 3. (a) We show this by structural induction on the sufficient connectives  $\neg, \land, A, E, X, U$ , over both path and state formulae.

If  $p \in AP$  is a state formula of CTL, then by construction p is a state formula of CTL\*.

Assume  $\neg \Phi$  is a state formula of CTL. Then  $\Phi$  is a state formula of CTL, so  $\Phi$  is a state formula of CTL\*. So by construction  $\neg \Phi$  is a state formula of CTL\*.

Assume  $\Phi \wedge \Psi$  is a state formula of CTL. Then  $\Phi$ ,  $\Psi$  are state formulae of CTL - so they are state formulae of CTL\*. So by construction,  $\Phi \wedge \Psi$  is a state formula of CTL\*.

Assume  $E\phi$  is a state formula of CTL. Then  $\phi$  is a path formula of CTL - so it is a path formula of CTL\*. So by construction  $E\psi$  is a path formula of CTL\*.

Assume  $A\phi$  is a state formula of CTL. Then  $\phi$  is a path formula of CTL - so it is a path formula of CTL\*. So by construction  $A\psi$  is a path formula of CTL\*.

Assume  $X\Phi$  is a path formula of CTL. Then  $\Phi$  is a state formula of CTL, and so  $\Phi$  is a state formula of CTL\*. So by construction  $X\Phi$  is a path formula of CTL\*.

Assume  $\Phi$  U  $\Psi$  is a path formula of CTL. Then  $\Phi$ ,  $\Psi$  are state formulae of CTL - so they are state formula of CTL\*. So by construction  $\Phi$  U  $\Psi$  is a path formula of CTL\*.

So by induction, all state and path formulae of CTL are state and path formulae of CTL\*, respectively.

Since the formulae of CTL are all and exactly the state formulae, and all state formulae of CTL are state formulae of CTL\*, and the formulae of CTL\* are all and exactly the state formulae - then CTL is a syntactic fragment of CTL\*.

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- (b)  $E((\neg Xp) \land q)$  this does not belong to CTL since the contents of the E is a path formula containing conjunction and propositional atoms, both not allowed in CTL.
- 4. Denote the semantic judgement of CTL as  $\models_{\text{CTL}}$ . We prove by induction that if  $\Phi, \psi \in \text{CTL}$ , then  $(M, s) \models \Phi \iff (M, s) \models_{\text{CTL}} \Phi$ , and  $(M, \pi) \models \psi \iff (M, \pi) \models_{\text{CTL}} \psi$ .

For the state formula p, then the result is trivial, since  $(M,s) \models p \iff s \in V(p) \iff (M,s) \models_{\text{CTL}} p$ .

For the state formula  $\neg \Phi$ , then  $(M,s) \models \neg \Phi \iff (M,s) \not\models \Phi$  - and by the inductive hypothesis -  $\iff (M,s) \not\models_{\text{CTL}} \Phi \iff (M,s) \models_{\text{CTL}} \neg \Phi$ .

For the state formula  $\Phi \wedge \Phi'$ , then  $(M,s) \models \Phi \wedge \Phi'$  iff  $(M,s) \models \Phi$  and  $(M,s) \models \Phi'$ . By the inductive hypothesis, this is iff  $(M,s) \models_{\text{CTL}} \Phi$  and  $(M,s) \models_{\text{CTL}} \Phi'$ , so iff  $(M,s) \models_{\text{CTL}} \Phi \wedge \Phi'$ .

For the state formula  $E\psi$ , then  $(M,s) \models E\psi$  iff for some path  $\pi$  starting from s,  $(M,\pi) \models \psi$ . By the inductive hypothesis, this is iff for some path  $\pi$  starting from s,  $(M,\pi) \models_{\text{CTL}} \psi$ , and so iff  $(M,s) \models_{\text{CTL}} E\psi$ .

For the state formula  $A\psi$ , then  $(M,s) \models A\psi$  iff for every path  $\pi$  starting from s,  $(M,\pi) \models \psi$ . By the inductive hypothesis, this is iff for every path  $\pi$  starting from s,  $(M,\pi) \models_{\text{CTL}} \psi$ , and so iff  $(M,s) \models_{\text{CTL}} A\psi$ .

For the path formula  $X\psi$  then for  $X\psi$  to be a formula of the CTL fragment, then  $\psi = \Phi$ . Then  $(M,\pi) \models X\Phi$  iff  $(M,\pi[1..]) \models \Phi$  - and by definition, this is iff  $(M,\pi[1]) \models \Phi$ . By the inductive hypothesis, then this is iff  $(M,\pi[1]) \models_{\text{CTL}} \Phi$  - which is iff  $(M,\pi) \models_{\text{CTL}} X\Phi$ .

For the path formula  $\psi$  U  $\psi'$ , the for this to be a formula of the CTL fragment, then  $\psi = \Phi, \psi' = \Phi'$ . Then  $(M, \pi) \models \Phi$  U  $\Phi'$  iff  $(M, \pi[i..\infty]) \models \Phi'$  for some  $i \geq 0$ , and for all  $0 \leq j < i$ , then  $(M, \pi[j..\infty]) \models \Phi$ . By definition this is iff  $(M, \pi[i]) \models \Phi'$  for some  $i \geq 0$ , and for all  $0 \leq j < i$ , then  $(M, \pi[j]) \models \Phi$ . By the inductive definition, then this is iff  $(M, \pi[i]) \models_{\text{CTL}} \Phi'$  for some  $i \geq 0$ , and for all  $0 \leq j < i$ , then  $(M, \pi[j]) \models_{\text{CTL}} \Phi$  - which is iff  $(M, \pi) \models_{\text{CTL}} \Phi$  U  $\Phi'$ .

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5. (a) Take  $\Phi' = \Phi$ . By Question 4, the semantics of formulae of CTL\* which lie inside the CTL fragment are the same as for the corresponding CTL formula. Therefore,

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$$(M,s) \models \Phi \text{ (in CTL*)} \iff (M,s) \models \Phi \text{ (in CTL)}$$

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(b) We consider the LTL formula  $F(p \wedge Xp)$ , which from lectures is not expressible in CTL.

No attempt to justify the example This formula is equivalent to the state formula  $AF(p \wedge Xp)$  in  $CTL^*$ .

6. We use the fact that if there exists a bisimulation between M and M', then for every path  $\pi \in M$ , there exists a bisimilar path  $\pi' \in M'$  such that  $\pi[0]$  is bisimilar to  $\pi'[0]$ .

We can construct a finite prefix of such a path of length n for any choice of n, simply taking  $\pi'[0]$  to be any world bisimilar to  $\pi[0]$  and repeatedly applying the forth condition.

Using this fact, we can perform the proof by mutual induction.

For the state formula p, as (M,t) and (M',t') are bisimilar, then

$$(M,t) \models p \iff t \in V(p) \iff t' \in V'(p) \iff (M',t') \models p$$

For the state formula  $\neg \Phi$ , then  $(M,t) \models \neg \Phi$  iff  $(M,t) \not\models \Phi$ . By the inductive hypothesis, this is iff  $(M',t') \not\models \Phi$ , so iff  $(M',t') \models \neg \Phi$ .

For the state formula  $\Phi \wedge \Phi'$ , then  $(M,t) \models \Phi \wedge \Phi'$  iff  $(M,t) \models \Phi$  and  $(M,t) \models \Phi'$ . By the inductive hypothesis, this is iff  $(M',t') \models \Phi$  and  $(M',t') \models \Phi'$  - so iff  $(M',t') \models \Phi \wedge \Phi'$ .

For the state formula  $E\psi$ , then  $(M,t) \models E\psi$  only if for some  $\pi$  starting from t, then  $(M,\pi) \models \psi$ . Then by the above result, there exists  $\pi' \in M'$  starting from t' such that  $\pi$  and  $\pi'$  are bisimilar - so by the inductive hypothesis  $(M',\pi') \models \psi$  - and as  $\pi'[0] = t'$ , then  $(M',t') \models E\psi$ . Since this argument is symmetric, the result is an iff.

For the state formula  $A\psi$ , then  $(M,t) \models A\psi$  only if for every  $\pi$  starting from t, then  $(M,\pi) \models \psi$ . Let  $\pi' \in M'$  be a path starting from t'- then by the above result there exists  $\pi \in M$  starting from t such that  $\pi$  is bisimilar to  $\pi'$ . But as  $\pi$  starts from t, then  $(M,\pi) \models \psi$  - so by the inductive hypothesis,  $(M',\pi') \models \psi$ . Since  $\pi'$  was arbitrary, then  $(M',t') \models A\psi$ . Since this argument is symmetric, the result is an iff.

For the path formula  $\Phi$ , then  $(M, \pi) \models \Phi$  iff  $(M, \pi[0]) \models \Phi$ . As  $\pi'$  is bisimilar to  $\pi$ , then  $\pi'[0]$  is bisimilar to  $\pi[0]$  - so by the inductive hypothesis, this is iff  $(M', \pi'[0]) \models \Phi$ , and so iff  $(M', \pi') \models \Phi$ .

For the path formulae  $\neg \psi, \psi \wedge \psi'$ , the proof is the same as for the state formulae version.

For the path formula  $X\psi$ , then  $(M,\pi) \models X\psi$  iff  $(M,\pi[1..\infty]) \models \psi$ . As  $\pi$  is bisimilar to  $\pi'$ , then  $\pi[1..\infty]$  is bisimilar to  $\pi'[1..\infty]$  - so by the inductive hypothesis, this is iff  $(M',\pi'[1..\infty]) \models \psi$ , and so iff  $(M',\pi') \models \Phi$ .

For the path formula  $\psi$  U  $\psi'$ , then  $(M,\pi) \models \psi$  U  $\psi'$  only if for some  $i \geq 0$ ,  $(M,\pi[i..\infty]) \models \psi'$  and for all  $0 \leq j < i$ ,  $(M,\pi[j..\infty]) \models \psi$ . As  $\pi$  is bisimilar to  $\pi'$ , then all of these subpaths are bisimilar to their corresponding subpaths in  $\pi'$  - so by the inductive hypothesis, this is only if  $(M',\pi'[i..\infty]) \models \psi'$  and for all  $0 \leq j < i$ ,  $(M',\pi'[j..\infty]) \models \psi$ . So  $(M',\pi') \models \psi$  U  $\psi'$ . Since this argument is symmetric, the result is an iff.

All works well justified and written very well. Well Done!

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7. ( $\Longrightarrow$ ) - as in the proof of Theorem 35, it suffices to show that  $\iff$  is a bisimulation. Assume  $u \in M, u' \in M'$  such that  $u \iff u'$ .

Then

$$u \in V(p) \iff (M, u) \models p \iff (M', u') \models p \iff u' \in V'(p)$$

Assume  $v \in M$  such that  $u \to v$ . Assume for a contradiction that there exists no  $v' \in M'$  such that  $u' \to v'$  and  $v \leadsto v'$ . By the assumption that the set of states of M' is finite, then the set

$$S = \{ v' \in M \mid u' \to v' \}$$

is finite. As we only consider infinite paths, it must also be nonempty. Therefore, for each  $w \in S$ , we can take  $\Phi_w$  some state formula in CTL such that  $(M, v) \models \Phi_w$  and  $(M', w) \not\models \Phi_w$ . Then the assertion  $\bigwedge_{w \in S} \Phi_w$  has the property that  $(M, v) \models \bigwedge_{w \in S} \Phi_w$ .

Considering some path starting at u for which the next state is v, we then have that  $(M,u) \models EX \bigwedge_{w \in S} \Phi_w$ . As this is a formula of CTL, then by the assumption that  $u \leadsto u'$ , then  $(M',u') \models EX \bigwedge_{w \in S} \Phi_w$  - so for some path  $\pi$  starting from u', then  $(M',\pi[1]) \models \bigwedge_{w \in S} \Phi_w$ . But then  $\pi[1] \in S$ ,

so in particular  $(M', \pi[1]) \not\models \Phi_{\pi[1]}$ , so  $(M', \pi[1]) \not\models \bigwedge_{w \in S} \Phi_w$  - so we have a contradiction. So in fact there exists some  $v' \in M'$  such that  $u' \to v'$  and  $v \leadsto v'$ . So the forth condition is satisfied.

Since the above argument is symmetric, the back condition is also satisfied.

So  $\iff$  is a bisimulation, and by assumption  $t \iff t'$ , so (M,t) and (M',t') are bisimilar.

( $\iff$ ) - follows from 4 and 6. If (M,t) and (M',t') are bisimilar, then they satisfy the same CTL\* formulae - and so they satisfy the same CTL formulae in the CTL\* fragment, and so they satisfy the same CTL formulae

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lae. 8.  $(\Longrightarrow)$  - Assume (M,t) and (M',t') satisfy the same formulae of CTL.

Then by 7, they are bisimilar. Then by 6,  $(M,t) \models \Phi \iff (M',t') \models \Phi$ ,

 $(\Leftarrow)$  - Assume (M,t) and (M',t') satisfy the same formulae of CTL\*.

for  $\Phi \in CTL^*$  - so they satisfy the same formulae of  $CTL^*$ .

Then  $(M,t) \models_{\text{CTL}} \Phi$ , for  $\Phi \in \text{CTL}$  if and only  $(M,t) \models \Phi$  as a formula in the syntactic fragment of  $\text{CTL}^*$  - if and only if  $(M',t') \models \Phi$  as a formula in the syntactic fragment, if and only if  $(M',t') \models_{\text{CTL}} \Phi$ .

While more formulae could be expressible in CTL\* than in CTL, those formulae are not more expressive in a way that can distinguish between bisimilar states - and can only distinguish between states which are not bisimilar, perhaps for the reason that they are already not bisimilar.

46 Out of 49 1 a/**2** b/2 d/3 c/3 Required condition shown but relation between the Solution correct and in fully Solution correct and very required conditions not simplified form well explained made explicit 2 3 2 2 a/**2** b/2 c/2 d/2 2 2 2 3 b/2 a/3 3 2 4 /5 5 5 a/2 b/2 No attempt to justify the example 2 6 7 8 /6 /6 /5

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All works well justified and written very well. Well Done!