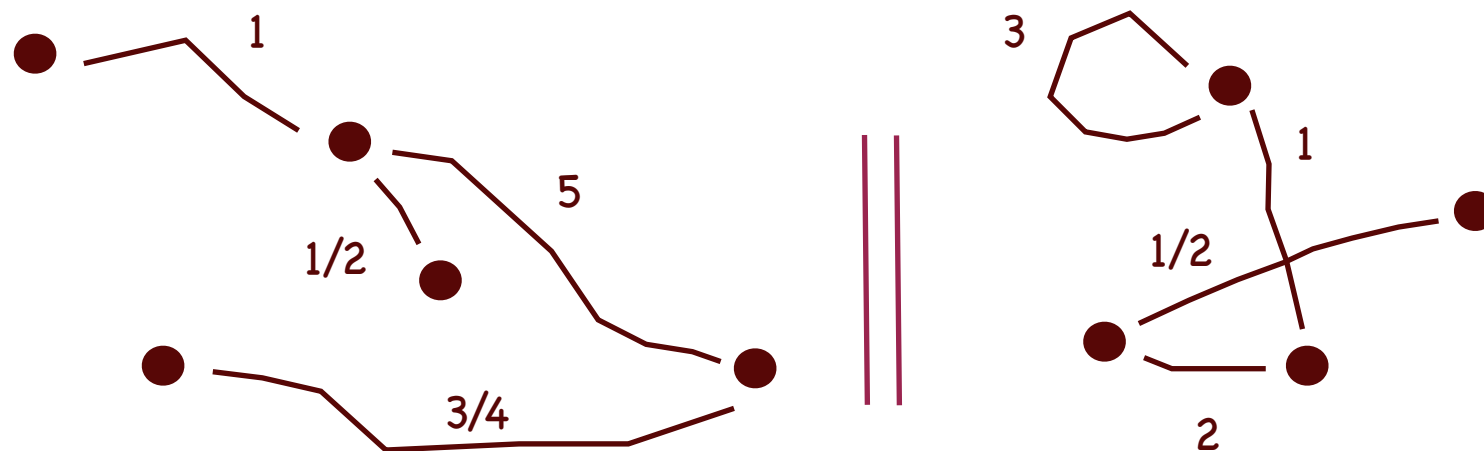


# Probabilistic Systems Semantics via Coalgebra

Ana Sokolova



Plan:

**Part 1.** Modelling probabilistic systems for branching-time semantics

bisimilarity

**Part 2.** Traces, linear-time semantics

trace  
equivalence

**Part 3.** Belief-state-transformer semantics via convexity

Mathematical framework  
based on category theory  
for state-based  
systems semantics

distribution  
bisimilarity

all with help of  
coalgebra

Plan:

not fully done  
yet

**Part 1.** Modelling probabilistic systems for branching-time semantics

bisimilarity

**Part 2.** Traces, linear-time semantics

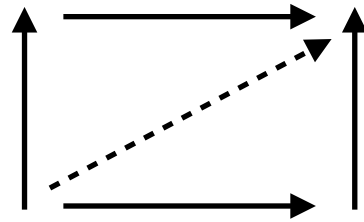
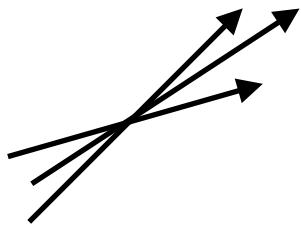
trace  
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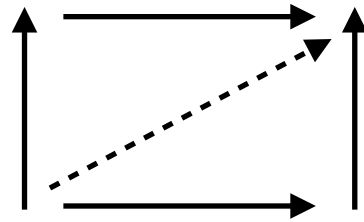
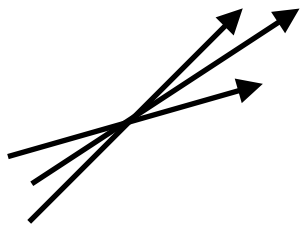
all with help of  
coalgebra



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# Discrete probabilistic systems are coalgebras

$$X \xrightarrow{c} FX$$

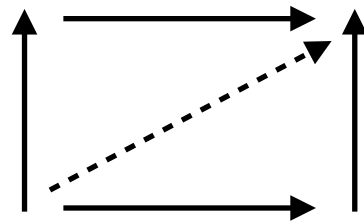
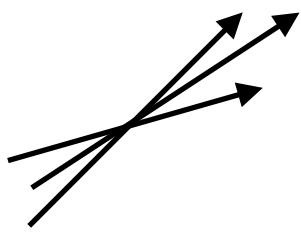


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# Discrete probabilistic systems are coalgebras

$$X \xrightarrow{c} FX$$

on  
Sets



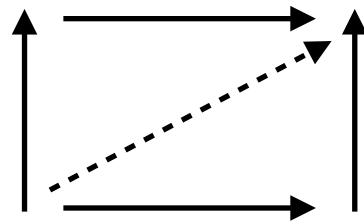
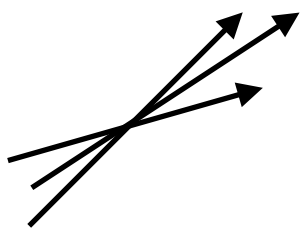
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# Discrete probabilistic systems are coalgebras

$$X \xrightarrow{c} FX$$

on  
Sets

$$F := - \mid A \mid \mathcal{D} \mid \mathcal{P} \mid F^A \mid F + F \mid F \circ F \mid F \times F$$



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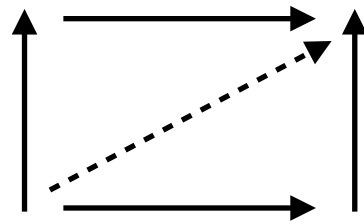
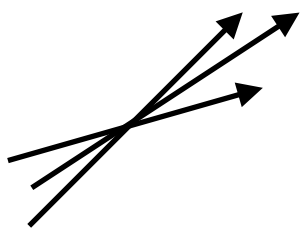
# Discrete probabilistic systems are coalgebras

$$X \xrightarrow{c} FX$$

probability  
distribution functor

on  
Sets

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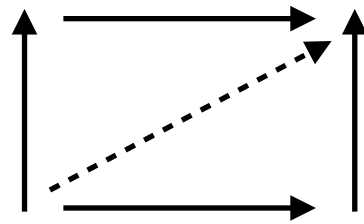
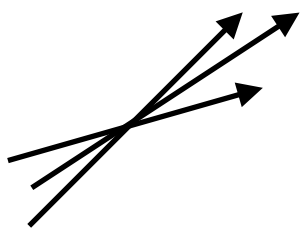
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generic behaviour equivalence  
 $\approx$

branching-time  
semantics





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# Discrete probabilistic systems are coalgebras

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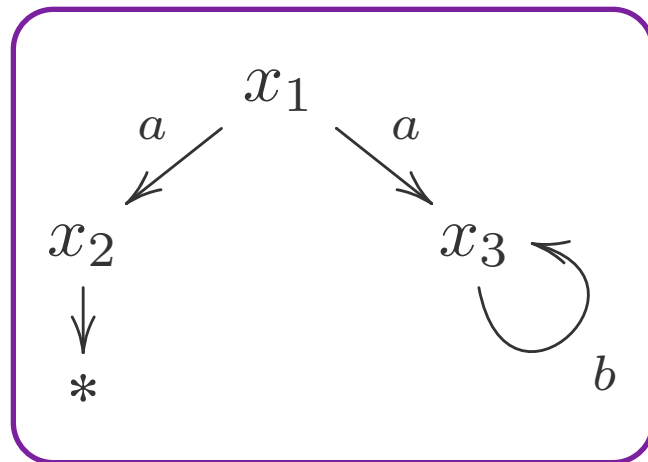
branching-time  
semantics

coincides with  
concrete bisimilarity

# Examples

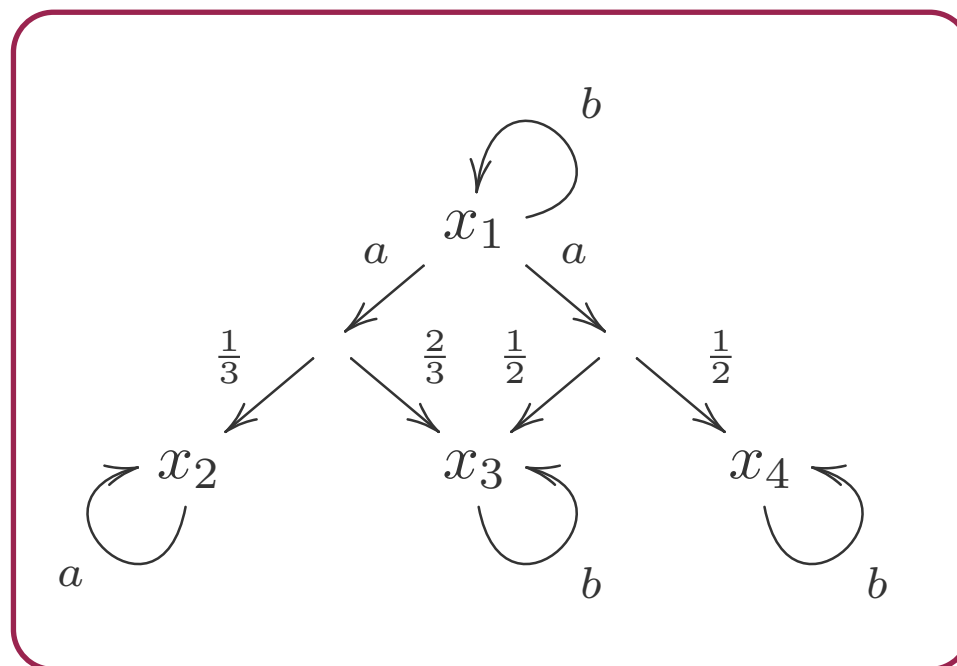
## NFA

$$2 \times (\mathcal{P}(-))^A \cong \mathcal{P}(1 + A \times (-))$$



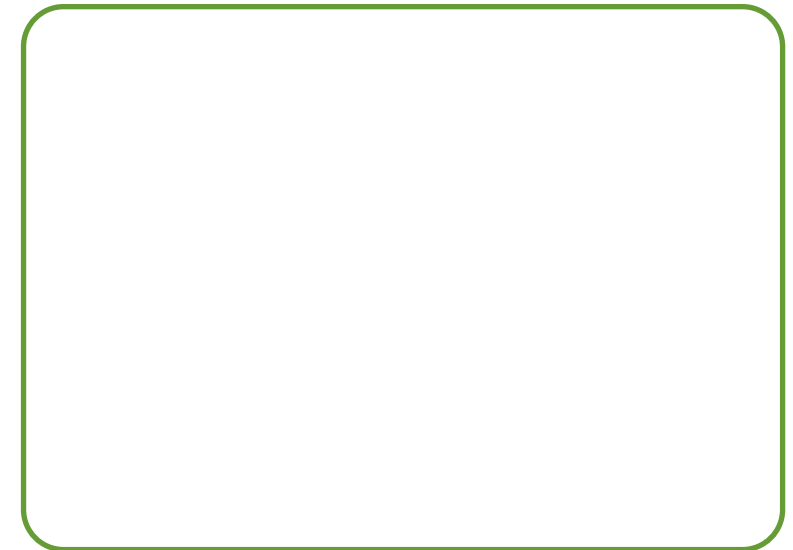
## Simple PA

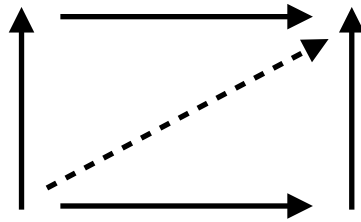
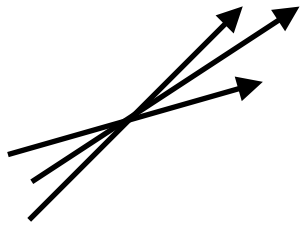
$$\mathcal{P}(A \times \mathcal{D}(-))$$



## Generative PTS

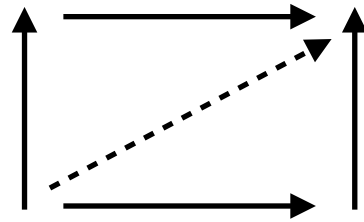
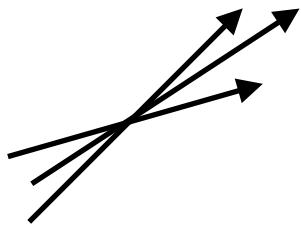
$$\mathcal{D}_{\leq 1}(1 + A \times (-))$$





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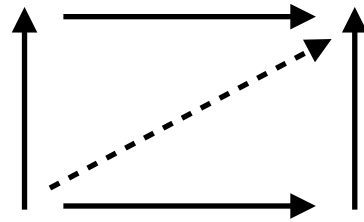
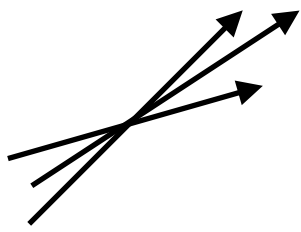
# Continuous Probabilistic Systems



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# Continuous Probabilistic Systems

coalgebraically

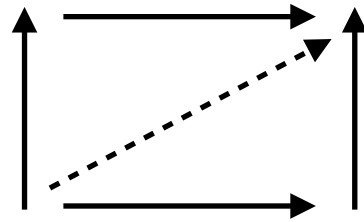
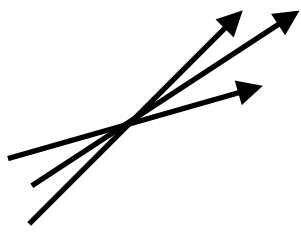


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# Continuous Probabilistic Systems

coalgebraically

live beyond  
**Sets**



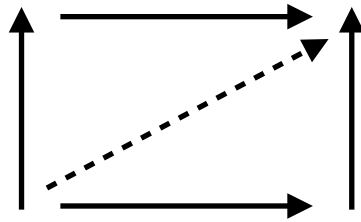
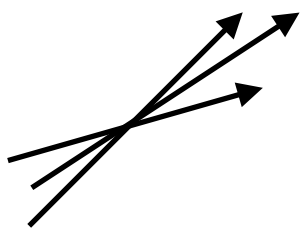
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# Continuous Probabilistic Systems

coalgebraically

live beyond  
**Sets**

in  
**Meas**



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# Continuous Probabilistic Systems

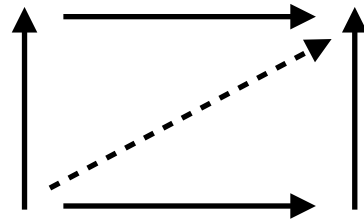
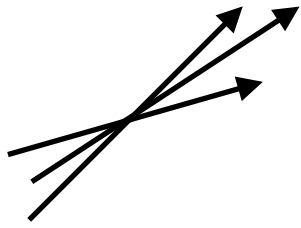
coalgebraically

live beyond  
**Sets**

in  
**Meas**

Objects = measurable spaces

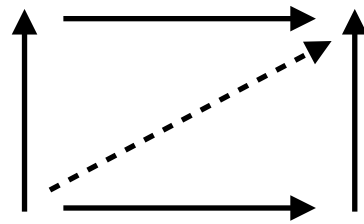
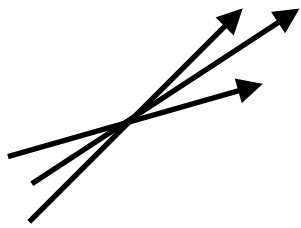
Arrows = measurable maps



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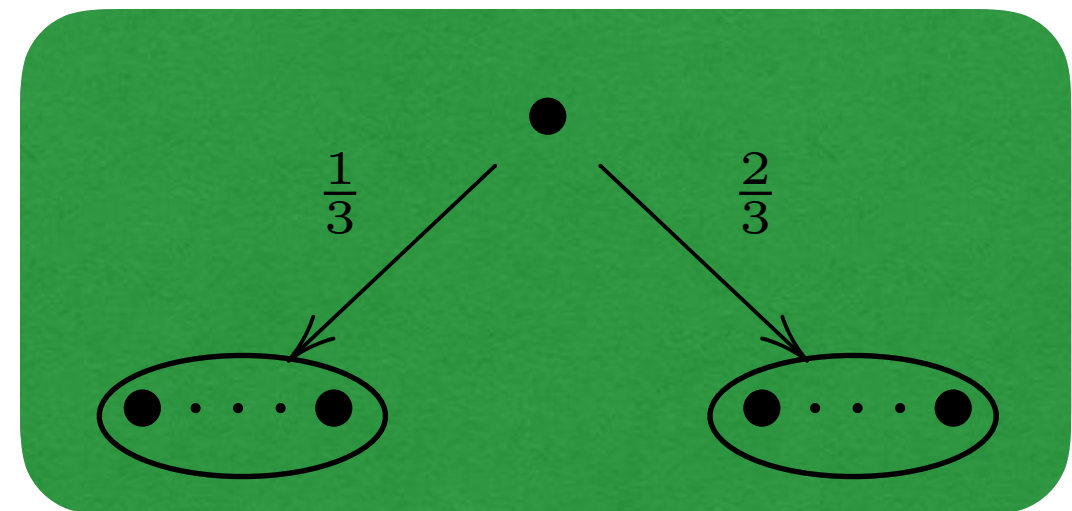
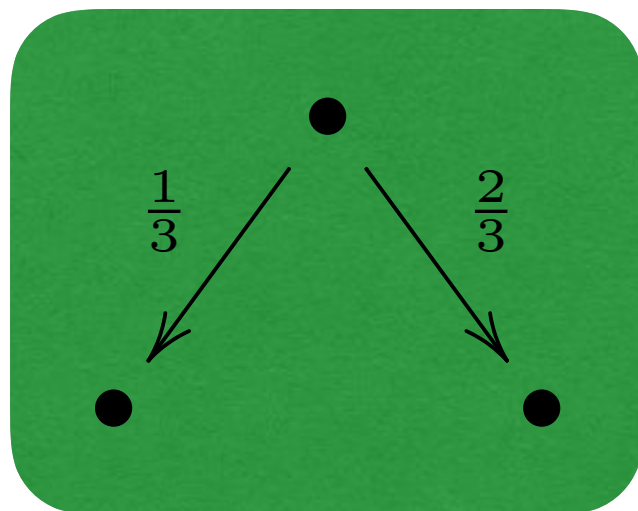
# Discrete vs. Continuous Probabilistic Systems

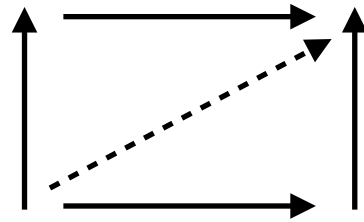
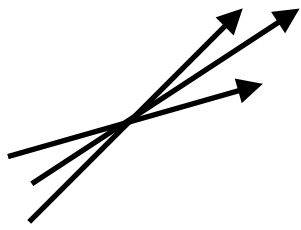




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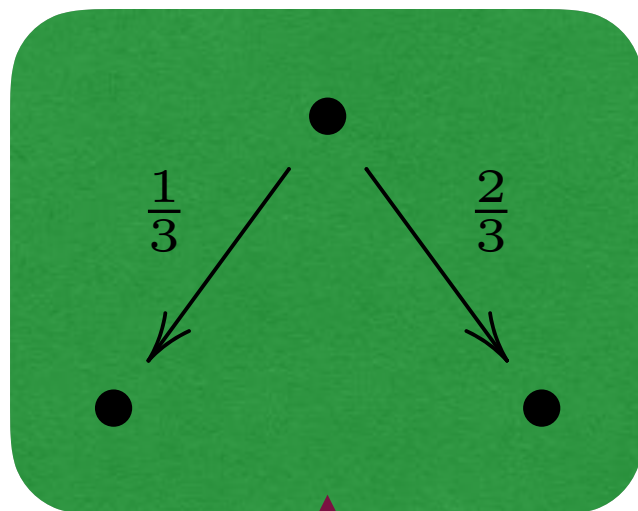
# Discrete vs. Continuous Probabilistic Systems



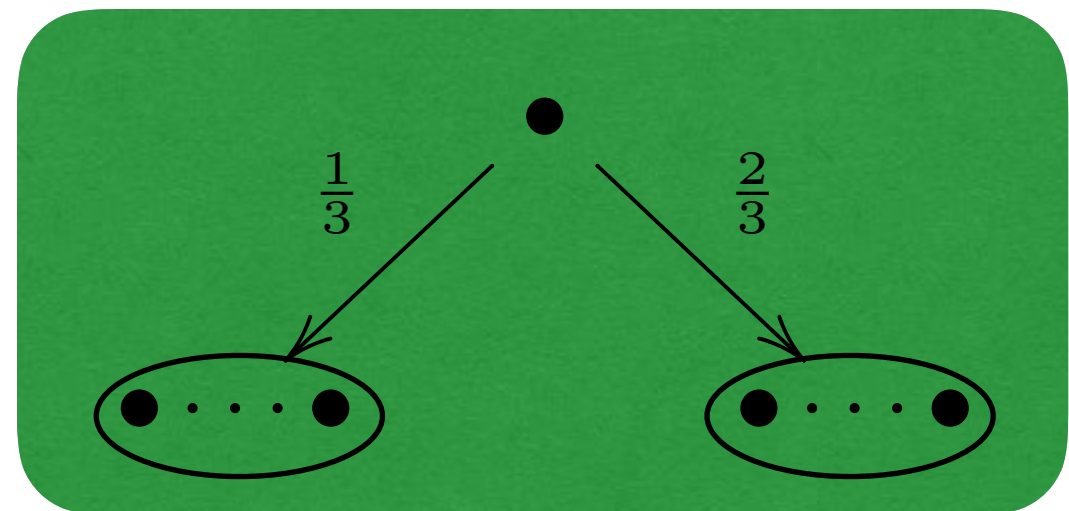


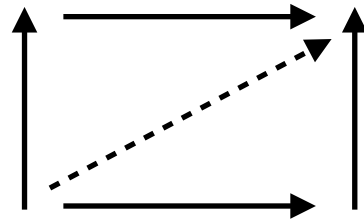
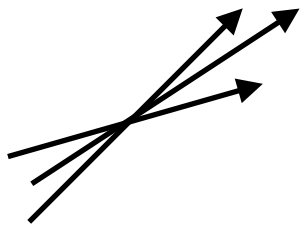
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# Discrete vs. Continuous Probabilistic Systems



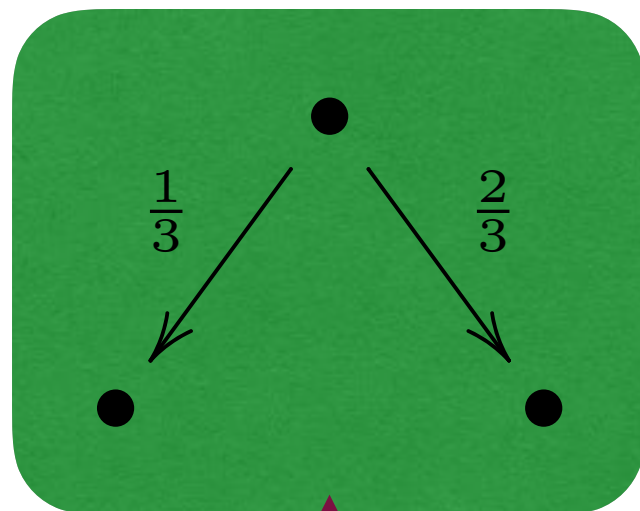
Markov chains



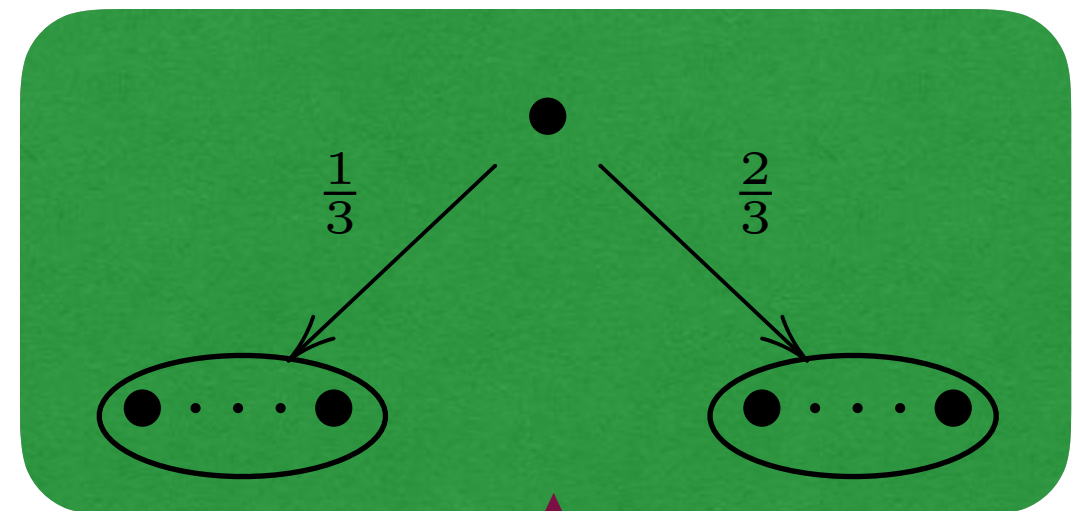


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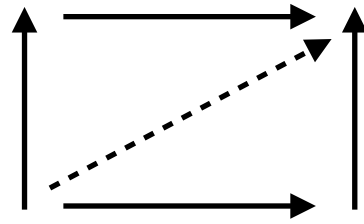
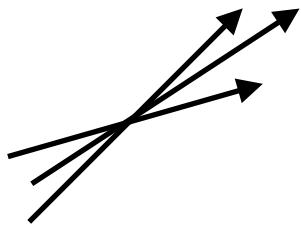
# Discrete vs. Continuous Probabilistic Systems



Markov chains

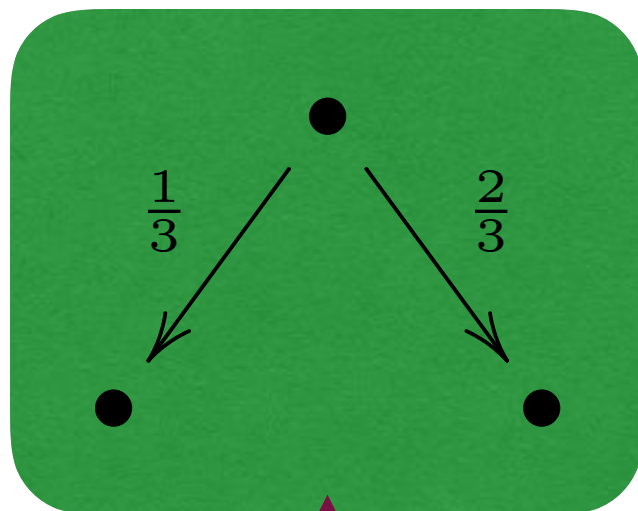


Markov processes

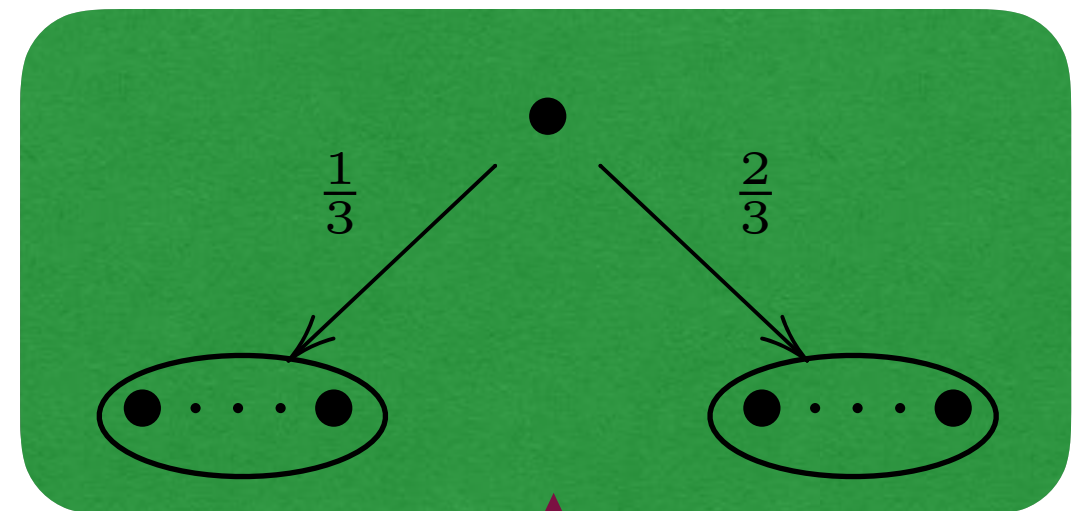


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# Discrete vs. Continuous Probabilistic Systems

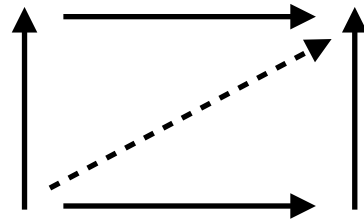
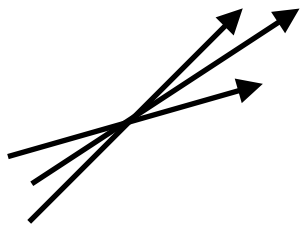


Markov chains



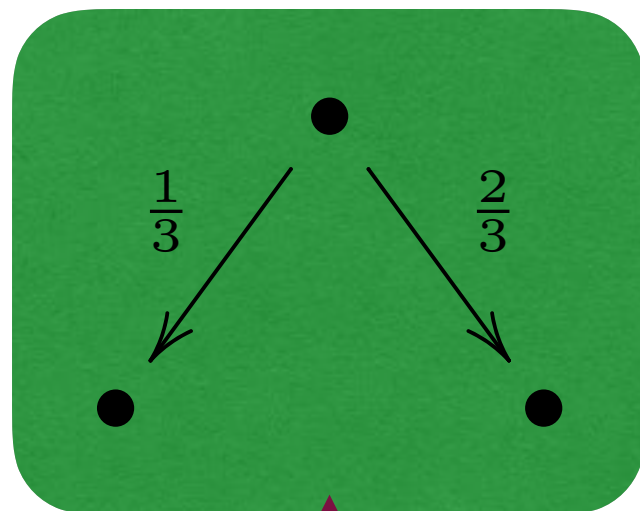
Markov processes

coalgebras  
of the  
Giry functor

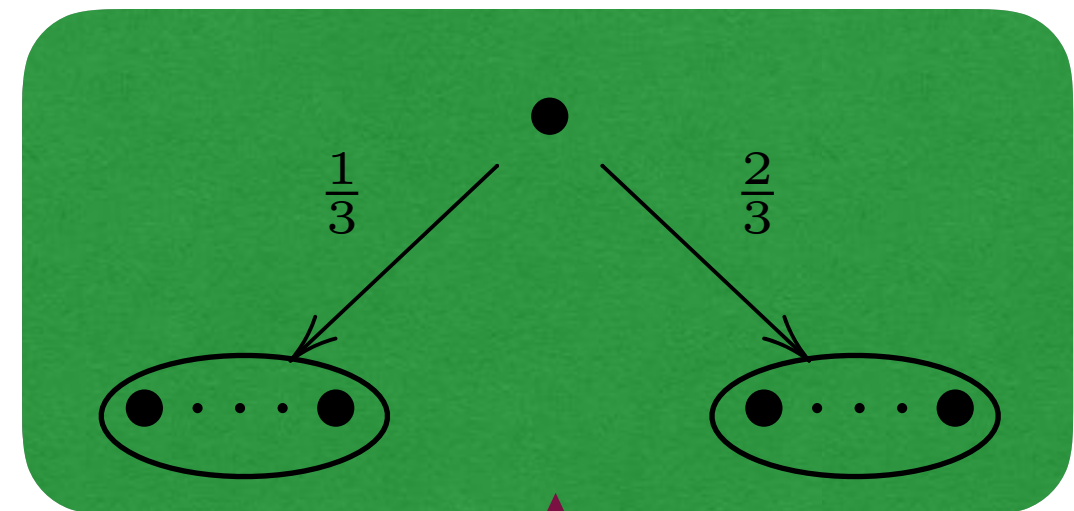


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# Discrete vs. Continuous Probabilistic Systems



Markov chains

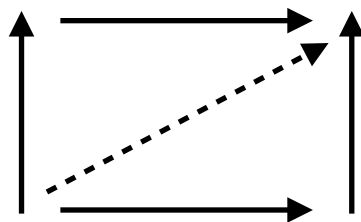
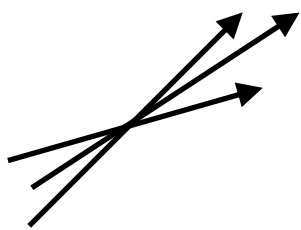


Markov processes

coalgebras  
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on  
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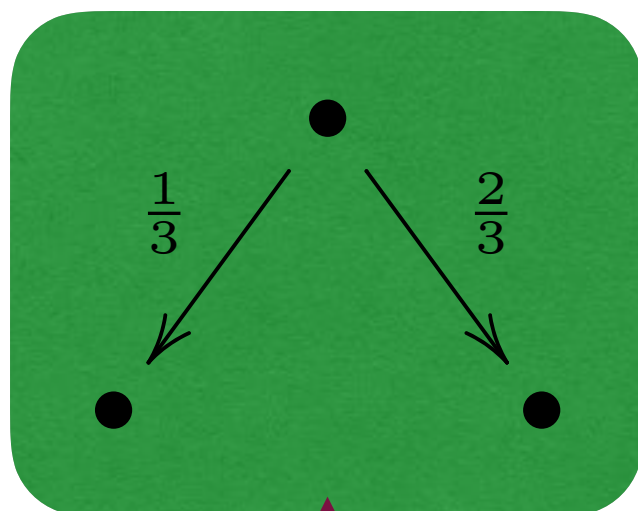




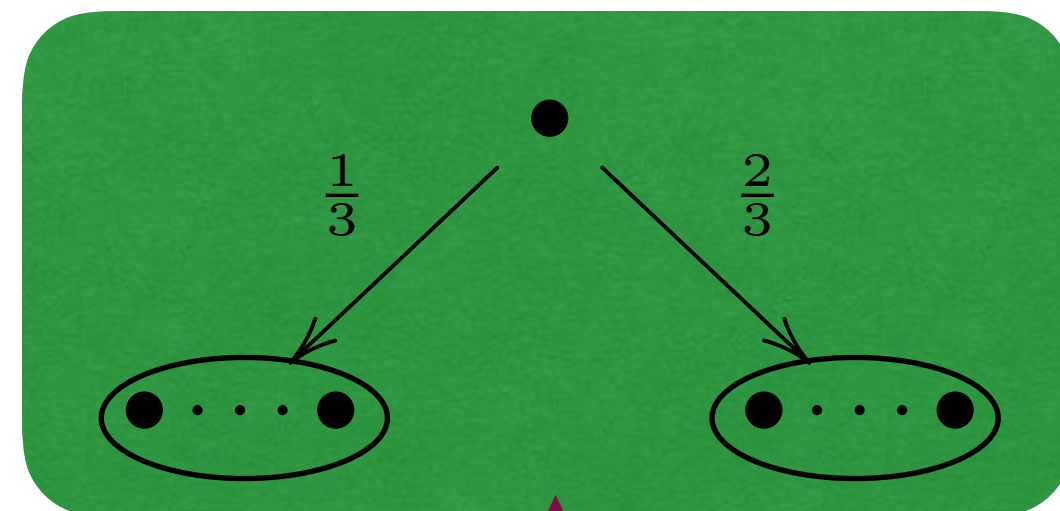
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# Discrete vs. Continuous Probabilistic Systems

more complex  
but  
analogous results  
are possible



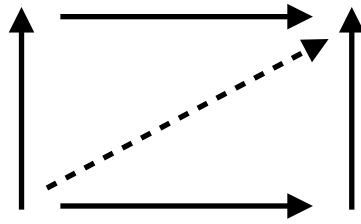
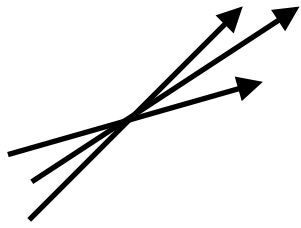
Markov chains



Markov processes

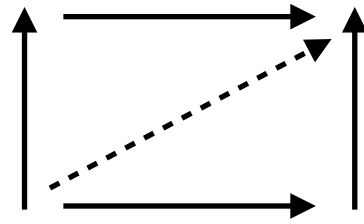
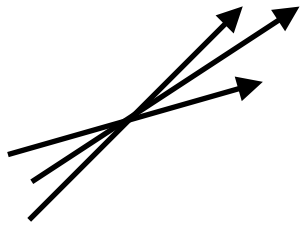
coalgebras  
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Both discrete and continuous  
probabilistic systems  
are  
coalgebras

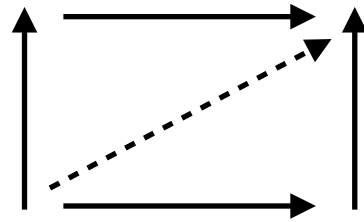
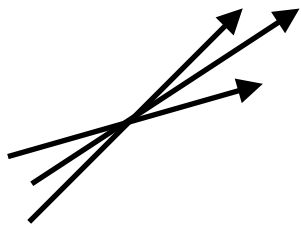


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Both discrete and continuous  
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are  
coalgebras

$\mathcal{D}$  on  
Sets



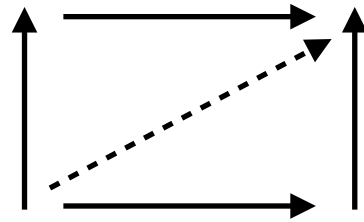
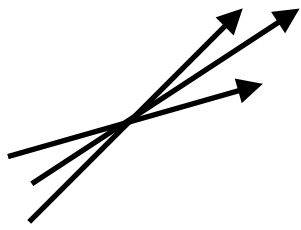


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Both discrete and continuous  
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coalgebras

$\mathcal{D}$  on  
Sets

$\mathcal{G}$  on  
Meas



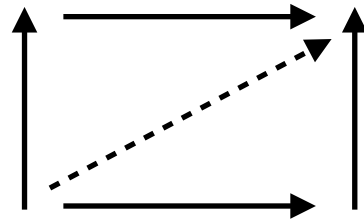
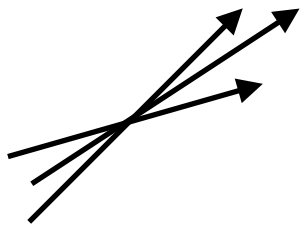
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Both discrete and continuous  
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coalgebras

$\mathcal{D}$  on  
Sets

$\mathcal{G}$  on  
Meas

generic notion  
of behavioural  
equivalence



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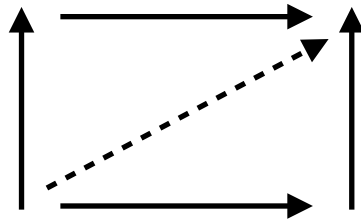
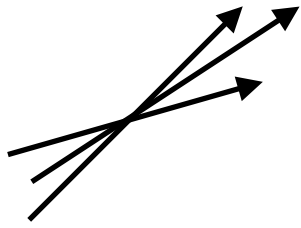
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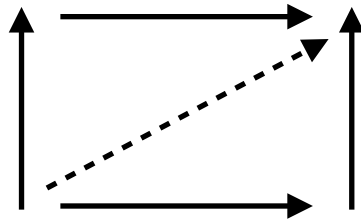
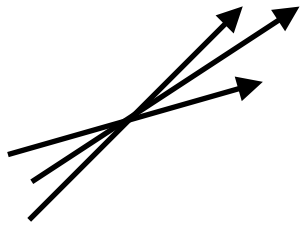
strong,  
branching-time  
semantics



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# Part II

## Modelling probabilistic systems for linear-time semantics



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# Part II

## Modelling probabilistic systems for linear-time semantics

coalgebraically

# Trace semantics

# Trace semantics

NFA = LTS + termination

$$2 \times \mathcal{P}^A \cong \mathcal{P}(1 + A \times -)$$

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NFA = LTS + termination

$$2 \times \mathcal{P}^A \cong \mathcal{P}(1 + A \times -)$$

Are the following systems equivalent?

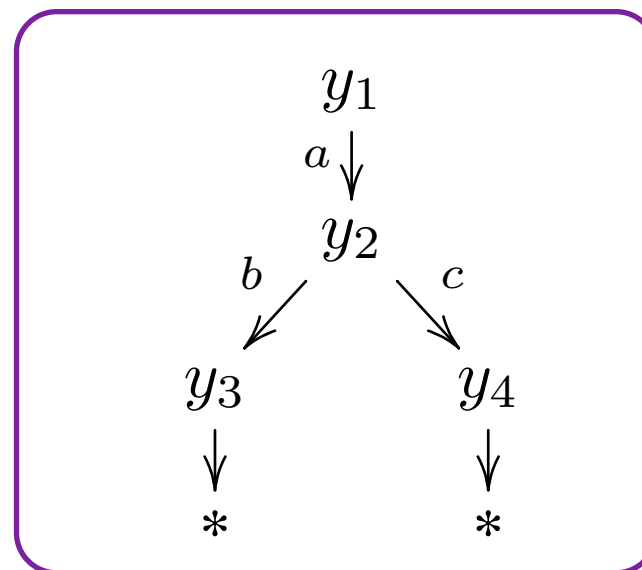
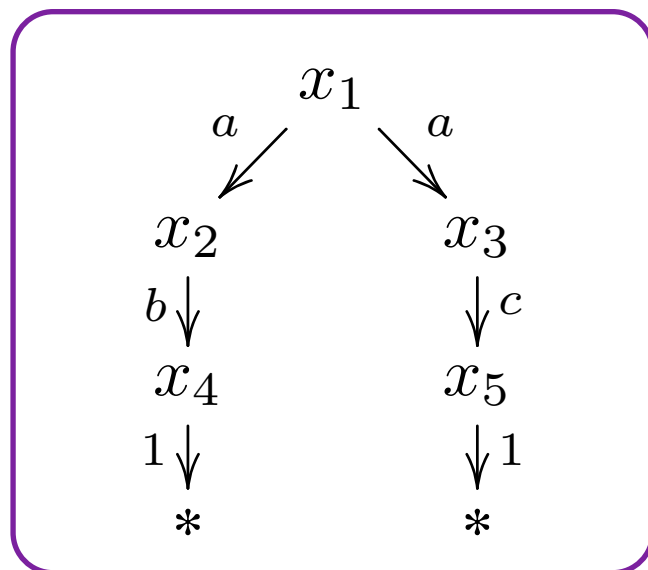


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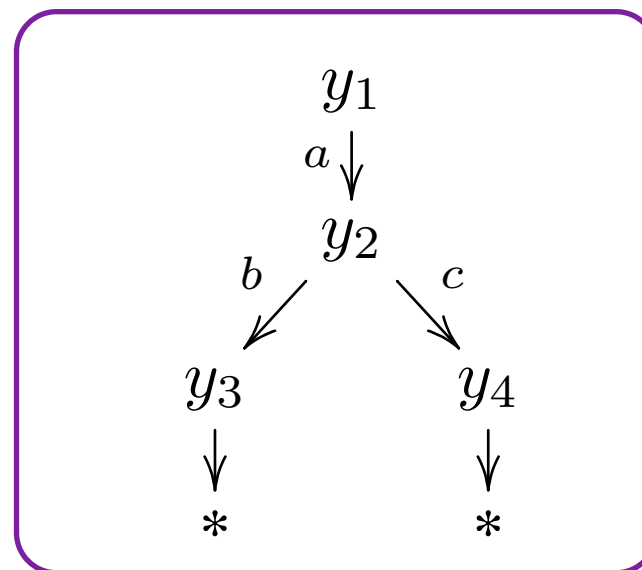
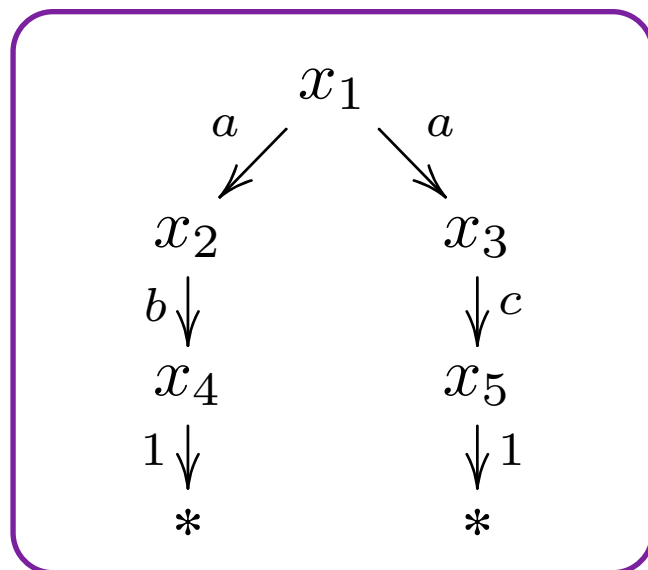
# Trace semantics

NFA = LTS + termination

$$2 \times \mathcal{P}^A \cong \mathcal{P}(1 + A \times -)$$

top states

Are the following systems equivalent?



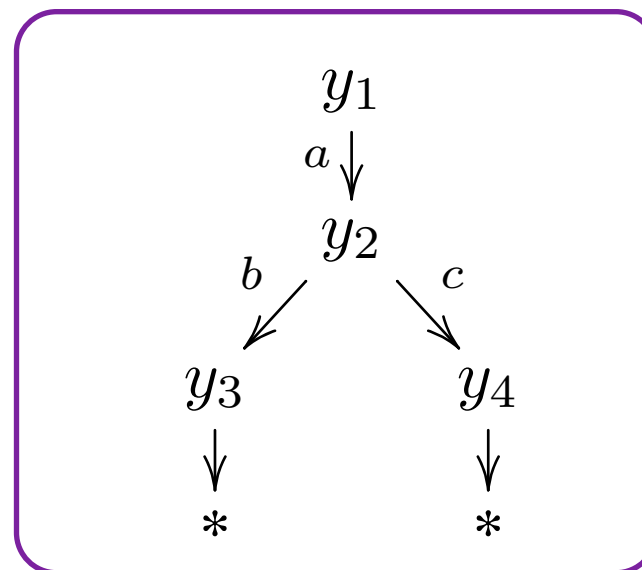
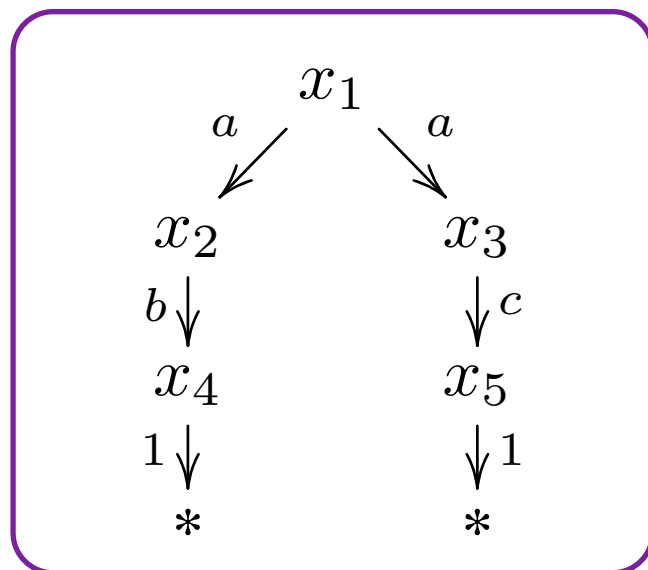
# Trace semantics

NFA = LTS + termination

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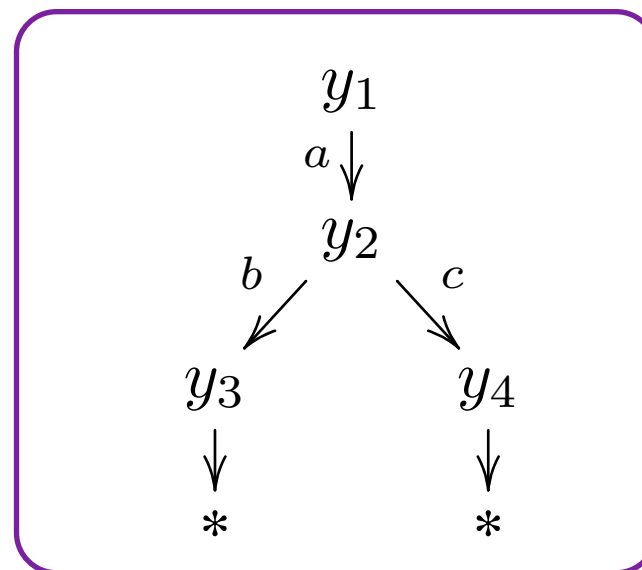
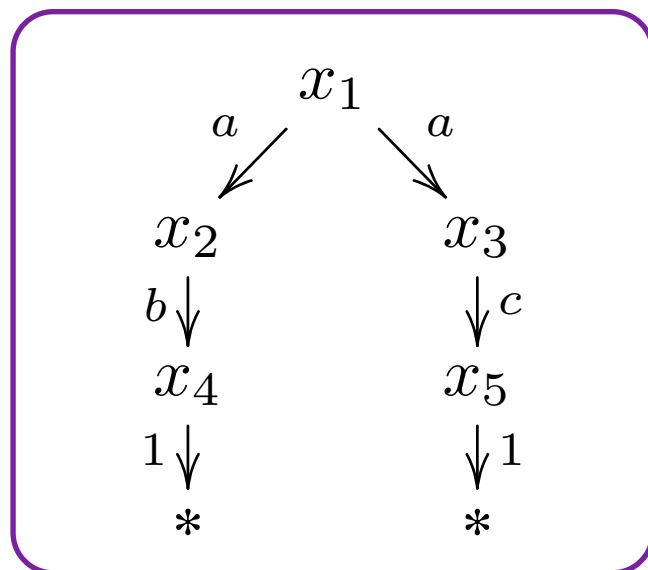
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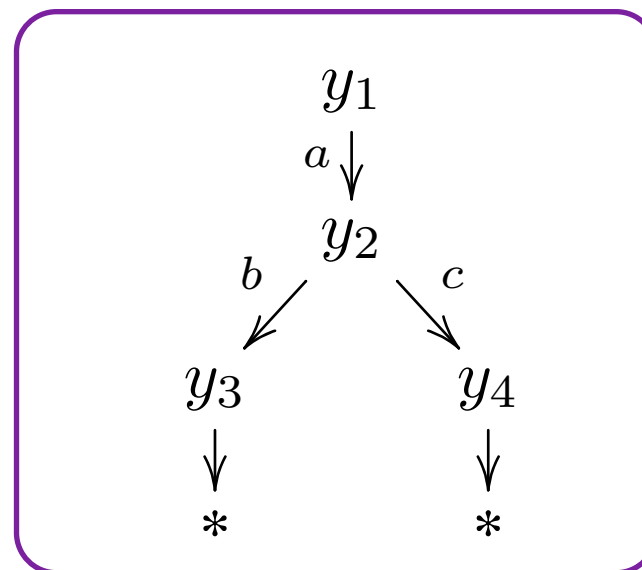
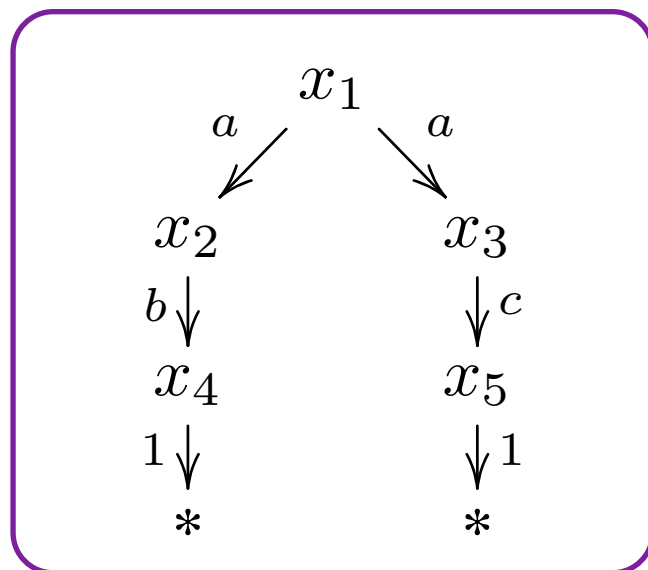
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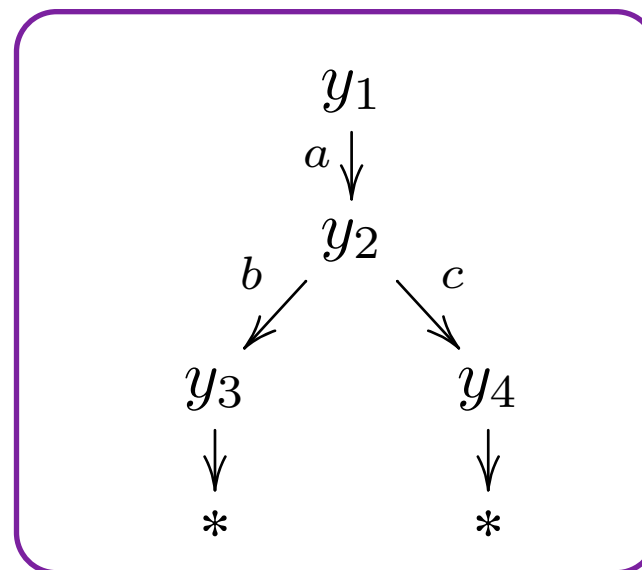
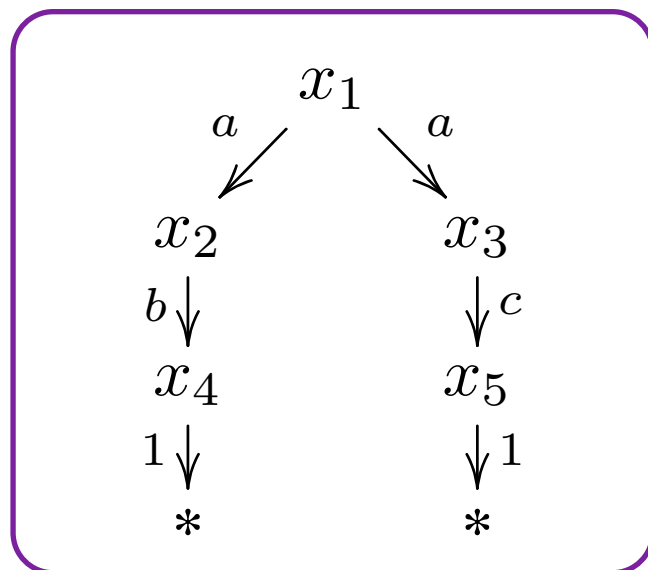
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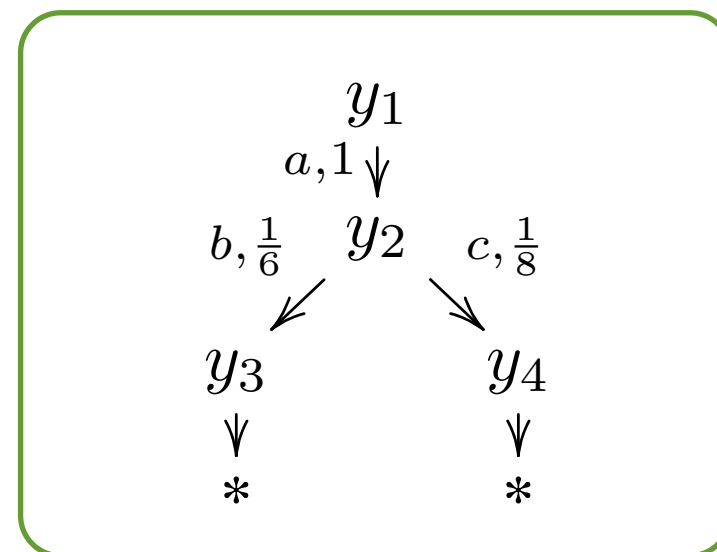
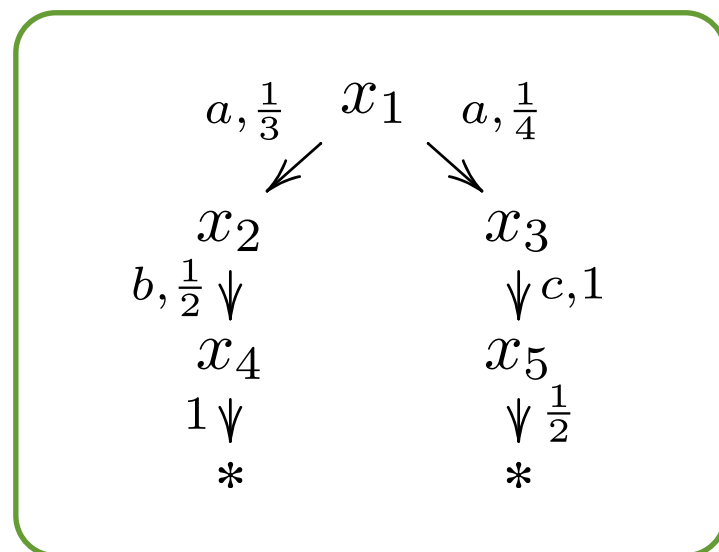
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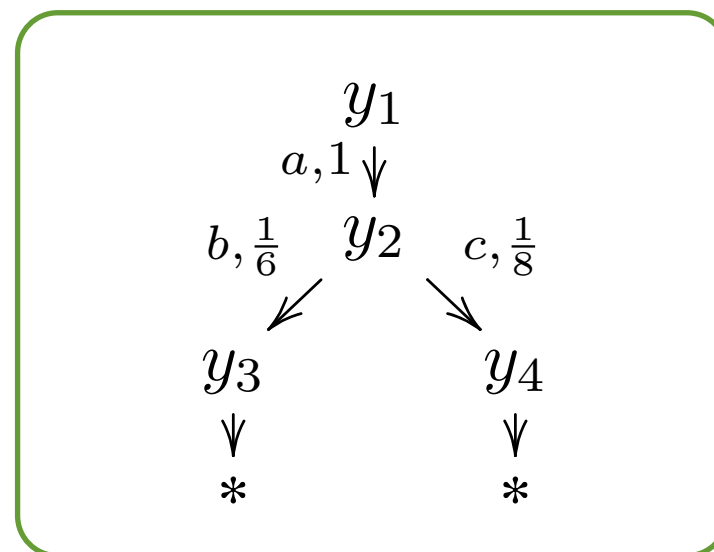
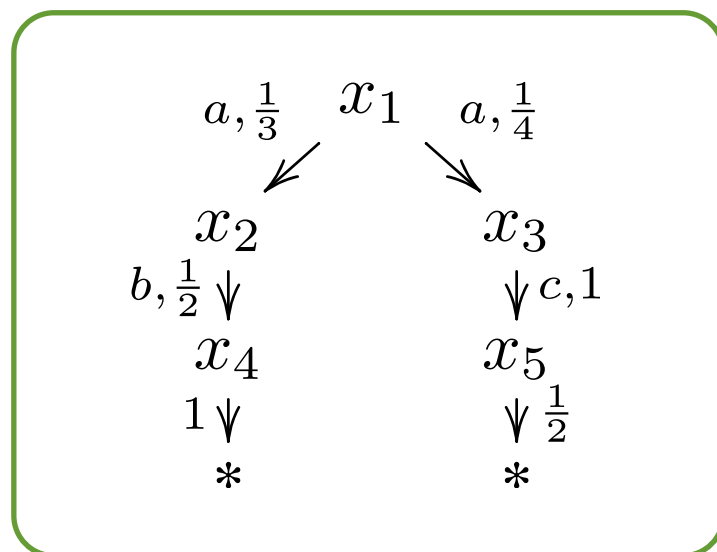
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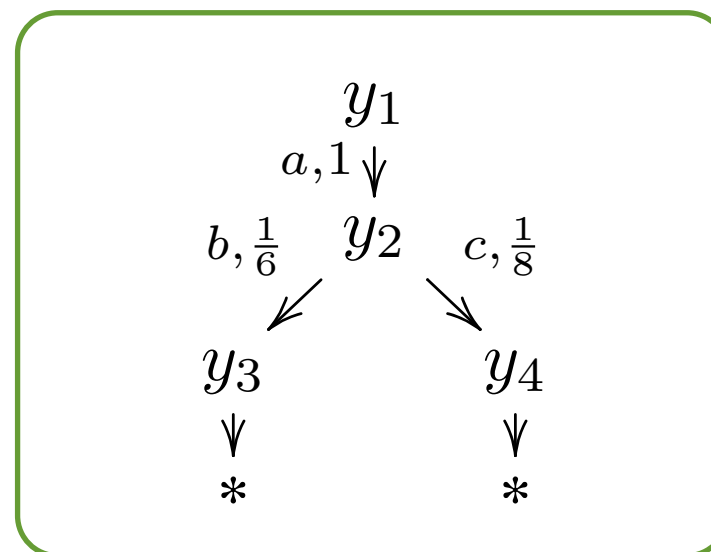
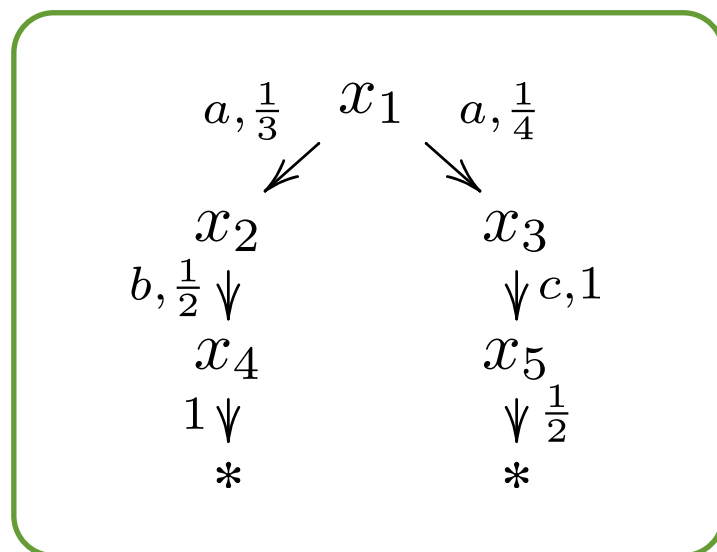
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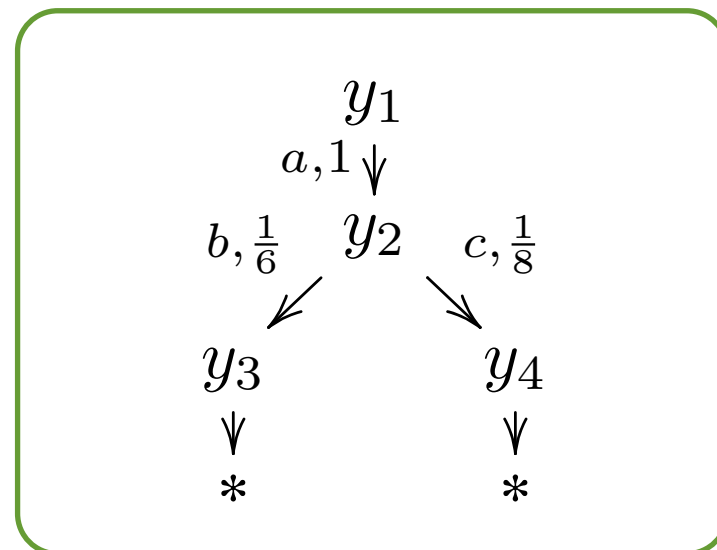
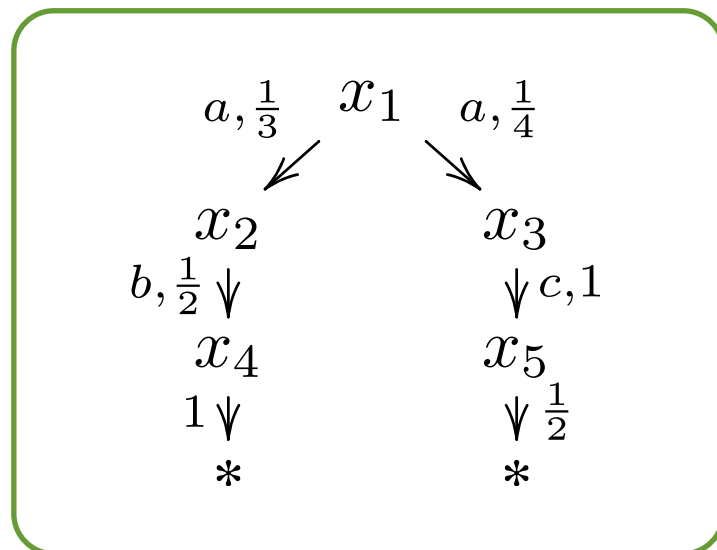
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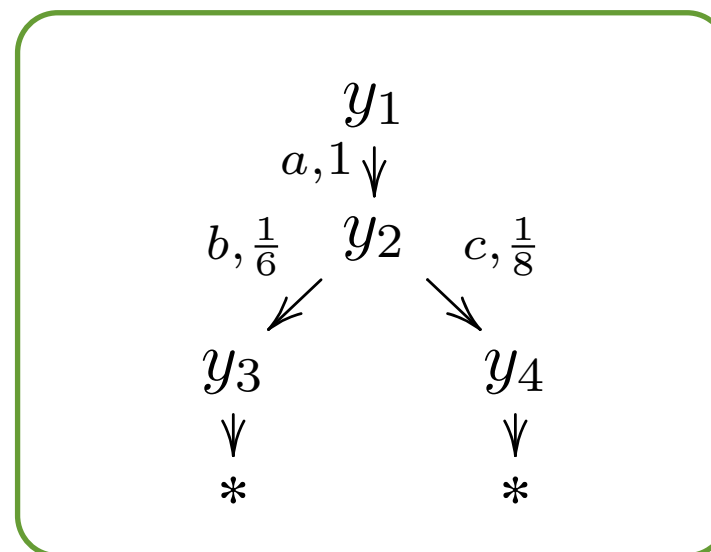
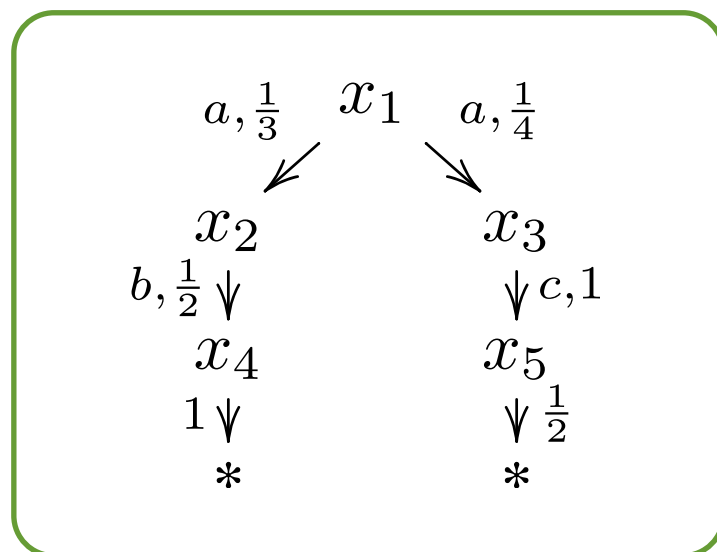
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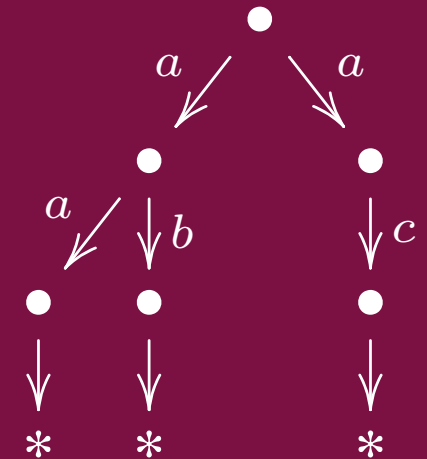


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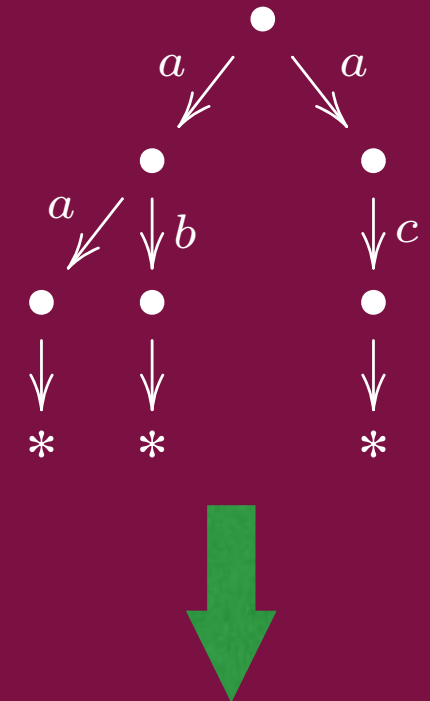


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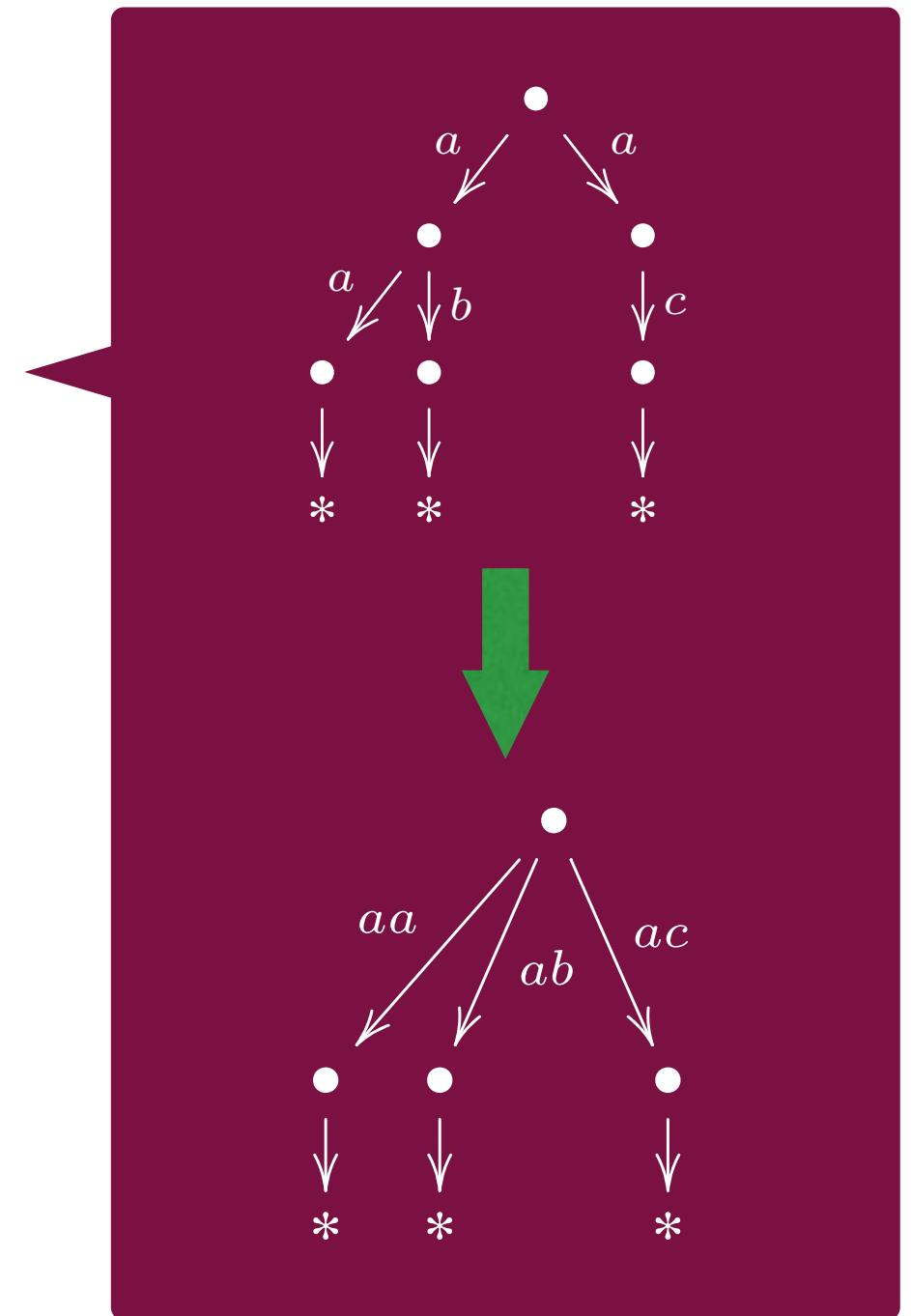


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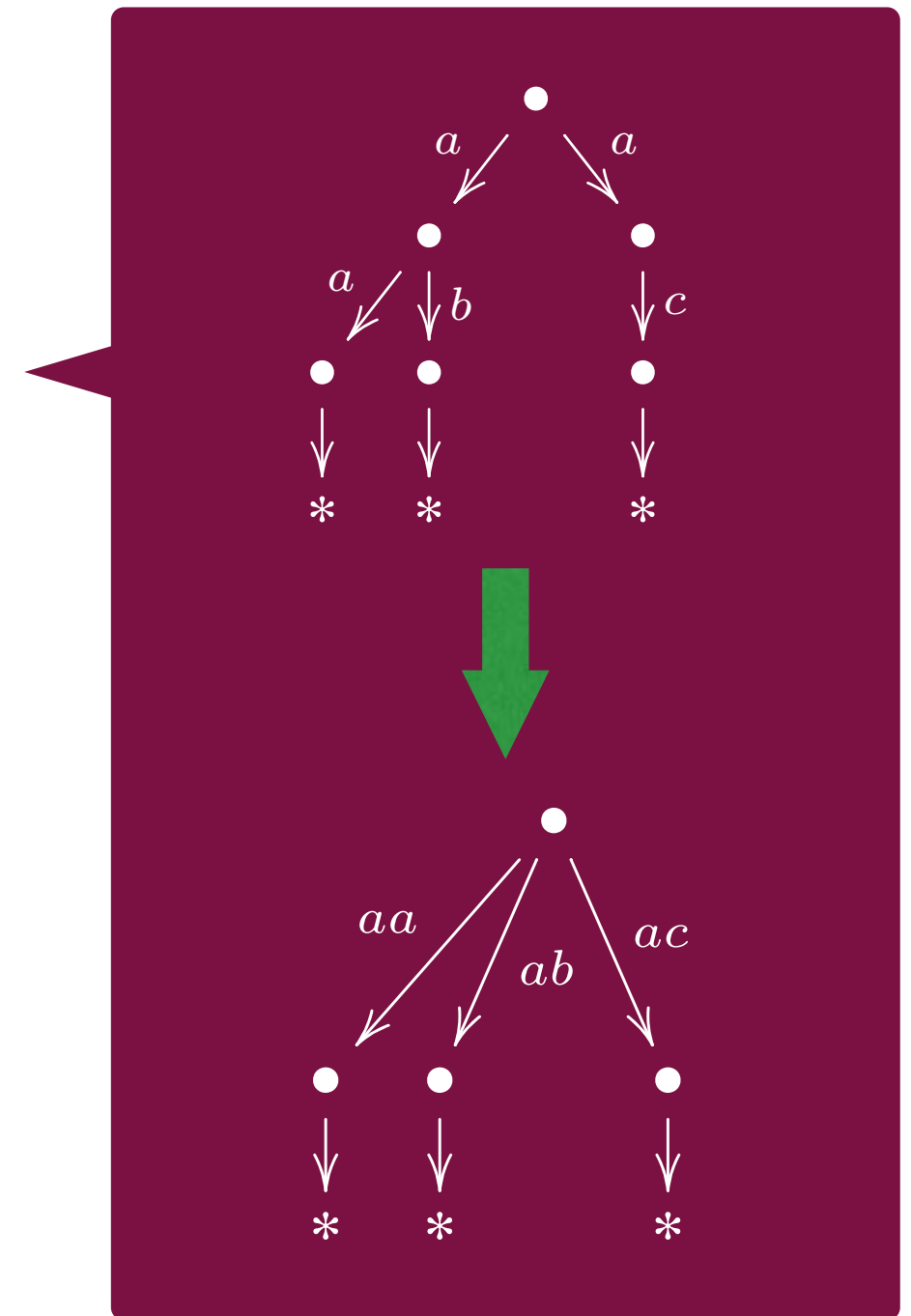
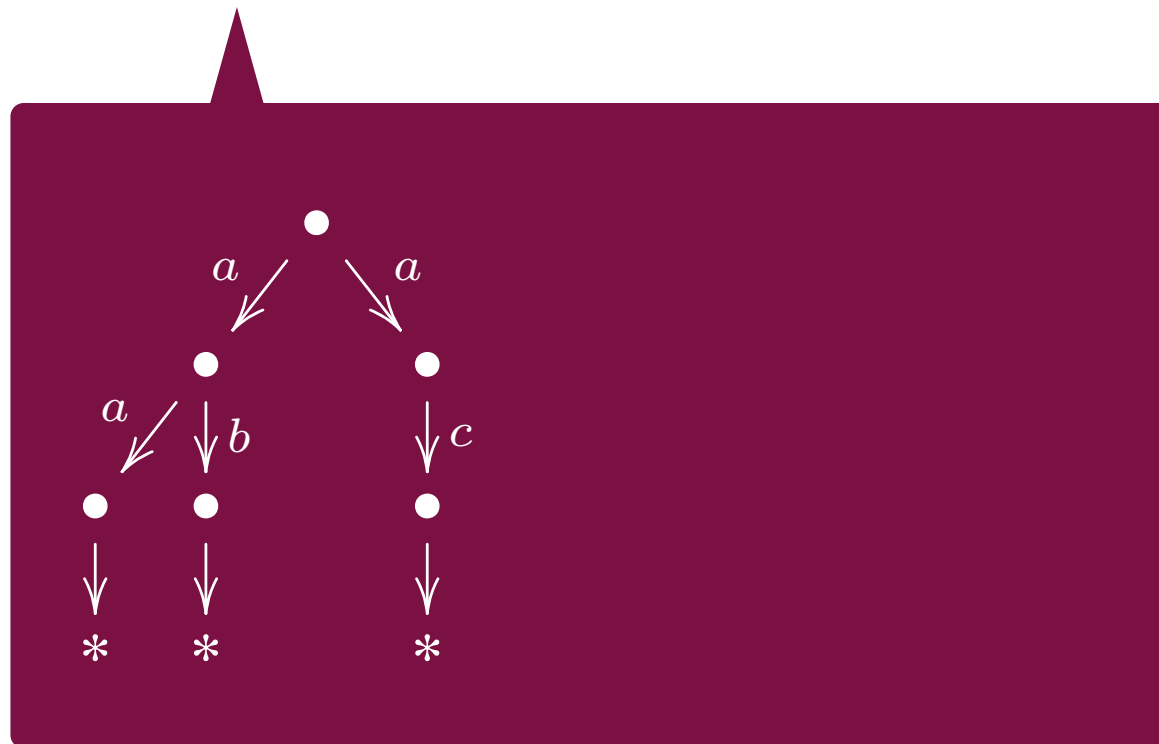


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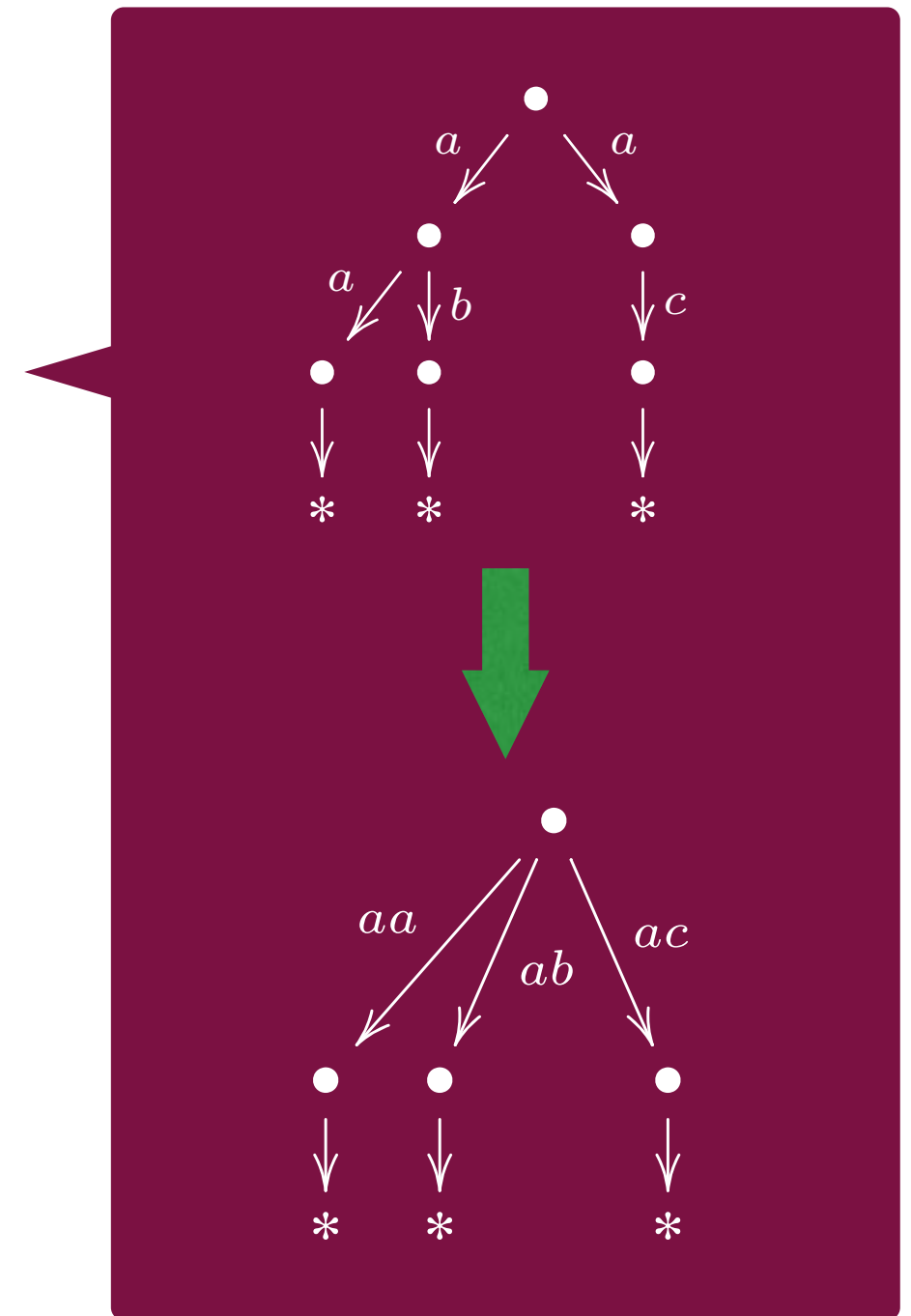
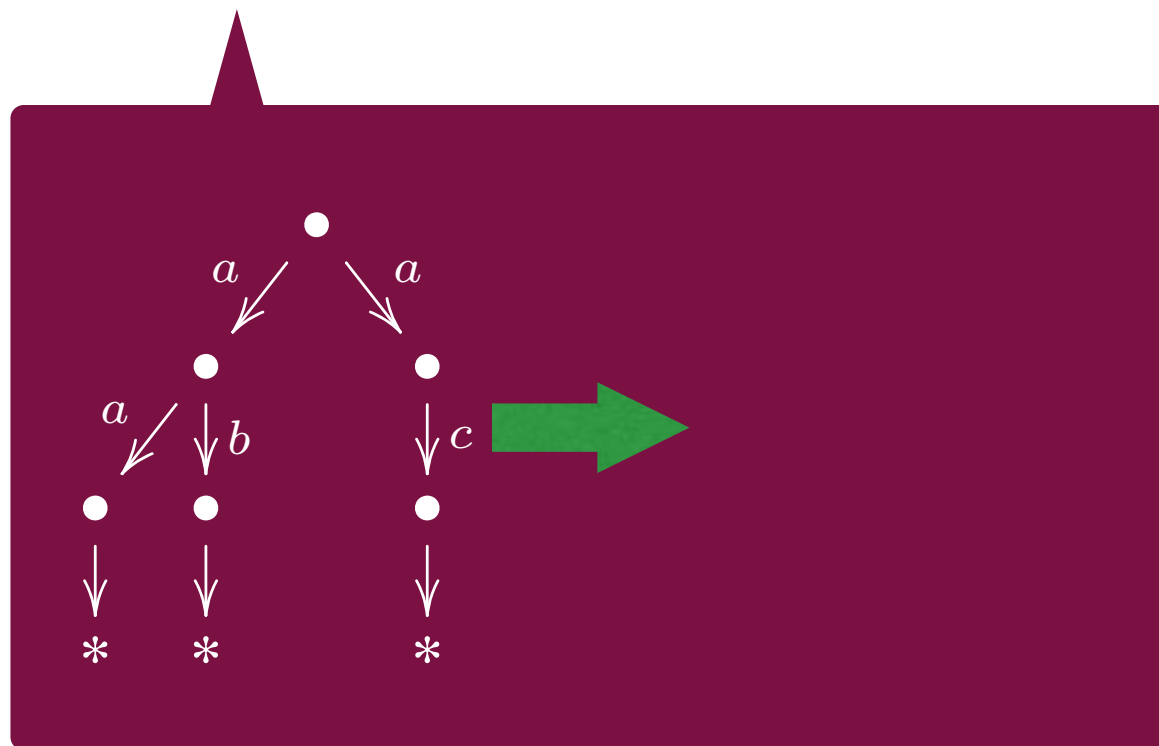


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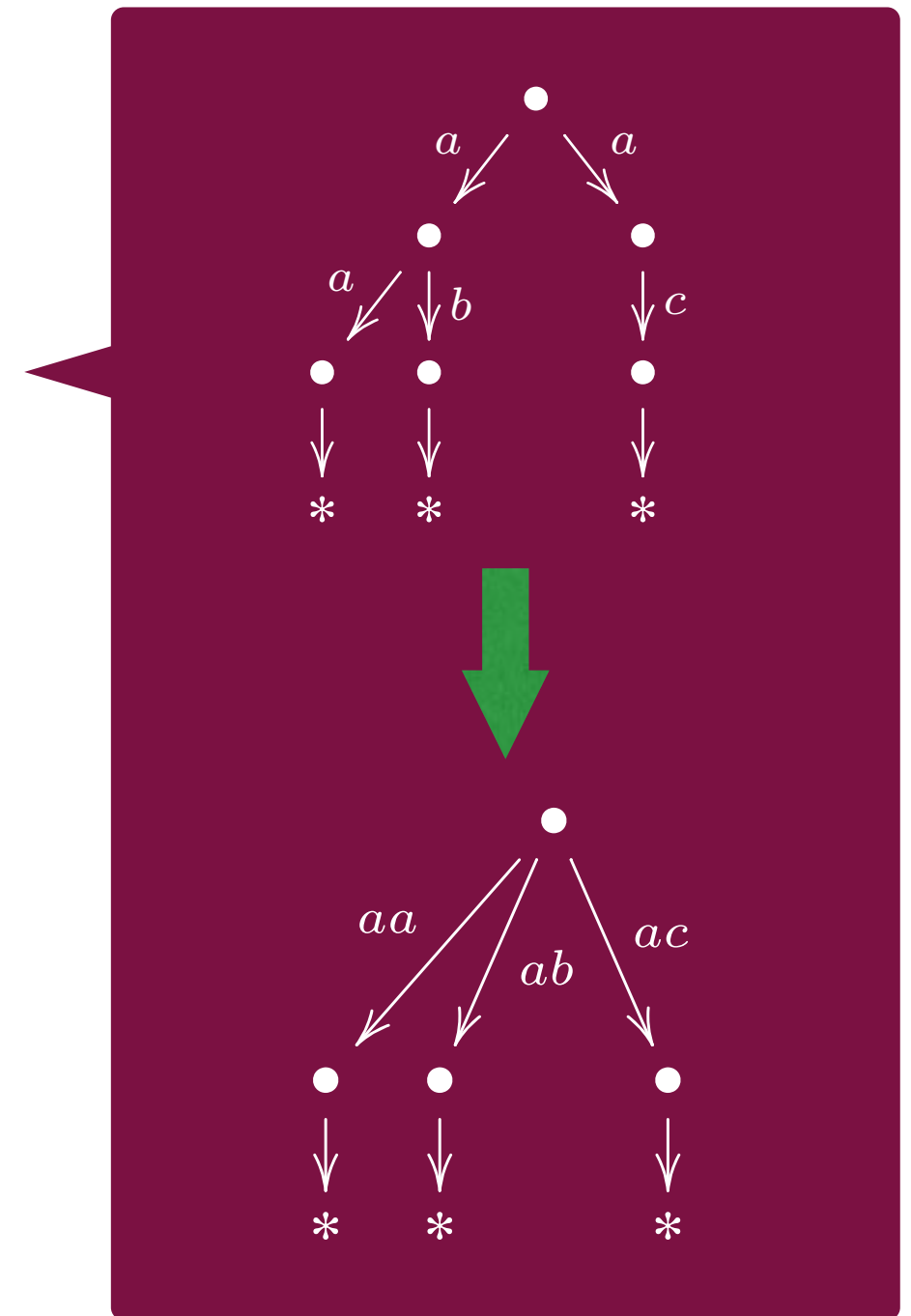
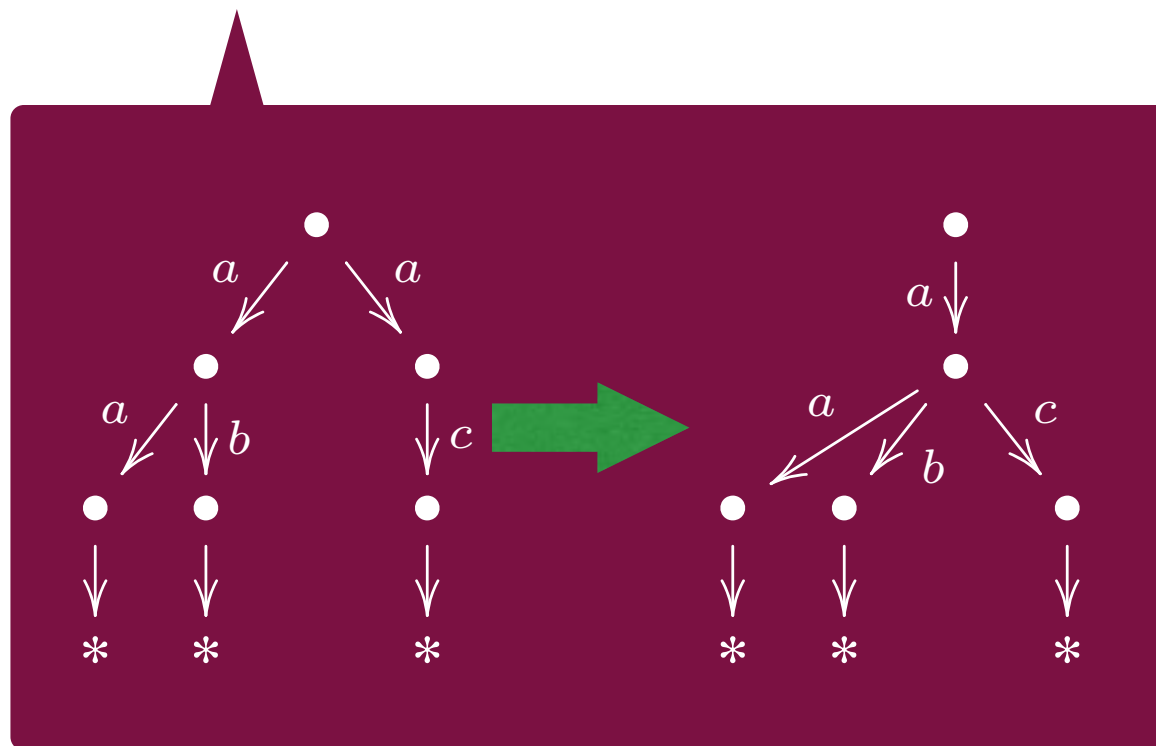


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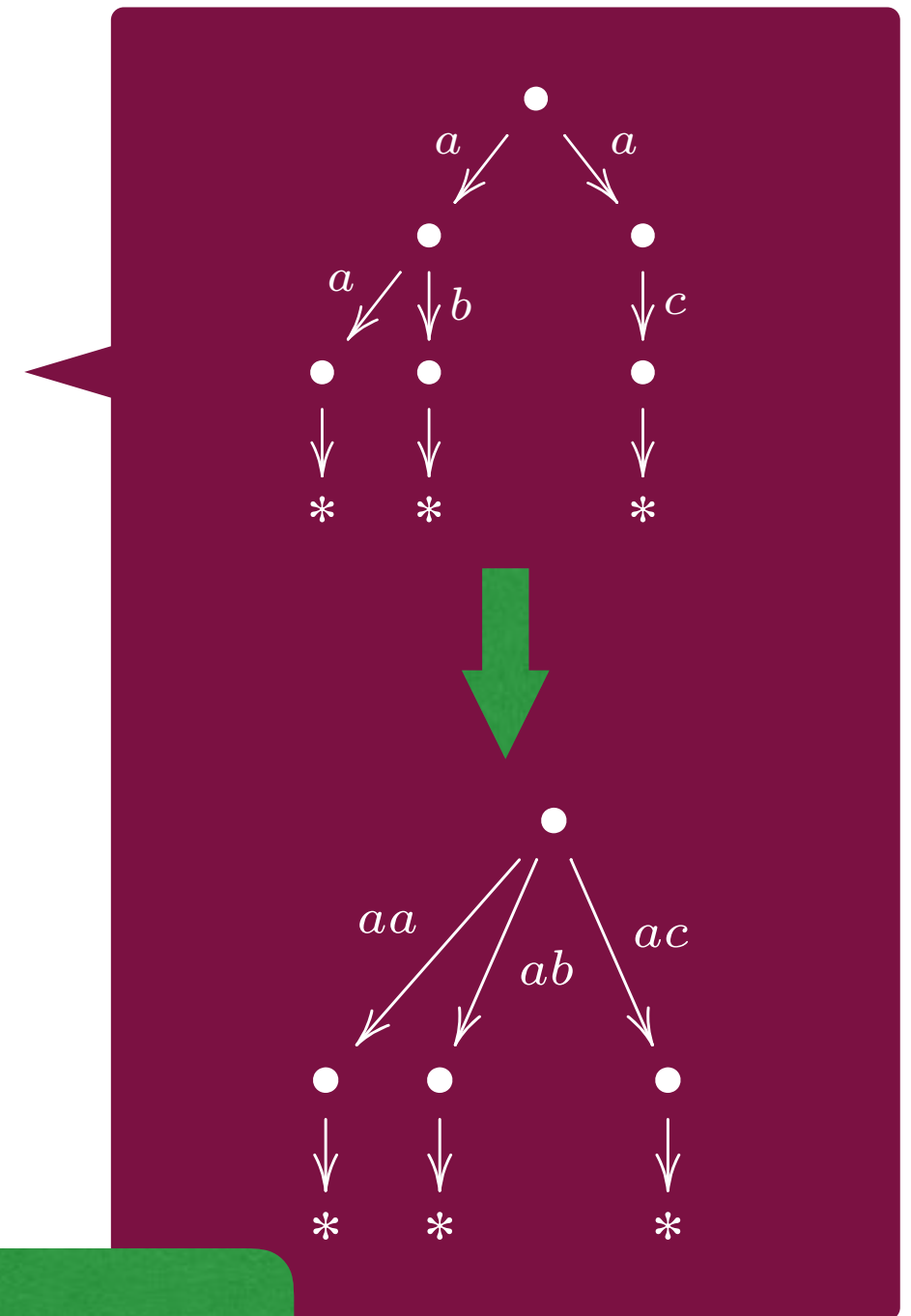
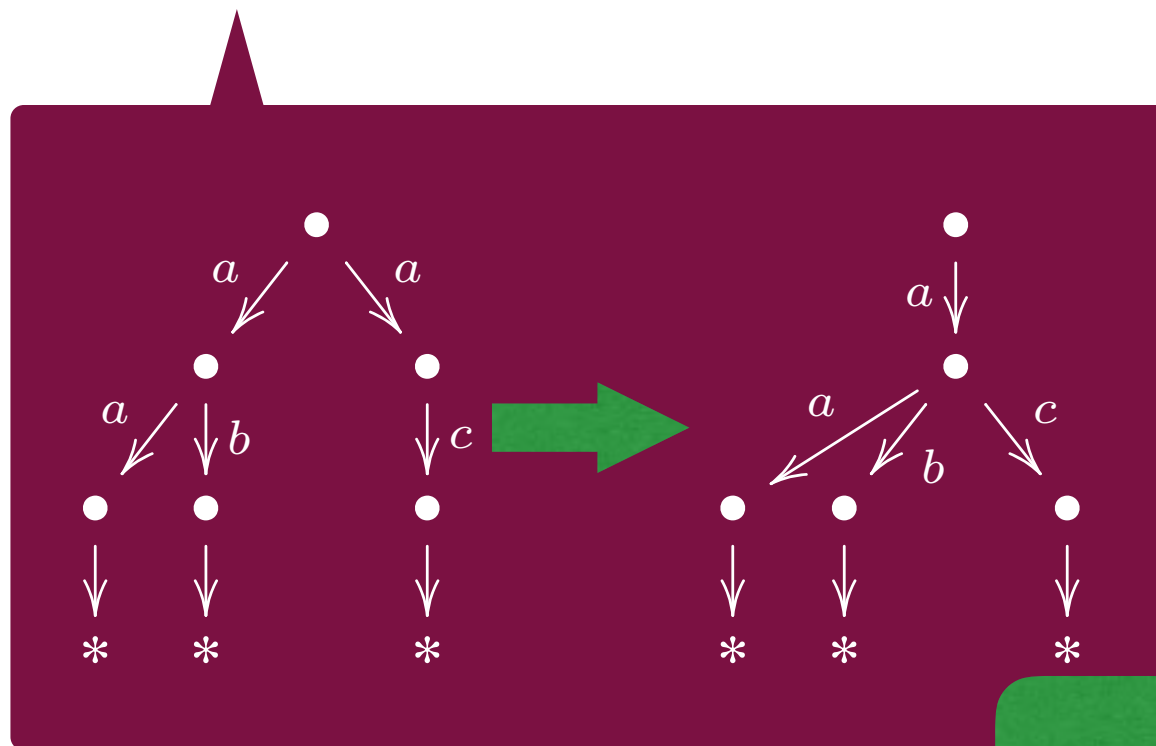


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monads !

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we need to  
move out of  
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generalised<sup>2</sup> determinization connects (1) and (2)



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- (2) FT-coalgebra on Sets *becomes* an  $\underline{E}$ -coalgebra on  $\mathcal{EM}(T)$

Needed: distributive laws!

$$(1) \quad FT \Rightarrow TF$$

$$(2) \quad TF \Rightarrow FT$$

distributive  
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$$TX \rightarrow TFX \rightarrow FTX$$



# Trace semantics coalgebraically

we need to  
move out of  
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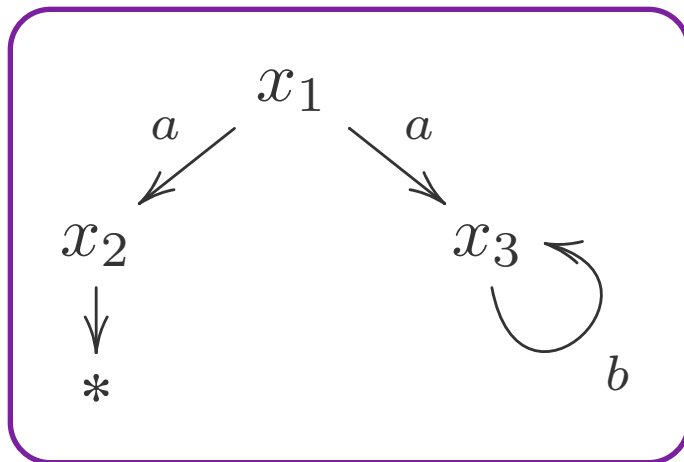
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# (1) Traces in Kleisli

NFA

$$\mathcal{P}(1 + A \times (-))$$



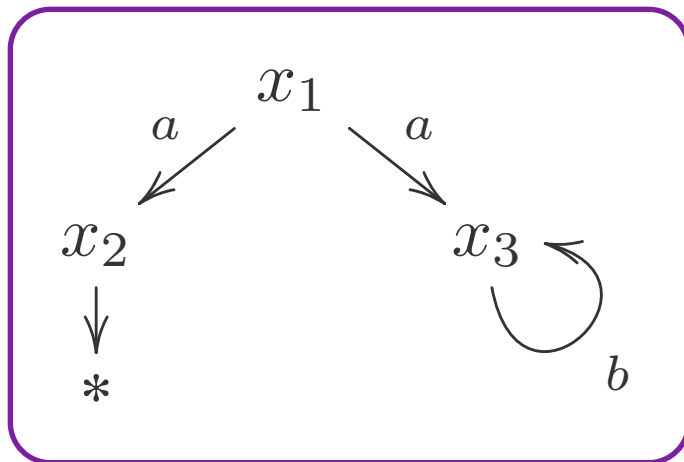
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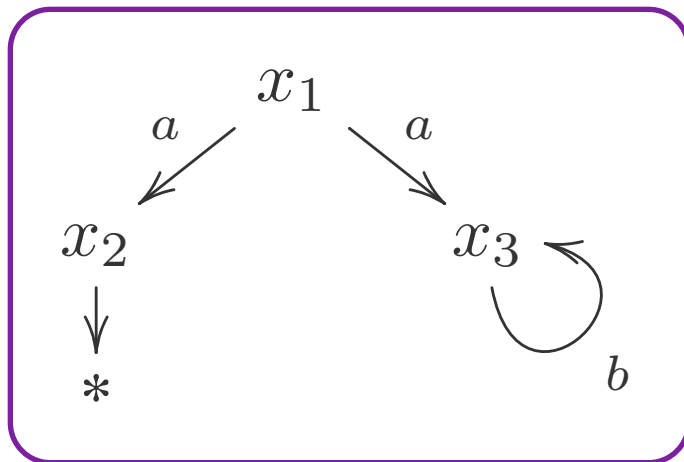
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trace  
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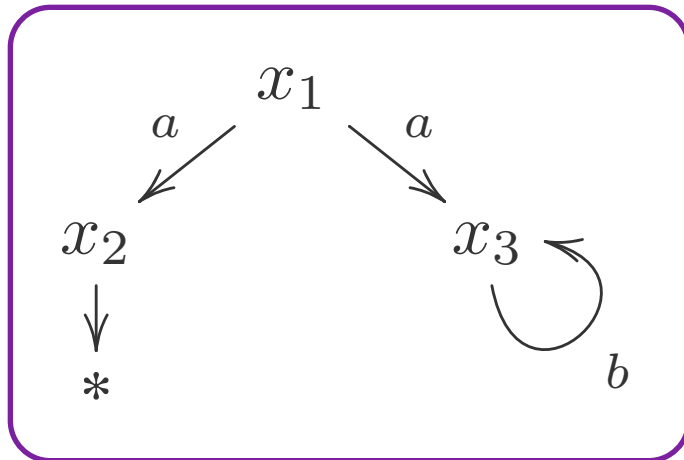
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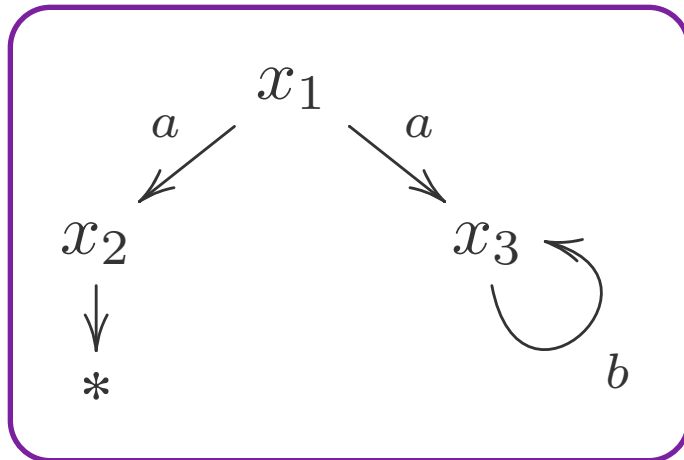
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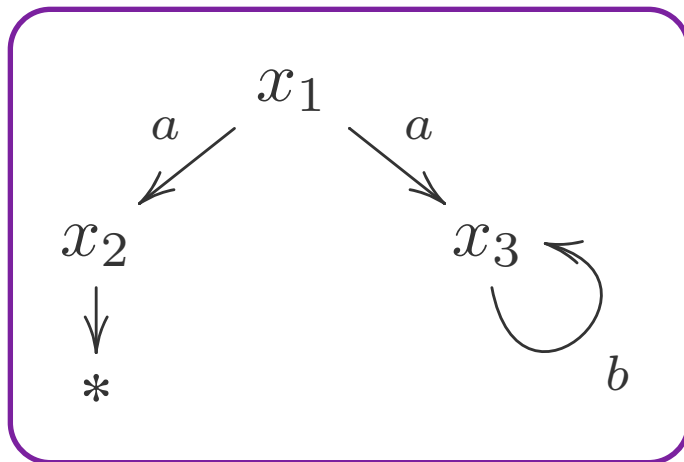
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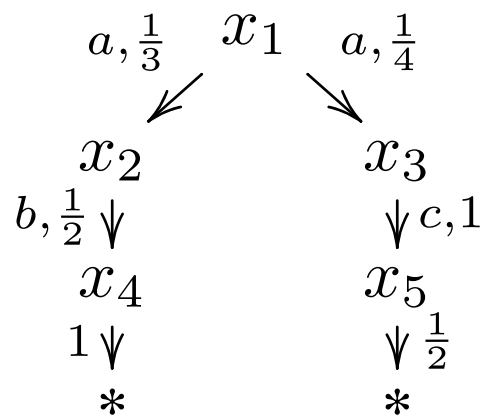


# (1) Traces in Kleisli

$\mathcal{D}$  for  $\mathcal{D}_{\leq 1}$

Generative PTS

$\mathcal{D} (1 + A \times (-))$

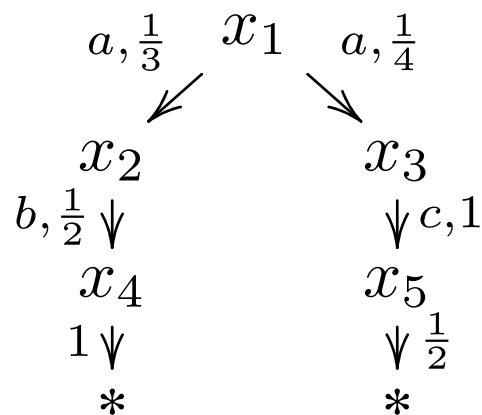


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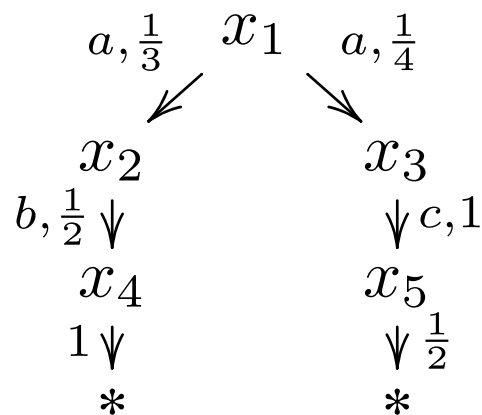
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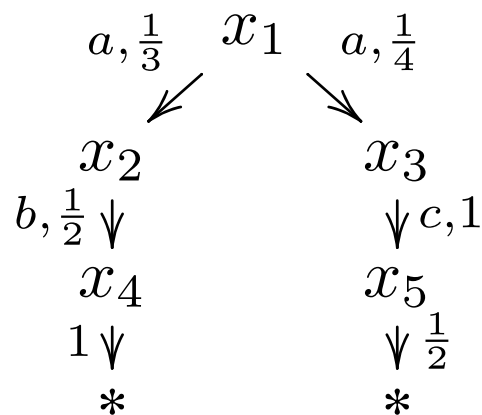
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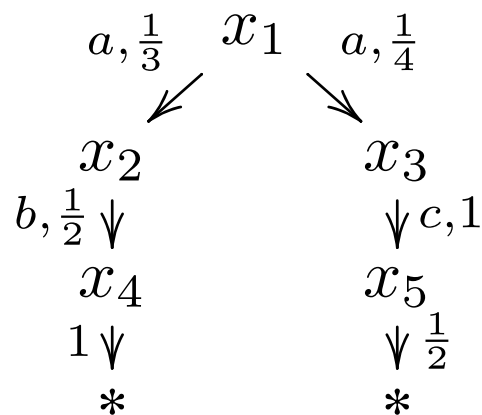
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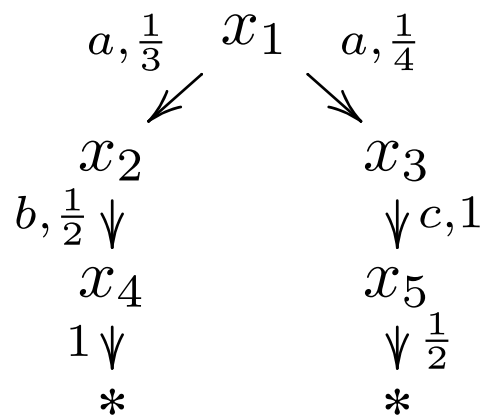
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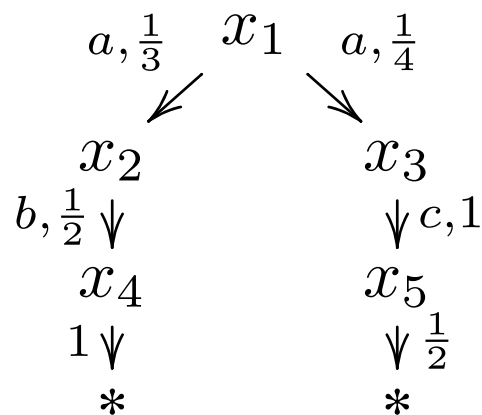
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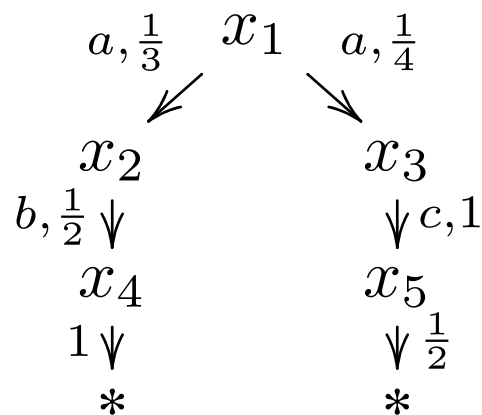
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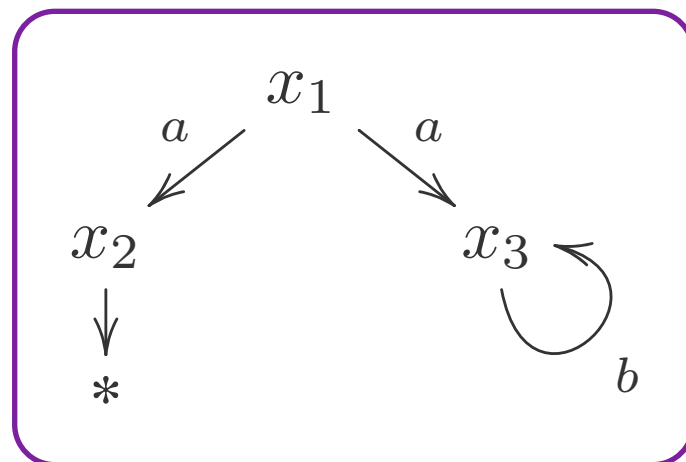


# (2) Traces via determinisation

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NFA

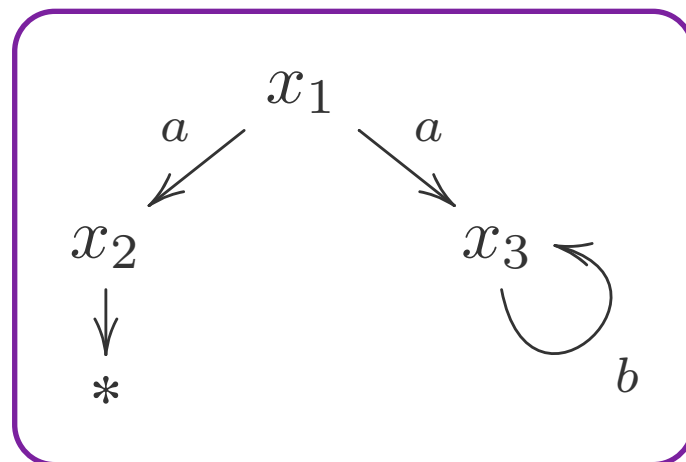
$$2 \times \mathcal{P}^A$$



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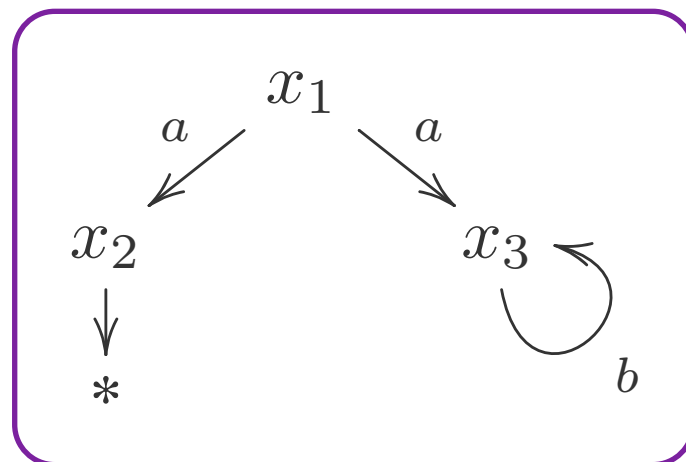
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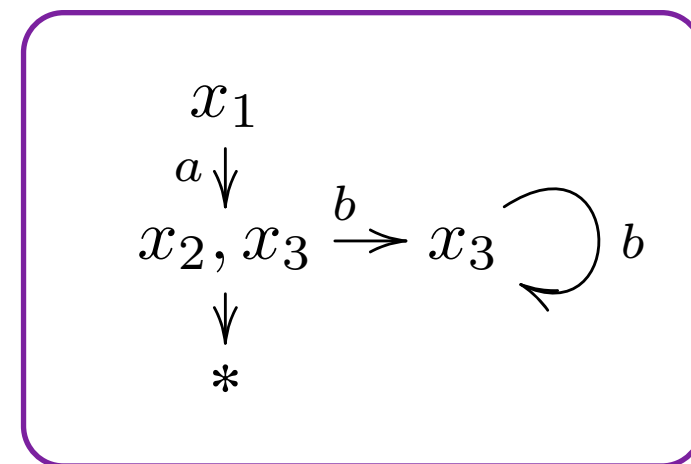
NFA

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DFA

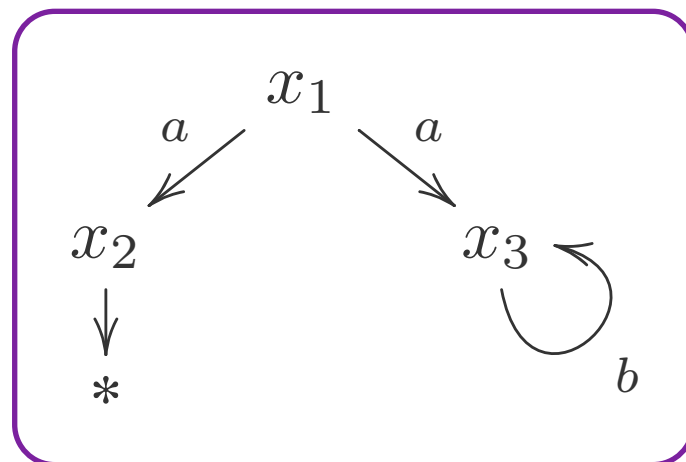
$$2 \times (-)^A \quad \text{states } \mathcal{P}(-)$$



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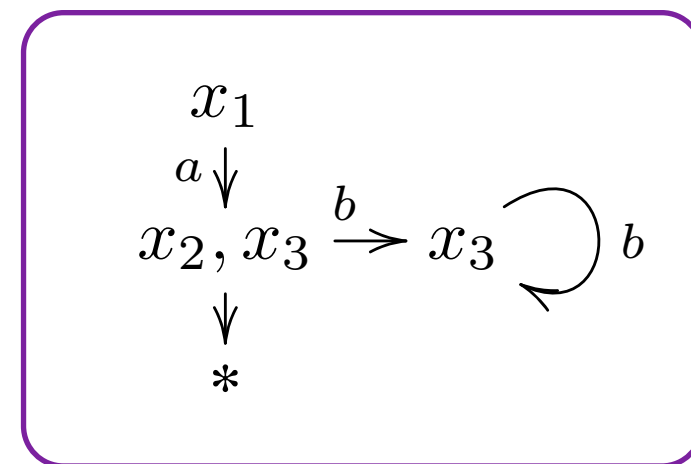
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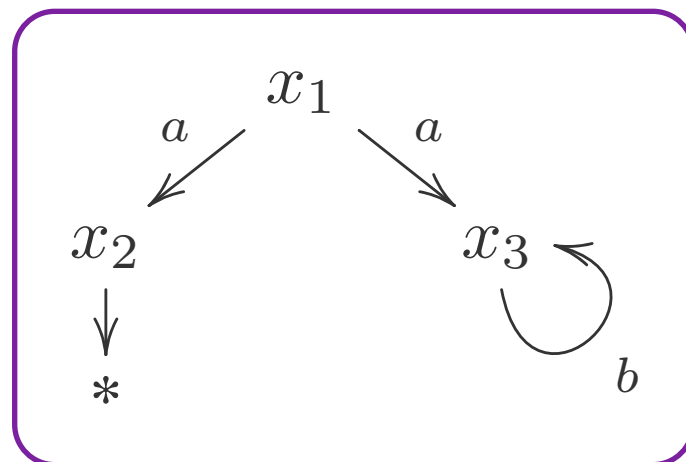


trace = bisimilarity after  
determinisation

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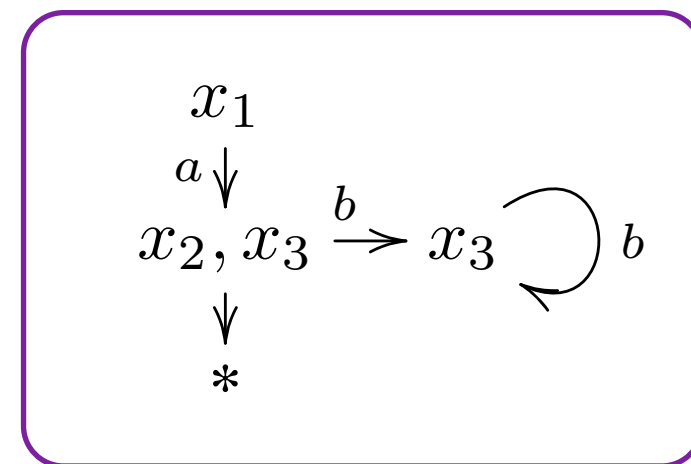
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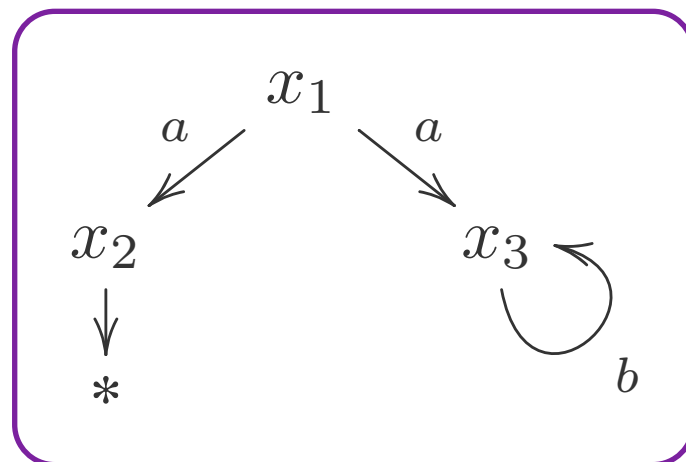
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Happens in  
 $\mathcal{EM}(\mathcal{P})$

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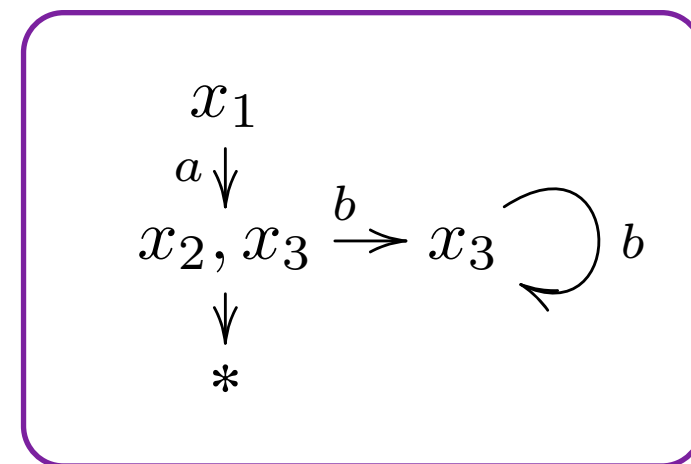
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Happens in  
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join  
semilattices

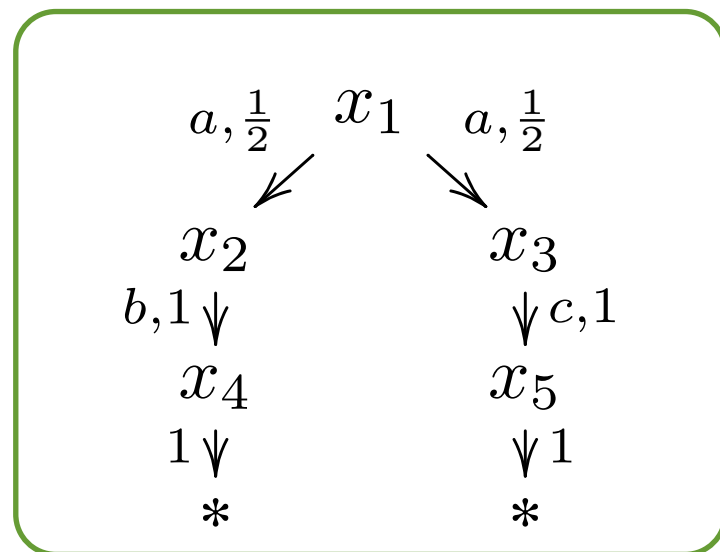
# (2) Traces via determinisation



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## Generative PTS

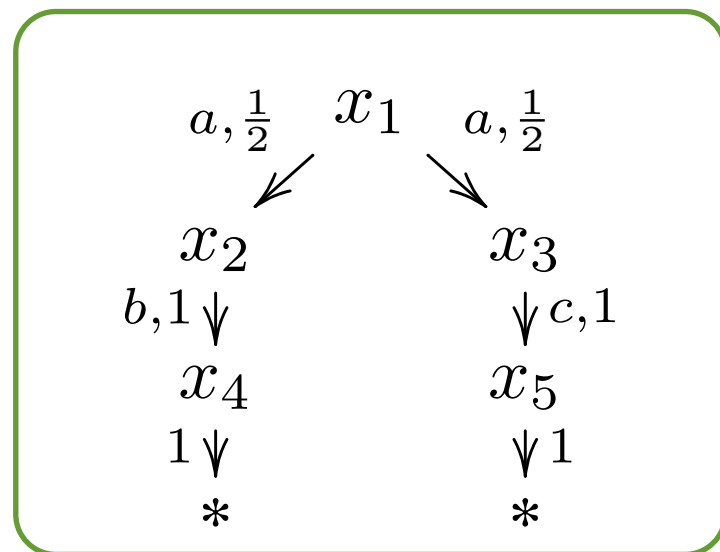
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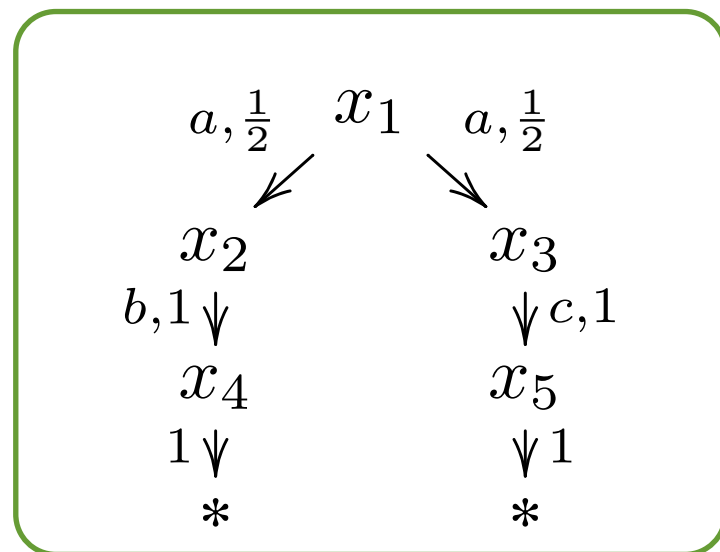
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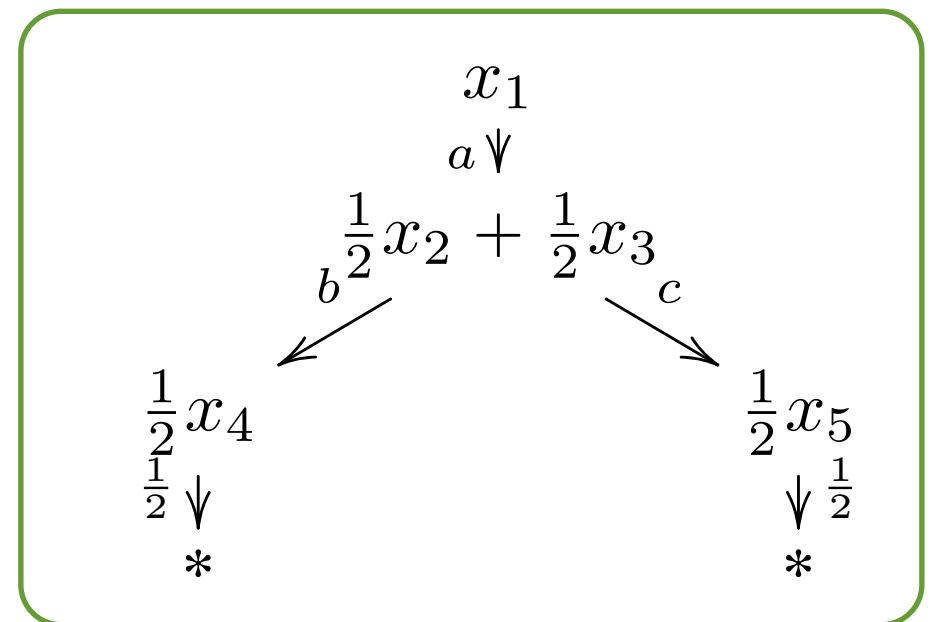
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DFA

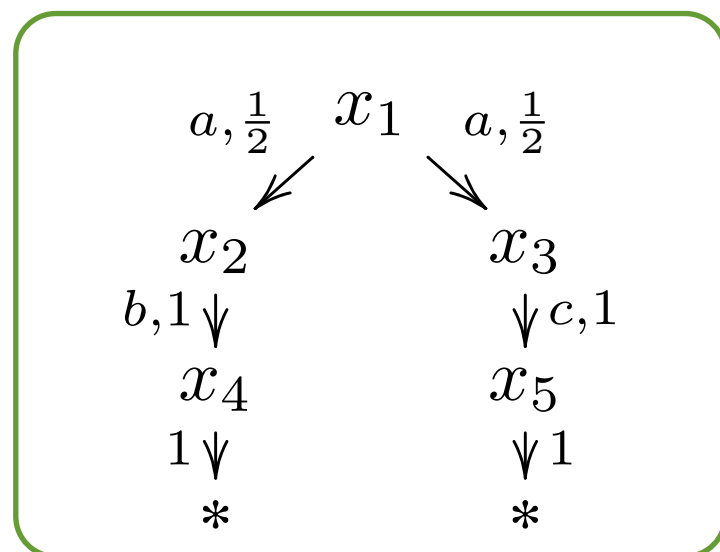
$[0,1] \times (-)^A$  states  $\mathcal{D}(-)$



# (2) Traces via determinisation

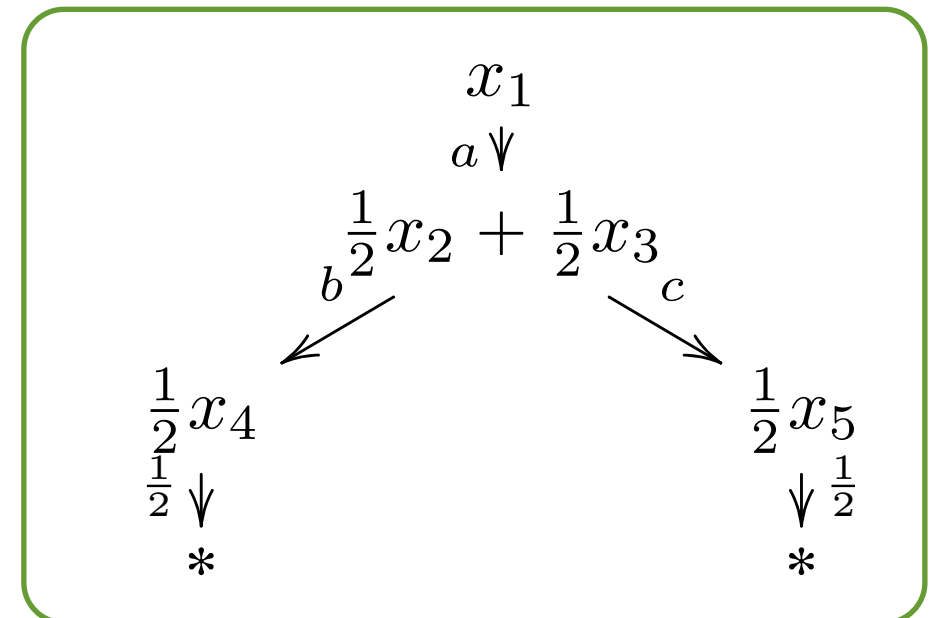
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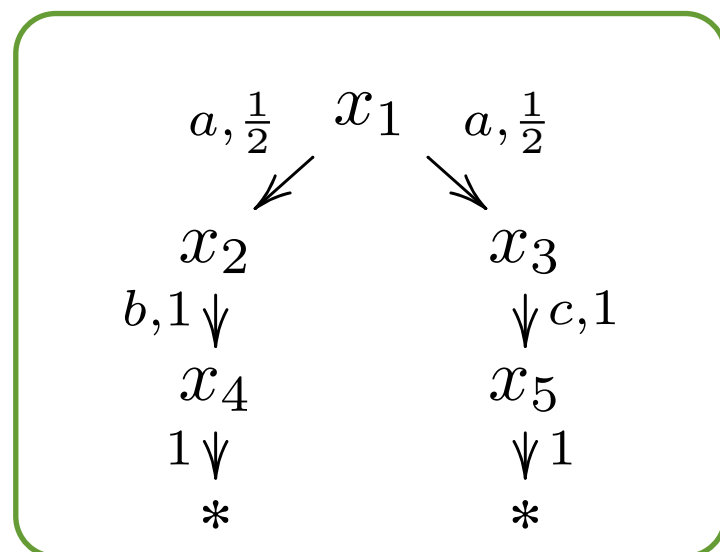


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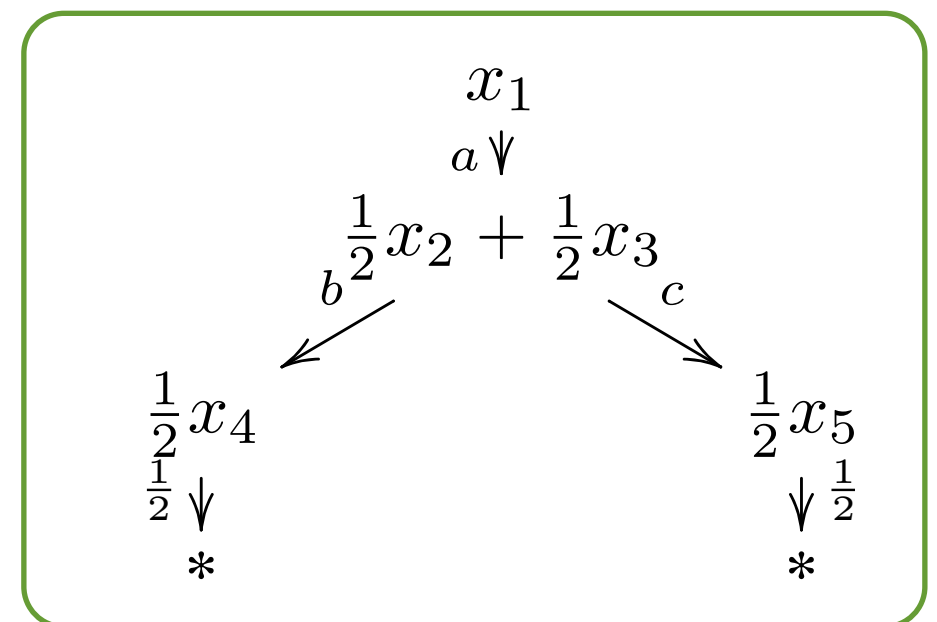
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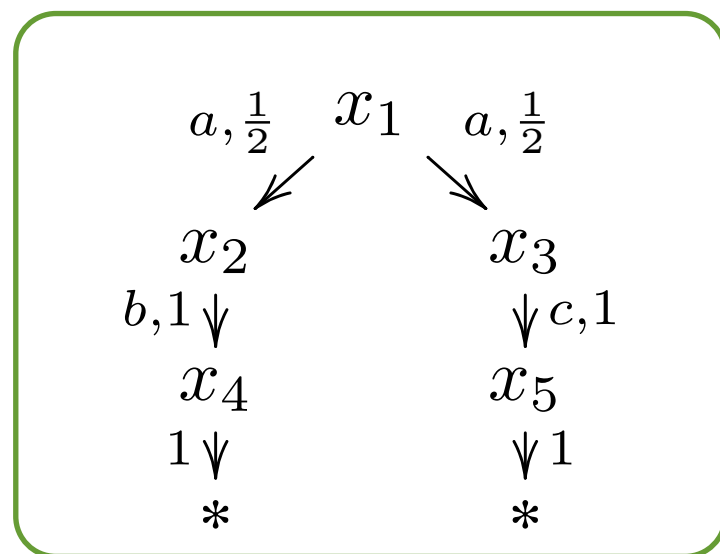
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Happens in  
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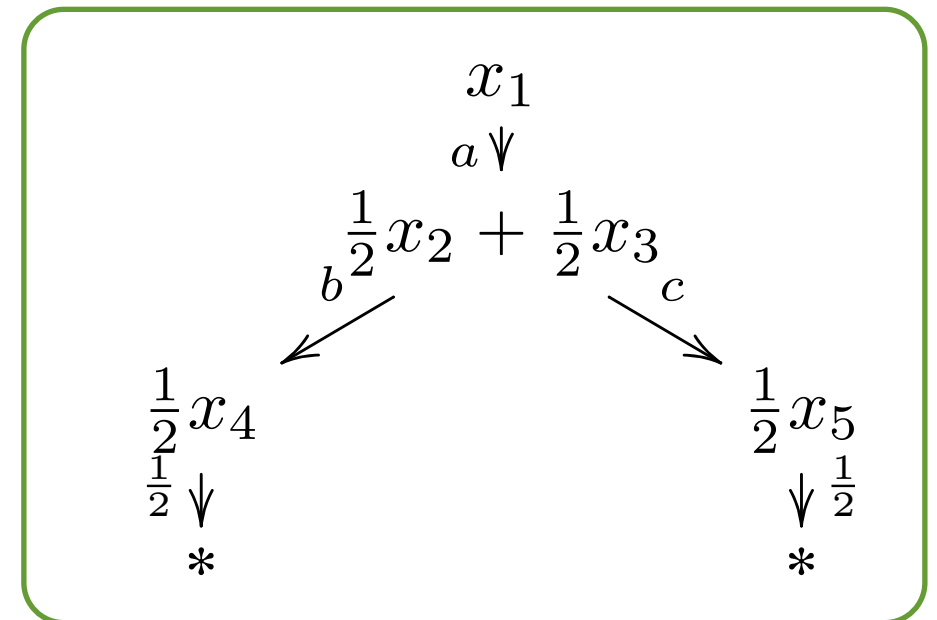
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Happens in  
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(positive)  
convex  
algebras