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C499 Modal Logic for Strategic Reasoning in AI

Coursework 2

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1.

(a)

$\pi \models \varphi R \psi$ iff

$$\forall j \geq 0. \pi[j.. \infty] \models \psi \text{ or } \exists i \geq 0 \left((\pi[i.. \infty] \models \varphi) \wedge \forall 0 \leq k \leq i. (\pi[k.. \infty] \models \psi) \right)$$

(b)

$$\varphi R \psi \equiv \neg((\neg \varphi)U(\neg \psi))$$

(c)

Truth conditions of the LTL formula in (b), which is $\neg((\neg \varphi)U(\neg \psi))$

iff (definition of R)

$$\neg \exists j \geq 0. ((\pi[j.. \infty] \models \neg \psi) \wedge \forall 0 \leq i < j. (\pi[i.. \infty] \models \neg \varphi))$$

iff (semantics of negation)

$$\neg \exists j \geq 0. ((\pi[j.. \infty] \not\models \psi) \wedge \forall 0 \leq i < j. (\pi[i.. \infty] \not\models \varphi))$$

iff (duality of \exists and \forall)

$$\forall j \geq 0. \neg((\pi[j.. \infty] \not\models \psi) \wedge \forall 0 \leq i < j. (\pi[i.. \infty] \not\models \varphi))$$

iff (de Morgan's law)

$$\forall j \geq 0. (\neg(\pi[j.. \infty] \not\models \psi) \vee \neg \forall 0 \leq i < j. (\pi[i.. \infty] \not\models \varphi))$$

iff (semantics of negation)

$$\forall j \geq 0. (\pi[j.. \infty] \models \psi \vee \exists 0 \leq i < j. \pi[i.. \infty] \models \varphi)$$

iff $\forall j \geq 0. \pi[j.. \infty] \models \psi \text{ or } \exists i \geq 0. ((\pi[i.. \infty] \models \varphi) \wedge \forall 0 \leq k \leq i. (\pi[k.. \infty] \models \psi))$

iff Truth conditions provided in (a)

(d)

$\perp R \psi$

iff $(\forall i \geq 0, \pi[i.. \infty] \models \psi) \vee \exists i \geq 0, (\pi[i.. \infty] \models \perp \wedge (\forall 0 \leq j \leq i, \pi[j.. \infty] \models \psi))$

iff $(\forall i \geq 0, \pi[i.. \infty] \models \psi) \vee \exists i \geq 0, (\perp \wedge (\forall 0 \leq j \leq i, \pi[j.. \infty] \models \psi))$

iff $(\forall i \geq 0, \pi[i.. \infty] \models \psi) \vee \perp$

iff $(\forall i \geq 0, \pi[i.. \infty] \models \psi)$

iff $G\psi$

2.

$(M, q) \models EF\Phi$

iff $(M, q) \models E(trueU\Phi)$

iff for some path λ from q , $(M, \lambda) \models (trueU\Phi)$

iff for some path λ from q , for some $j \geq 0$, $(M, \lambda[j]) \models \Phi$ and $(M, \lambda[k]) \models \top$ for all $0 \leq k < j$

iff for some path λ from q , for some $j \geq 0$, $(M, \lambda[j]) \models \Phi$

$(M, q) \models AF\Phi$

iff $(M, q) \models A(trueU\Phi)$

iff for every path λ from q , $(M, \lambda) \models (trueU\Phi)$

iff for every path λ from q , for some $j \geq 0$, $(M, \lambda[j]) \models \Phi$ and $(M, \lambda[k]) \models \top$ for all $0 \leq k < j$

iff for every path λ from q , for some $j \geq 0$, $(M, \lambda[j]) \models \Phi$

$(M, q) \models EG\Phi$

iff $(M, q) \models \neg AF\neg\Phi$

iff It's not the case that, for all path λ from q , $(M, \lambda) \models F\neg\Phi$

iff for some path λ from q , it's not the case that, $(trueU\neg\Phi)$

iff for some path λ from q , it's not the case that, for some $j \geq 0$, $(M, \lambda[j]) \models \neg\Phi$
and $(M, \lambda[k]) \models \top$, for all $0 \leq k < j$

iff for some path λ from q , for all $j \geq 0$, $(M, \lambda[j]) \models \Phi$

$(M, q) \models AG\Phi$

iff $(M, q) \models \neg EF\neg\Phi$

iff It's not the case that, for some path λ from q , $(M, \lambda) \models F\neg\Phi$

iff for every path λ from q , it's not the case that, $(trueU\neg\Phi)$

iff for every path λ from q , it's not the case that, for some $j \geq 0$, $(M, \lambda[j]) \models \neg\Phi$
and $(M, \lambda[k]) \models \top$, for all $0 \leq k < j$

iff for every path λ from q , for all $j \geq 0$, $(M, \lambda[j]) \models \Phi$

3.

(a)

Temporal logic on infinite trees [Clarke & Emerson 1981]

► State formulas Φ, Ψ :

- | | | |
|-------|--------------------|-------------------------------|
| (1) - | $a \in AP$ | atoms |
| (2) - | $\neg\Phi$ | negation |
| (3) - | $\Phi \wedge \Psi$ | conjunction |
| (4) - | $E\phi$ | for some path ϕ is true |
| (5) - | $A\phi$ | for every path ϕ is true |

► Path formulas ϕ :

- | | | |
|-------|------------------|----------------------------|
| (6) - | $X\Phi$ | <i>neXt</i> Φ |
| (7) - | $\Phi \cup \Psi$ | Φ <i>Until</i> Ψ |

Definition 1 (Syntax of CTL*) State (Φ) and path (ψ) formulas in CTL* are defined in Backus-Naur form as follows, where p is an atom:

$$\begin{aligned}\Phi &::= \overset{(1)}{p} \mid \overset{(2)}{\neg\Phi} \mid \overset{(3)}{\Phi \wedge \Phi} \mid \overset{(4)}{E\psi} \mid \overset{(5)}{A\psi} \\ \psi &::= \overset{(6)}{\Phi} \mid \overset{(7)}{\neg\psi} \mid \overset{(8)}{\psi \wedge \psi} \mid \overset{(9)}{X\psi} \mid \overset{(10)}{\psi U \psi}\end{aligned}$$

The formulas of CTL* are all and only the state formulas.

We need to show that

For every formula Φ , if Φ is a formula of CTL, then Φ is also a formula in CTL*

Proof by induction

Base case:

For a formula $\Phi = p, p \in AP$,

if Φ is a formula of CTL as condition (1) of CTL syntax,
then Φ is also a formula of CTL* since condition (1) of CTL* syntax.

Inductive cases:

Let state formula Ψ is a CTL and CLT* formula.

For a formula $\Phi = \neg\Psi$,

if Φ is a formula of CTL as condition (2) of CTL syntax,
then Φ is also a formula of CTL* since condition (2) of CTL* syntax.

Let both state formulas Ψ_1 and Ψ_2 are CTL and CLT* formulas.

For a formula $\Phi = \Psi_1 \wedge \Psi_2$,

if Φ is a formula of CTL as condition (3) of CTL syntax,
then Φ is also a formula of CTL* since condition (3) of CTL* syntax.

Let γ be a path formula, for a formula $\Phi = E\gamma$,
 if Φ is a formula of CTL as condition (4) of CTL syntax,
 it means that γ can only be $X\Psi_1$ or $\Psi_1 U \Psi_2$ where both Ψ_1 and Ψ_2 are state formulas
 as conditions (6) and (7) of CTL syntax,
 then Φ is also a formula of CTL* since conditions (4), (9) and (10) of CTL* syntax.

Let γ be a path formula, for a formula $\Phi = A\gamma$,
 if Φ is a formula of CTL as condition (5) of CTL syntax,
 it means that γ can only be $X\Psi_1$ or $\Psi_1 U \Psi_2$ where both Ψ_1 and Ψ_2 are state formulas
 as conditions (6) and (7) of CTL syntax,
 then Φ is also a formula of CTL* since conditions (5), (9) and (10) of CTL* syntax.

In conclusion, for every formula Φ , if Φ is a formula of CTL, then Φ is also a formula in CTL*

(b)

Let $\Phi = A(Xp \wedge Xq)$
 Φ is a CTL* formula, since $\Phi = A\psi$, $\psi = Xp \wedge Xq$ and condition (5) of CTL* syntax,
 since $\psi = Xp \wedge Xq$, $\varphi_1 = Xp$, $\varphi_2 = Xq$ and condition (9) of CTL* syntax,
 since $\varphi_1 = \Psi_1$, $\Psi_1 = p$ and conditions (6) and (1) of CTL* syntax, and
 $\varphi_2 = \Psi_2$, $\Psi_2 = q$ and conditions (6) and (1) of CTL* syntax.

Φ is NOT a CTL formula, since $\Phi = A\psi$, $\psi = Xp \wedge Xq$ and condition (5) of CTL syntax,
 since $(Xp \wedge Xq)$ is NOT a path formula of CTL syntax.

NOTE:

There exists some formula Φ' in CTL* such that $\Phi = A(Xp \wedge Xq)$ and $\Phi' = AX(p \wedge q)$ are
 equivalent, BUT $\Phi = A(Xp \wedge Xq)$ itself is NOT a CTL formula.

4.

Definition 2 (Semantics of CTL*) Let M be a model, s a state, π a path, Φ and Φ' state formulas, and ψ, ψ' path formulas. Then,

- (1) $(M, s) \models p$ iff $s \in V(p)$
- (2) $(M, s) \models \neg\Phi$ iff $(M, s) \not\models \Phi$
- (3) $(M, s) \models \Phi \wedge \Phi'$ iff $(M, s) \models \Phi$ and $(M, s) \models \Phi'$
- (4) $(M, s) \models E\psi$ iff for some path π starting from s , $(M, \pi) \models \psi$
- (5) $(M, s) \models A\psi$ iff for all paths π starting from s , $(M, \pi) \models \psi$
- (6) $(M, \pi) \models \Phi$ iff $(M, \pi[0]) \models \Phi$, where $\pi[0]$ is the initial state in path π .
- (7) $(M, \pi) \models \neg\psi$ iff $(M, \pi) \not\models \psi$
- (8) $(M, \pi) \models \psi \wedge \psi'$ iff $(M, \pi) \models \psi$ and $(M, \pi) \models \psi'$
- (9) $(M, \pi) \models X\psi$ iff $(M, \pi[1 \dots \infty]) \models \psi$
- (10) $(M, \pi) \models \psi U \psi'$ iff $(M, \pi[i \dots \infty]) \models \psi'$ for some $i \geq 0$, and $(M, \pi[j \dots \infty]) \models \psi$ for all $0 \leq j < i$

Slide from Lecture 5:

Let

- $M = \langle St, \longrightarrow, V \rangle$ be a model defined on a transition system
- Φ, Ψ be state formulas
- γ be a path formula.

Definition 1.7 (Semantics of CTL: state formulas)

- (1) $(M, q) \models a$ iff $q \in V(a)$
- (2) $(M, q) \models \neg\Phi$ iff $(M, q) \not\models \Phi$
- (3) $(M, q) \models \Phi \wedge \Psi$ iff $(M, q) \models \Phi$ and $(M, q) \models \Psi$
- (4) $(M, q) \models E\gamma$ iff for some path λ starting from q , $(M, \lambda) \models \gamma$
- (5) $(M, q) \models A\gamma$ iff for all paths λ starting from q , $(M, \lambda) \models \gamma$

Definition 1.8 (Semantics of CTL: path formulas)

- (6) $(M, \lambda) \models X\Phi$ iff $(M, \lambda[1]) \models \Phi$
- (7) $(M, \lambda) \models \Phi U \Psi$ iff $(M, \lambda[i]) \models \Psi$ for some $i \geq 0$, and $(M, \lambda[j]) \models \Phi$ for all $0 \leq j < i$

By restricting Def. 2 to formulas in CTL, we **freeze** the conditions (6), (7) and (8). We need to show that the Def. 2 after freezing will obtain the same truth conditions as the semantics of CTL.

After restricting, a user can only call the conditions (1)-(5) directly to build a CTL formula, which are the entailment from a **state** s , but NOT allowed to call the conditions (6)-(10) directly, which are the entailment from a **path** π , hence CTL only can be applied on a state.

For **conditions (1), (2) and (3)** in both CTL and CLT* semantics, these pairs are exactly same. Hence, after restricting, the conditions (1), (2) and (3) of CTL* semantics will obtain the same truth conditions as conditions (1), (2) and (3) semantics of CTL.

For **condition (4)** in CTL* semantics:

$(M, s) \models E\varphi$ in CTL* semantics

iff for some path π starting from s , $(M, \pi) \models \varphi$ in CTL* semantics

iff for some path π starting from s , $(M, \pi) \models X\psi$ in CTL* semantics or

$(M, \pi) \models \psi U \psi'$ in CTL* semantics

iff for some path π starting from s , $(M, \pi[1 \dots \infty]) \models \psi$ or

$(M, \pi[i \dots \infty]) \models \psi'$ for some $i \geq 0$, and

$(M, \pi[j \dots \infty]) \models \psi$ for all $0 \leq j < i$

(at following step, we applied the condition (6) of CTL* semantics)

iff for some path π starting from s ,

$(M, \pi[1]) \models \Phi$, where $\pi[1]$ is the initial state of path $\pi[1 \dots \infty]$ and $\Phi = \psi$ or

$(M, \pi[i]) \models \Phi'$ and $\Phi' = \psi'$ for some $i \geq 0$, and $(M, \pi[j]) \models \Phi$ and

$\Phi = \psi$ for all $0 \leq j < i$

iff for some path π starting from s ,

$(M, \pi[1]) \models X\Phi$ in CTL semantics such that state formula $\Phi = \psi$ or

$(M, \pi[i]) \models \Phi U \Phi'$ in CTL semantics such that state formula $\Phi = \psi$ and $\Phi' = \psi'$.

iff for some path π starting from s , $(M, \pi) \models \varphi$ in CTL semantics.

iff $(M, \pi) \models E\varphi$ in CTL semantics.

For **condition (5)** in CTL* semantics:

$(M, s) \models A\varphi$ in CTL* semantics

iff for all path π starting from s , $(M, \pi) \models \varphi$ in CTL* semantics

iff for all path π starting from s , $(M, \pi) \models X\psi$ in CTL* semantics or

$(M, \pi) \models \psi U \psi'$ in CTL* semantics

iff for all path π starting from s , $(M, \pi[1 \dots \infty]) \models \psi$ or

$(M, \pi[i \dots \infty]) \models \psi'$ for some $i \geq 0$, and

$(M, \pi[j \dots \infty]) \models \psi$ for all $0 \leq j < i$

(at following step, we applied the condition (6) of CTL* semantics)

iff for all path π starting from s ,

$(M, \pi[1]) \models \Phi$, where $\pi[1]$ is the initial state of path $\pi[1 \dots \infty]$ and $\Phi = \psi$ or

$(M, \pi[i]) \models \Phi'$ and $\Phi' = \psi'$ for some $i \geq 0$, and $(M, \pi[j]) \models \Phi$ and

$\Phi = \psi$ for all $0 \leq j < i$

iff for all path π starting from s ,

$(M, \pi[1]) \models \Phi\psi$ in CTL semantics such that state formula $\Phi = \psi$ or

$(M, \pi[i]) \models \Phi U \Phi'$ in CTL semantics such that state formula $\Phi = \psi$ and $\Phi' = \psi'$.

iff for all path π starting from s , $(M, \pi) \models \varphi$ in CTL semantics.

iff $(M, \pi) \models A\varphi$ in CTL semantics.

In conclusion, the Def. 2 after freezing will obtain the same truth conditions as in Def. 1.7 and 1.8 in Lecture 5 (semantics of CTL).

5.

(a)

Proof by induction

Base case:

For **condition (1)** in CTL semantics:

$(M, s) \models p, p \in AP$, w.r.t. CTL semantics

iff $s \in N(p)$

$(M, s) \models p, p \in AP$, w.r.t. CTL* semantics

Inductive cases:

For **condition (2)** in CTL semantics:

Let Φ be a state formula of CTL, by the conclusion of question (3), Φ is also a CTL* state formula.

$(M, s) \models \neg\Phi$, w.r.t. CTL semantics

iff $(M, s) \not\models \Phi$

$(M, s) \models \neg\Phi$, w.r.t. CTL* semantics

For **condition (3)** in CTL semantics:

Let Φ and Φ' be state formulas of CTL, by the conclusion of question (3), Φ and Φ' are also CTL* state formulas.

$(M, s) \models \Phi \wedge \Phi'$, w.r.t. CTL semantics

iff $(M, s) \models \Phi$ and $(M, s) \models \Phi'$

$(M, s) \models \Phi \wedge \Phi'$, w.r.t. CTL* semantics

For **condition (4)** in CTL semantics:

$(M, \pi) \models E\varphi$ w.r.t. CTL semantics.

iff for some path π starting from s , $(M, \pi) \models \varphi$ w.r.t. CTL semantics.

iff for some path π starting from s ,

$(M, \pi[1]) \models X\Phi$ w.r.t. CTL semantics such that state formula $\Phi = \psi$ or

$(M, \pi[i]) \models \Phi U \Phi'$ w.r.t. CTL semantics such that state formula $\Phi = \psi$ and $\Phi' = \psi'$.

iff for some path π starting from s ,

$(M, \pi[1]) \models \Phi$, where $\pi[1]$ is the initial state of path $\pi[1 \dots \infty]$ and $\Phi = \psi$ or

$(M, \pi[i]) \models \Phi'$ and $\Phi' = \psi'$ for some $i \geq 0$, and $(M, \pi[j]) \models \Phi$ and

iff for some path π starting from s , $(M, \pi[1 \dots \infty]) \models \psi$ or

$(M, \pi[i \dots \infty]) \models \psi'$ for some $i \geq 0$, and

$(M, \pi[j \dots \infty]) \models \psi$ for all $0 \leq j < i$

iff for some path π starting from s , $(M, \pi) \models X\psi$ w.r.t. CTL* semantics or

$(M, \pi) \models \psi U \psi'$ w.r.t. CTL* semantics

iff for some path π starting from s , $(M, \pi) \models \varphi$ w.r.t. CTL* semantics

$\Phi = \psi$ for all $0 \leq j < i$

iff $(M, s) \models E\varphi$, w.r.t. CTL semantics

For **condition (5)** in CTL semantics:

$(M, \pi) \models A\varphi$ w.r.t. CTL semantics.

iff for all path π starting from s , $(M, \pi) \models \varphi$ w.r.t. CTL semantics.

iff for all path π starting from s ,

$(M, \pi[1]) \models X\Phi$ w.r.t. CTL semantics such that state formula $\Phi = \psi$ or

$(M, \pi[i]) \models \Phi U \Phi'$ w.r.t. CTL semantics such that state formula $\Phi = \psi$ and $\Phi' = \psi'$.

iff for all path π starting from s ,

$(M, \pi[1]) \models \Phi$, where $\pi[1]$ is the initial state of path $\pi[1 \dots \infty]$ and $\Phi = \psi$ or

$(M, \pi[i]) \models \Phi'$ and $\Phi' = \psi'$ for some $i \geq 0$, and $(M, \pi[j]) \models \Phi$ and

iff for all path π starting from s , $(M, \pi[1 \dots \infty]) \models \psi$ or

$(M, \pi[i \dots \infty]) \models \psi'$ for some $i \geq 0$, and

$(M, \pi[j \dots \infty]) \models \psi$ for all $0 \leq j < i$

iff for all path π starting from s , $(M, \pi) \models X\psi$ w.r.t. CTL* semantics or

$(M, \pi) \models \psi U \psi'$ w.r.t. CTL* semantics

iff for all path π starting from s , $(M, \pi) \models \varphi$ w.r.t. CTL* semantics

$\Phi = \psi$ for all $0 \leq j < i$

iff $(M, s) \models A\varphi$, w.r.t CTL semantics

In conclusion, for every formula Φ of CTL, there exists some formula Φ' in CTL* such that Φ and Φ' are equivalent.

(b)

We can embed LTL in CTL* by making the implicit universal path quantifiers of LTL explicit.

Given a state s we have:

$$s \models_{LTL} \varphi \Leftrightarrow s \models_{CTL^*} A\varphi$$

Suppose φ is LTL formula **FGp**, the equivalent CTL* formula is **AFGp**.

As we proved above, CTL is a fragment of CTL*. However, there is no way to express LTL formula **FGp** in CTL, hence, CTL* formula **AFGp** cannot be expressed in CTL.

In conclusion, there exists some formula $\Phi = \mathbf{AFGp}$ in CTL* for which there exists no equivalent formula Φ' in CTL