Relation algebra

In <u>mathematics</u> and <u>abstract algebra</u>, a **relation algebra** is a <u>residuated Boolean algebra</u> expanded with an <u>involution</u> called **converse**, a unary operation. The motivating example of a relation algebra is the algebra 2^{X^2} of all <u>binary relations</u> on a set X, that is, subsets of the <u>cartesian square</u> X^2 , with $R \cdot S$ interpreted as the usual composition of binary relations R and S, and with the converse of R as the converse relation.

Relation algebra emerged in the 19th-century work of <u>Augustus De Morgan</u> and <u>Charles Peirce</u>, which culminated in the <u>algebraic logic</u> of <u>Ernst Schröder</u>. The equational form of relation algebra treated here was developed by <u>Alfred Tarski</u> and his students, starting in the 1940s. Tarski and Givant (1987) applied relation algebra to a variable-free treatment of <u>axiomatic set theory</u>, with the implication that mathematics founded on set theory could itself be conducted without variables.

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Definition

A **relation algebra** (L, Λ , V, $\bar{}$, 0, 1, •, I, $\bar{}$) is an <u>algebraic structure</u> equipped with the <u>Boolean operations</u> of conjunction $x\Lambda y$, disjunction xVy, and negation $x\bar{}$, the Boolean constants 0 and 1, the relational operations of <u>composition</u> $x \bar{}$ and <u>converse</u> $x\bar{}$, and the relational constant I, such that these operations and constants satisfy certain equations constituting an axiomatization of a <u>calculus of relations</u>. Roughly, a relation algebra is to a system of binary relations on a set containing the <u>empty</u> (0), <u>universal</u> (1), and <u>identity</u> (I) relations and closed under these five operations as a group is to a system of <u>permutations</u> of a set containing the identity permutation and closed under composition and inverse. However, the <u>first order</u> theory of relation algebras is not complete for such systems of binary relations.

Following Jónsson and Tsinakis (1993) it is convenient to define additional operations $x \triangleleft y = x \cdot y$, and, dually, $x \triangleright y = x \cdot y$. Jónsson and Tsinakis showed that $\mathbf{I} \triangleleft x = x \triangleright \mathbf{I}$, and that both were equal to x. Hence a relation algebra can equally well be defined as an algebraic structure (L, Λ , V, $\bar{}$, 0, 1, \bullet , \mathbf{I} , \triangleleft , \triangleright).

The advantage of this <u>signature</u> over the usual one is that a relation algebra can then be defined in full simply as a <u>residuated Boolean algebra</u> for which $\mathbf{I} \triangleleft x$ is an involution, that is, $\mathbf{I} \triangleleft (\mathbf{I} \triangleleft x) = x$. The latter condition can be thought of as the relational counterpart of the equation 1/(1/x) = x for ordinary arithmetic reciprocal, and some authors use reciprocal as a synonym for converse.

Since residuated Boolean algebras are axiomatized with finitely many identities, so are relation algebras. Hence the latter form a <u>variety</u>, the variety $\mathbf{R}\mathbf{A}$ of relation algebras. Expanding the above definition as equations yields the following finite axiomatization.

Axioms

The axioms **B1-B10** below are adapted from Givant (2006: 283), and were first set out by $\underline{\text{Tarski}}$ in $1948.^{\boxed{11}}$

L is a Boolean algebra under binary disjunction, V, and unary complementation () $\bar{}$:

B1: A v B = B v A

B2: $A \lor (B \lor C) = (A \lor B) \lor C$

B3: $(A^- \lor B)^- \lor (A^- \lor B^-)^- = A$

This axiomatization of Boolean algebra is due to $\underline{\text{Huntington}}$ (1933). Note that the meet of the implied Boolean algebra is *not* the \bullet operator (even though it distributes over V like a meet does), nor is the 1 of the Boolean algebra the \mathbf{I} constant.

L is a monoid under binary composition (\bullet) and nullary identity **I**:

B4: $A \cdot (B \cdot C) = (A \cdot B) \cdot C$

B5: $A \cdot I = A$

Unary converse () is an involution with respect to composition:

B6: $A^{\sim} = A$

B7: $(A \cdot B)^{\sim} = B^{\sim} \cdot A^{\sim}$

Axiom B6 defines conversion as an <u>involution</u>, whereas B7 expresses the <u>antidistributive</u> property of conversion relative to composition. [2]

Converse and composition distribute over disjunction:

B8: $(A \lor B) = A \lor B$

B9: $(A \lor B) \cdot C = (A \cdot C) \lor (B \cdot C)$

B10 is Tarski's equational form of the fact, discovered by <u>Augustus De Morgan</u>, that $A \cdot B \leq C^- \leftrightarrow A^* \cdot C \leq B^- \leftrightarrow C \cdot B^* \leq A^-$.

B10: $(A^{\tilde{}} \bullet (A \bullet B)^{-}) \vee B^{-} = B^{-}$

These axioms are <u>ZFC</u> theorems; for the purely Boolean **B1-B3**, this fact is trivial. After each of the following axioms is shown the number of the corresponding theorem in Chapter 3 of Suppes (1960), an exposition of ZFC: **B4** 27, **B5** 45, **B6** 14, **B7** 26, **B8** 16, **B9** 23.

Expressing properties of binary relations in RA

The following table shows how many of the usual properties of <u>binary relations</u> can be expressed as succinct **RA** equalities or inequalities. Below, an inequality of the form $A \le B$ is shorthand for the Boolean equation $A \lor B = B$.

The most complete set of results of this nature is Chapter C of Carnap (1958), where the notation is rather distant from that of this entry. Chapter 3.2 of Suppes (1960) contains fewer results, presented as <u>ZFC</u> theorems and using a notation that more resembles that of this entry. Neither Carnap nor Suppes formulated their results using the **RA** of this entry, or in an equational manner.

R is	If and only if:
Functional	$R^{} \cdot R \leq \mathbf{I}$
Left-total	$\mathbf{I} \leq R \cdot R$ (R is surjective)
Function	functional and left-total.
Injective	$R \cdot R \leq I \ (R $ is functional)
Surjective	$\mathbf{I} \leq R \tilde{\bullet} R \ (R \text{ is left-total})$
Bijection	$R^{} \cdot R = R \cdot R^{} = \mathbf{I}$ (Injective surjective function)
Transitive	$R \bullet R \le R$
Reflexive	$\mathbf{I} \leq R$
Coreflexive	$R \leq \mathbf{I}$
Irreflexive	$R \wedge I = 0$
Symmetric	R = R
Antisymmetric	$R \wedge R \leq I$
Asymmetric	$R \wedge R = 0$
Strongly connected	R V R = 1
Connected	I V R V R = 1
Idempotent	$R \bullet R = R$
Preorder	R is transitive and reflexive.
Equivalence	R is a symmetric preorder.
Partial order	R is an antisymmetric preorder.
Total order	R is strongly connected and a partial order.
Strict partial order	R is transitive and irreflexive.
Strict total order	R is connected and a strict partial order.
Dense	$R \wedge \mathbf{I}^- \leq (R \wedge \mathbf{I}^-) \cdot (R \wedge \mathbf{I}^-).$

Expressive power

The <u>metamathematics</u> of **RA** are discussed at length in Tarski and Givant (1987), and more briefly in Givant (2006).

RA consists entirely of equations manipulated using nothing more than uniform replacement and the substitution of equals for equals. Both rules are wholly familiar from school mathematics and from <u>abstract</u> <u>algebra</u> generally. Hence **RA** proofs are carried out in a manner familiar to all mathematicians, unlike the case in mathematical logic generally.

RA can express any (and up to <u>logical equivalence</u>, exactly the) <u>first-order logic</u> (FOL) formulas containing no more than three variables. (A given variable can be quantified multiple times and hence quantifiers can be nested arbitrarily deeply by "reusing" variables.) Surprisingly, this fragment of FOL suffices to express <u>Peano arithmetic</u> and almost all <u>axiomatic set theories</u> ever proposed. Hence **RA** is, in effect, a way of algebraizing nearly all mathematics, while dispensing with FOL and its <u>connectives</u>, <u>quantifiers</u>, <u>turnstiles</u>,

and <u>modus ponens</u>. Because **RA** can express Peano arithmetic and set theory, <u>Gödel's incompleteness</u> theorems apply to it; **RA** is <u>incomplete</u>, incompletable, and <u>undecidable</u>. (N.B. The Boolean algebra fragment of **RA** is complete and decidable.)

The **representable relation algebras**, forming the class **RRA**, are those relation algebras isomorphic to some relation algebra consisting of binary relations on some set, and closed under the intended interpretation of the **RA** operations. It is easily shown, e.g. using the method of <u>pseudoelementary classes</u>, that **RRA** is a quasivariety, that is, axiomatizable by a <u>universal Horn theory</u>. In 1950, <u>Roger Lyndon</u> proved the existence of equations holding in **RRA** that did not hold in **RA**. Hence the variety generated by **RRA** is a proper subvariety of the variety **RA**. In 1955, <u>Alfred Tarski</u> showed that **RRA** is itself a variety. In 1964, Donald Monk showed that **RRA** has no <u>finite axiomatization</u>, unlike **RA**, which is finitely axiomatized by definition.

Q-relation algebras

An **RA** is a Q-relation algebra (**QRA**) if, in addition to **B1-B10**, there exist some *A* and *B* such that (Tarski and Givant 1987: §8.4):

Q0: A \bullet $A \le I$ **Q1**: B \bullet $B \le I$ **Q2**: A \bullet B = 1

Essentially these axioms imply that the universe has a (non-surjective) pairing relation whose projections are A and B. It is a theorem that every **QRA** is a **RRA** (Proof by Maddux, see Tarski & Givant 1987: 8.4(iii)).

Every **QRA** is representable (Tarski and Givant 1987). That not every relation algebra is representable is a fundamental way **RA** differs from **QRA** and <u>Boolean algebras</u>, which, by <u>Stone's representation theorem for Boolean algebras</u>, are always representable as sets of subsets of some set, closed under union, intersection, and complement.

Examples

- 1. Any Boolean algebra can be turned into a **RA** by interpreting conjunction as composition (the monoid multiplication •), i.e. $x ext{-} y$ is defined as $x ext{-} x ext{-} y$. This interpretation requires that converse interpret identity ($\breve{y} = y$), and that both residuals $y ext{-} x$ (i.e., $\neg y ext{-} x ext{-} x$).
- 2. The motivating example of a relation algebra depends on the definition of a binary relation R on a set X as any subset $R \subseteq X^2$, where X^2 is the <u>Cartesian square</u> of X. The power set 2^{X^2} consisting of all binary relations on X is a Boolean algebra. While 2^{X^2} can be made a relation algebra by taking $R \cdot S = R \cdot S$, as per example (1) above, the standard interpretation of \cdot is instead $x(R \cdot S)z = \exists y : xRy . ySz$. That is, the <u>ordered pair</u> (x,z) belongs to the relation $R \cdot S$ just when there exists $y \in X$ such that $(x,y) \in R$ and $(y,z) \in S$. This interpretation uniquely determines $R \setminus S$ as consisting of all pairs (y,z) such that for all $x \in X$, if xRy then xSz. Dually, S/R consists of all pairs (x,y) such that for all $z \in X$, if yRz then xSz. The translation $y \in A$ then establishes the converse $A \cap S$ of $A \cap S$ as consisting of all pairs (y,x) such that $(x,y) \in R$.
- 3. An important generalization of the previous example is the power set 2^E where $E \subseteq X^2$ is any <u>equivalence relation</u> on the set X. This is a generalization because X^2 is itself an equivalence relation, namely the complete relation consisting of all pairs. While 2^E is not a

subalgebra of 2^{X^2} when $E \neq X^2$ (since in that case it does not contain the relation X^2 , the top element 1 being E instead of X^2), it is nevertheless turned into a relation algebra using the same definitions of the operations. Its importance resides in the definition of a *representable relation algebra* as any relation algebra isomorphic to a subalgebra of the relation algebra 2^E for some equivalence relation E on some set. The previous section says more about the relevant metamathematics.

- 4. Let G be a group. Then the power set $\mathbf{2}^G$ is a relation algebra with the obvious boolean algebra operations, composition given by the <u>product of group subsets</u>, the converse by the inverse subset $(A^{-1} = \{a^{-1} \mid a \in A\})$, and the identity by the singleton subset $\{e\}$. There is a relation algebra homomorphism embedding $\mathbf{2}^G$ in $\mathbf{2}^{G \times G}$ which sends each subset $A \subset G$ to the relation $R_A = \{(g,h) \in G \times G \mid h \in Ag\}$. The image of this homomorphism is the set of all right-invariant relations on G.
- 5. If group sum or product interprets composition, group inverse interprets converse, group identity interprets \mathbf{I} , and if R is a one-to-one correspondence, so that $R^{\check{}} \cdot R = R \cdot R^{\check{}} = \mathbf{I}$, then L is a group as well as a monoid. **B4-B7** become well-known theorems of group theory, so that **RA** becomes a proper extension of group theory as well as of Boolean algebra.

Historical remarks

<u>De Morgan</u> founded **RA** in 1860, but <u>C. S. Peirce</u> took it much further and became fascinated with its philosophical power. The work of DeMorgan and Peirce came to be known mainly in the extended and definitive form <u>Ernst Schröder</u> gave it in Vol. 3 of his *Vorlesungen* (1890–1905). *Principia Mathematica* drew strongly on Schröder's **RA**, but acknowledged him only as the inventor of the notation. In 1912, <u>Alwin Korselt</u> proved that a particular formula in which the quantifiers were nested four deep had no **RA** equivalent. This fact led to a loss of interest in **RA** until Tarski (1941) began writing about it. His students have continued to develop **RA** down to the present day. Tarski returned to **RA** in the 1970s with the help of Steven Givant; this collaboration resulted in the monograph by Tarski and Givant (1987), the definitive reference for this subject. For more on the history of **RA**, see Maddux (1991, 2006).

Software

- RelMICS / Relational Methods in Computer Science (http://relmics.mcmaster.ca/html/index.html) maintained by Wolfram Kahl (http://www.cas.mcmaster.ca/~kahl/)
- Carsten Sinz: ARA / An Automatic Theorem Prover for Relation Algebras (https://web.archive.org/web/20070627003141/http://www-sr.informatik.uni-tuebingen.de/~sinz/ARA/)
- Stef Joosten (https://www.researchgate.net/profile/Stef_Joosten), Relation Algebra as programming language using the Ampersand compiler, Journal of Logical and Algebraic Methods in Programming (https://www.sciencedirect.com/science/article/pii/S235222081730 1499), Volume 100, April 2018, Pages 113–129. (see also https://ampersandtarski.gitbook.io/documentation)

See also

- Algebraic logic
- Allegory (category theory)
- Binary relation
- Cartesian product
- Cartesian square
- Cylindric algebras

- Extension in logic
- Involution
- Logic of relatives
- Logical matrix
- Predicate functor logic
- Quantale
- Relation
- Relation construction
- Relational calculus
- Relational algebra
- Residuated Boolean algebra
- Spatial-temporal reasoning
- Theory of relations
- Triadic relation

Footnotes

- 1. <u>Alfred Tarski</u> (1948) "Abstract: Representation Problems for Relation Algebras," *Bulletin of the AMS* 54: 80.
- 2. Chris Brink; Wolfram Kahl; Gunther Schmidt (1997). *Relational Methods in Computer Science*. Springer. pp. 4 and 8. ISBN 978-3-211-82971-4.
- 3. Tarski, A. (1941), p. 87.
- 4. Korselt did not publish his finding. It was first published in <u>Leopold Loewenheim</u> (1915) "Über Möglichkeiten im Relativkalkül," <u>Mathematische Annalen</u> 76: 447–470. Translated as "On possibilities in the calculus of relatives" in <u>Jean van Heijenoort</u>, 1967. A Source Book in Mathematical Logic, 1879–1931. Harvard Univ. Press: 228–251.

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External links

- Yohji AKAMA, Yasuo Kawahara, and Hitoshi Furusawa, "Constructing Allegory from Relation Algebra and Representation Theorems. (https://web.archive.org/web/19980713070 139/http://nicosia.is.s.u-tokyo.ac.jp/pub/staff/akama/repr.ps)"
- Richard Bird, Oege de Moor, Paul Hoogendijk, "Generic Programming with Relations and Functors. (http://citeseer.ist.psu.edu/bird99generic.html)"
- R.P. de Freitas and Viana, "A Completeness Result for Relation Algebra with Binders. (https://web.archive.org/web/20070927201527/http://www.cos.ufrj.br/~naborges/fv02.ps)"
- Peter Jipsen (http://www1.chapman.edu/~jipsen/):
 - Relation algebras (https://web.archive.org/web/20110614180042/http://math.chapman.e du/structuresold/files/Relation algebras.pdf)
 - "Foundations of Relations and Kleene Algebra. (http://math.chapman.edu/~jipsen/talks/RelMiCS2006/JipsenRAKAtutorial.pdf)"
 - "Computer Aided Investigations of Relation Algebras. (http://www1.chapman.edu/~jipse n/dissertation/)"
 - "A Gentzen System And Decidability For Residuated Lattices." (http://citeseer.ist.psu.ed u/337149.html)
- Vaughan Pratt:
 - "Origins of the Calculus of Binary Relations. (http://boole.stanford.edu/pub/ocbr.pdf)" A historical treatment.
 - "The Second Calculus of Binary Relations. (http://boole.stanford.edu/pub/scbr.pdf)"
- Priss, Uta:
 - "An FCA interpretation of Relation Algebra. (http://www.upriss.org.uk/papers/fcaic06.pdf)"
 - "Relation Algebra and FCA (http://www.upriss.org.uk/fca/relalg.html)" Links to publications and software
- Kahl, Wolfram (http://www.cas.mcmaster.ca/~kahl/) and Gunther Schmidt: Exploring (Finite)
 Relation Algebras Using Tools Written in Haskell. (http://relmics.mcmaster.ca/~kahl/Publicati

ons/TR/2000-02/) and Relation Algebra Tools with Haskell (http://relmics.mcmaster.ca/tools/RATH/index.html) from McMaster University.

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