

# Modal Logic Part2

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[with material from “Mathematical Logic for Computer Science”, by Zhongwan, published by World Scientific;  
and “Modal Logic Tutorial”, by V. Goranko, Indian School on Logic and Its Applications (ISLA) 2010, Online]

# Objectives

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- Introduction to Model Checking
- Modal Logic Proofs using the System K
- Soundness and Completeness of the System K

# Introduction to Model Checking /1

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## ■ **Model Checking:**

- Checking whether a given model satisfies a given property, where the model is usually specified in some logical language
- The process may or may not be algorithmically decidable, depending on the logical formalism and the class of models
- For modal logic, we distinguish three classes of model checking: Local, Global, and Satisfiability Checking

## ■ **Local Model Checking:**

- Given a finite Kripke Structure (Interpretation)  $M$ , a node  $w \in W$  and a modal formula  $A$ , determine if  $M, w \models A$

## ■ **Global Model Checking:**

- Given a finite Kripke Model (Interpretation)  $M$  and a modal formula  $A$ , determine all  $w \in W$  such that  $M, w \models A$ 
  - The set of nodes  $w$  where  $M, w \models A$  is denoted as  $\|A\|_M$

# Introduction to Model Checking /2

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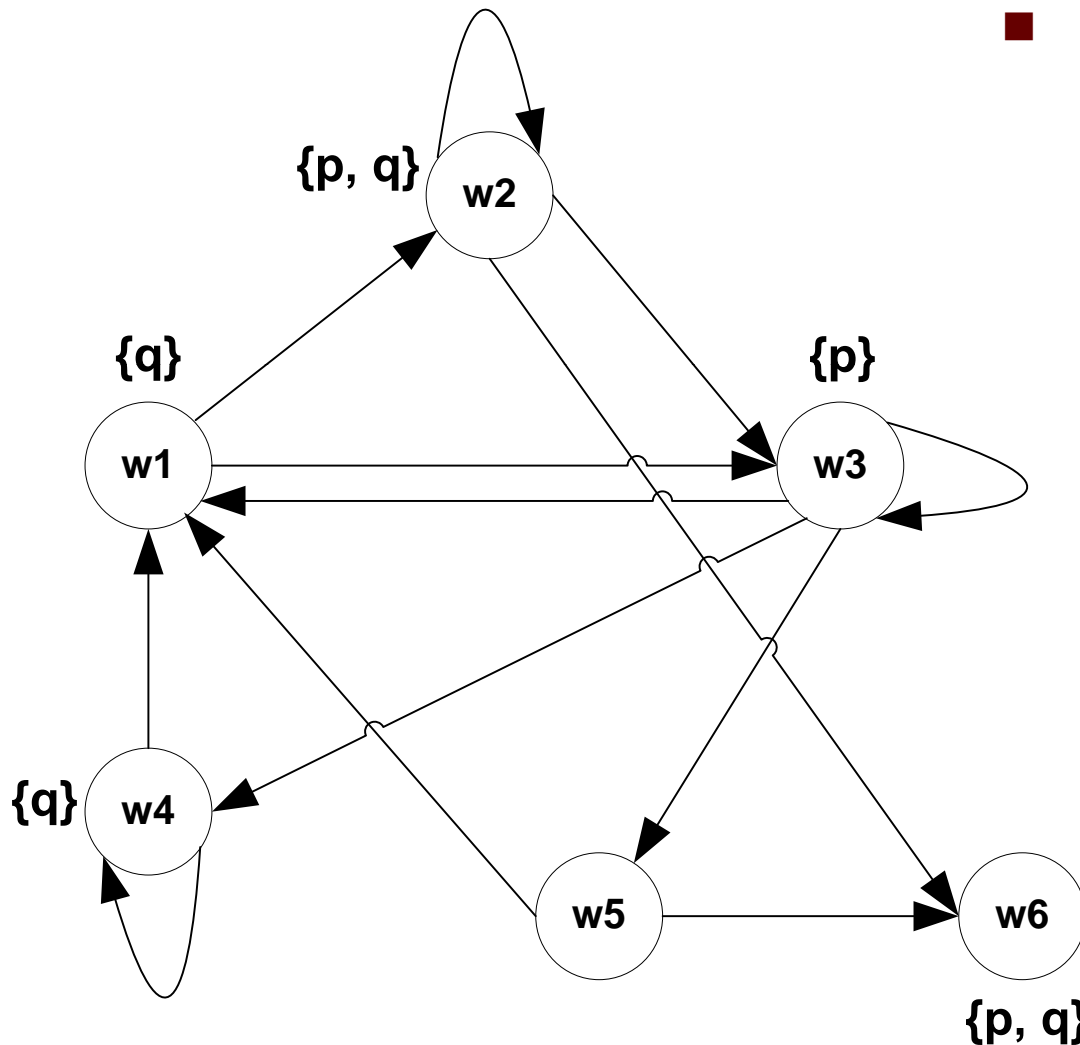
## ■ Satisfiability Checking:

- Given a finite Kripke Model (Interpretation)  $M$  and a modal formula  $A$ , determine if  $M, w \models A$  for any  $w \in W$ 
  - That is, determine if  $\|A\|_M \neq \emptyset$

## ■ Global Model Checking Approach:

- For atomic propositions  $p$ , compute  $\|p\|_M$  for each  $p$  from the structure, by listing all nodes where  $p$  holds
- For  $\Diamond A$  formulas, compute  $\|\Diamond A\|_M$  by listing all nodes  $w$  which have a successor  $s$  (i.e.,  $wRs$  holds) in  $\|A\|_M$
- For  $\Box A$  formulas, compute  $\|\Box A\|_M$  by listing all nodes  $w$  which have all their successor  $s$  (i.e.,  $wRs$  holds) in  $\|A\|_M$
- For  $A \wedge B$ , compute  $\|A \wedge B\|_M$  by computing  $\|A\|_M \cap \|B\|_M$
- For  $A \vee B$ , compute  $\|A \vee B\|_M$  by computing  $\|A\|_M \cup \|B\|_M$

# Introduction to Model Checking /3



## ■ Example M (on the left):

- $\|p\|_M = \{w2, w3, w6\}$
- $\|\Diamond p\|_M = \{w1, w2, w3, w5\}$ 
  - Why not w6?
  - Need ANY successor s such that  $I, s \models p$
- $\|\Box p\|_M = \{w1, w2, w6\}$ 
  - Why w6?
  - Need ALL successors s ( $\emptyset$ ) such that  $I, s \models p$
- $\|p \wedge \Box p\|_M = \{w2, w6\}$
- $\|p \vee \Box p\|_M = \{w1, w2, w3, w6\}$
- $\|\Diamond \Box p\|_M = \{w1, w2, w3, w4, w5\}$

# Modal Logic Proofs /1

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## ■ Definition 7.1. The System K:

- A deduction system for the modal logic formulas
- Ax1:  $\langle (A \Rightarrow (B \Rightarrow A)) \rangle$
- Ax2:  $\langle ((A \Rightarrow (B \Rightarrow C)) \Rightarrow ((A \Rightarrow B) \Rightarrow (A \Rightarrow C))) \rangle$
- Ax3:  $\langle (((\neg A) \Rightarrow (\neg B)) \Rightarrow (B \Rightarrow A)) \rangle$
- Ax4:  $\langle (\Box(A \Rightarrow B) \Rightarrow (\Box A \Rightarrow \Box B)) \rangle$
- MP:  $\langle A \Rightarrow B, A, B \rangle$
- Nec:  $\langle A, \Box A \rangle$ 
  - Where A cannot be deduced from the assumptions
  - Also referred to as  $\Box$ -Introduction
- A WFMF  $A_1$  is formally provable by K iff  $\vdash_K A_1$  holds

# Modal Logic Proofs /2

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- **Prove that  $\vdash_K \Box(A \Rightarrow A)$  holds**
  1.  $(A \Rightarrow A)$  (by Theorem from Notes #3)
  2.  $\Box(A \Rightarrow A)$  (by Nec, (1))
- **That is, we can use any previously proved theorem of H since K includes H axioms and MP rule**

# Modal Logic Proofs /3

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## ■ Prove that $\vdash_K \Box(A \wedge B) \Rightarrow \Box A$ holds

1.  $A \wedge B \Rightarrow A$  (by  $\wedge$ -Elimination)
2.  $\Box(A \wedge B \Rightarrow A)$  (by Nec, (1))
3.  $\Box(A \wedge B \Rightarrow A) \Rightarrow (\Box(A \wedge B) \Rightarrow \Box A)$  (by Ax4)
4.  $\Box(A \wedge B) \Rightarrow \Box A$  (by MP, (3), (2))

## ■ Prove that $\vdash_K \Box(A \wedge B) \Rightarrow \Box B$ holds

1.  $A \wedge B \Rightarrow B$  (by  $\wedge$ - Elimination)
2.  $\Box(A \wedge B \Rightarrow B)$  (by Nec, (1))
3.  $\Box(A \wedge B \Rightarrow B) \Rightarrow (\Box(A \wedge B) \Rightarrow \Box B)$  (by Ax4)
4.  $\Box(A \wedge B) \Rightarrow \Box B$  (by MP, (3), (2))



# Modal Logic Proofs /4

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■ **Prove that  $\vdash_K \Box(A \wedge B) \Rightarrow (\Box A \wedge \Box B)$  holds**

■ Enough to prove that  $\Box(A \wedge B) \vdash_K (\Box A \wedge \Box B)$

1.  $\Box(A \wedge B)$  (by Assumptions)
2.  $\Box(A \wedge B) \Rightarrow \Box A$  (see Previous Slides)
3.  $\Box(A \wedge B) \Rightarrow \Box B$  (see Previous Slides)
4.  $\Box A$  (by MP, (2), (1))
5.  $\Box B$  (by MP, (2), (1))
6.  $\Box A \Rightarrow (\Box B \Rightarrow (\Box A \wedge \Box B))$  (by  $\wedge$ -Introduction)
7.  $\Box B \Rightarrow (\Box A \wedge \Box B)$  (by MP, (6), (4))
8.  $\Box A \wedge \Box B$  (by MP, (7), (5))

# Modal Logic Proofs /5

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■ **Prove that  $\vdash_K \Box(A \wedge B) \Rightarrow (\Box A \wedge \Box B)$  holds**

- Alternatively without using the Deduction Theorem for K, first prove  $(A \Rightarrow B) \Rightarrow (A \Rightarrow C) \Rightarrow (A \Rightarrow (B \wedge C))$  in H and then use that theorem instead

1.  $\Box(A \wedge B) \Rightarrow \Box A$  (see Previous Slides)
2.  $\Box(A \wedge B) \Rightarrow \Box B$  (see Previous Slides)
3.  $(\Box(A \wedge B) \Rightarrow \Box A) \Rightarrow (\Box(A \wedge B) \Rightarrow \Box B) \Rightarrow$   
 $(\Box(A \wedge B) \Rightarrow (\Box A \wedge \Box B))$  (by Theorem above)
4.  $(\Box(A \wedge B) \Rightarrow \Box B) \Rightarrow$   
 $(\Box(A \wedge B) \Rightarrow (\Box A \wedge \Box B))$  (by MP, (3), (1))
5.  $\Box(A \wedge B) \Rightarrow (\Box A \wedge \Box B)$  (by MP, (4), (2))

# Modal Logic Proofs /6

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## ■ Deduction Theorem for the System K:

- For  $A, B \in \text{Form } (L^{pm})$  and  $\Sigma \subseteq \text{Form } (L^{pm})$ ,  
 $\Sigma \vdash_K A \Rightarrow B$  iff  $\Sigma \cup \{A\} \vdash_K B$
- Proof: Based on the Deduction Theorem proof for H with the addition of the Nec inference rule (see A3.Q4)

## ■ Soundness of the System K:

- For  $A \in \text{Form } (L^{pm})$  and  $\Sigma \subseteq \text{Form } (L^{pm})$ ,  $\Sigma \vdash_K A \Rightarrow \Sigma \models A$
- Proof: By induction on the structure of A; similar to the Soundness proof for H with the addition of the Nec rule

## ■ Completeness of the System K:

- For  $A \in \text{Form } (L^{pm})$  and  $\Sigma \subseteq \text{Form } (L^{pm})$ ,  $\Sigma \models A \Rightarrow \Sigma \vdash_K A$
- Proof: Based on the Maximal Consistency property

# Food for Thought

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## ■ Read:

- Chapter 8, Sections 8.1 and 8.2 from Zhongwan
  - Read the material discussed in class in more detail
  - Skip the material not mentioned in class
- Handout on “Modal Logic”
  - Available from the course schedule web page or through LEARN

## ■ Answer Assignment #3 questions

- Assignment #3 includes several practice exercises related to Modal Logic