

# HÁJEK'S FUZZY PROBABILITY LOGIC REVISITED

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Building logics for reasoning under probabilistic uncertainty:

- ① **Boolean logic** is the calculus for events  $\varphi$
- ② **Łukasiewicz logic** determines reasoning with probabilities  $P\varphi$

## Features

- ▶  $P\varphi$  reads as **probably**  $\varphi$
- ▶ **probability** of  $\varphi$  is identified with **truth value** of  $P\varphi$
- ▶ nesting of  $P$  is not allowed

## HÁJEK'S LOGIC FP

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## Definition

The **language of FP** is built over variables  $\{X_1, X_2, \dots\}$  and

- ▶ connectives of Boolean logic
- ▶ connectives of Łukasiewicz logic
- ▶ symbol  $P$  for the modality **probably**

Any **formula**  $\varphi \in \text{Fm}(\text{FP})$  is either

- 1 **non-modal**:  $\varphi \in \text{Fm}(\text{Bool})$  or
- 2 **modal**:  $\varphi$  is built from atomic modal formulas  $P\psi$  with  $\psi \in \text{Fm}(\text{Bool})$  using the connectives of Ł

## Axioms

- ▶ axioms of Bool for non-modal formulas
- ▶ axioms of  $\mathcal{L}$  for modal formulas
- ▶ axioms for the modality  $P$ :

$$\text{H1 } P(\varphi) \rightarrow (P(\varphi \Rightarrow \psi) \rightarrow P\psi)$$

$$\text{H2 } P(\varphi') \leftrightarrow \neg P\varphi$$

$$\text{H3 } P(\varphi \vee \psi) \leftrightarrow [(P\varphi \rightarrow P(\varphi \wedge \psi)) \rightarrow P\psi]$$

## Rules

- ▶ MP for both modal and non-modal formulas
- ▶ if  $\varphi \in \text{Fm}(\text{Bool})$ , then  $\varphi \vdash P\varphi$

A **probability Kripke frame** is a structure

$$\mathbf{F} = \langle W, \mathcal{B}, \mu \rangle,$$

where  $W$  is a set of worlds and  $\mu: \mathcal{B} \rightarrow [0, 1]$  is a **state** of a BA  $\mathcal{B} \subseteq 2^W$ :

$$\mu(a \vee b) = \mu(a) + \mu(b), \quad a \wedge b = \perp, \quad \mu(\top) = 1$$

## Definition

A **Kripke model over  $\mathbf{F}$**  is a structure  $\mathbf{K} = \langle \mathbf{F}, (e_w)_{w \in W} \rangle$  such that

- ▶  $e_w$  is a Boolean evaluation of non-modal formulas for each  $w \in W$
- ▶  $\{w \in W \mid e_w(\varphi) = 1\} \in \mathcal{B}$ , for each  $\varphi \in \text{Fm}(\text{Bool})$

## Definition

Let  $K = \langle F, (e_w)_{w \in W} \rangle$  be a Kripke model over  $F$ . If  $\varphi \in \text{Fm}(\text{FP})$  is

- ▶ **non-modal** then  $\|\varphi\|_K^w := e_w(\varphi)$  for each  $w \in W$ ,
- ▶ an **atomic modal formula**  $P\psi$ , then

$$\|P\psi\|_K := s(\{w \in W \mid e_w(\psi) = 1\}),$$

- ▶ a **non-atomic modal formula**, then  $\|\varphi\|_K$  is computed by using the operations of  $[0, 1]_{MV}$

## Theorem (Hájek)

Let  $\Phi$  and  $\Gamma$  be **finite** sets of non-modal and modal formulas, respectively, and let  $\psi \in \text{Fm}(\text{FP})$ . Then TFAE:

- ▶  $\Phi, \Gamma \vdash_{\text{FP}} \psi$
- ▶  $\|\psi\|_{\mathbf{K}} = 1$  for all Kripke models  $\mathbf{K}$  over every probability Kripke frame satisfying  $\Phi$  and  $\Gamma$



## GENERALIZED STATES

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- ① Boolean algebra of **events**  $\langle \mathcal{E}, \vee, \wedge, ', \top, \perp \rangle$
- ② MV-algebra of **probability degrees**  $\langle \mathcal{D}, \oplus, \odot, \neg, 1, 0 \rangle$

## Definition

A mapping  $s: \mathcal{E} \rightarrow \mathcal{D}$  is a **generalized state** if

- for every  $a, b \in \mathcal{E}$  such that  $a \wedge b = \perp$ ,

$$s(a \vee b) = s(a) \oplus s(b) \quad \text{and} \quad s(a) \odot s(b) = 0$$

- $s(\top) = 1$

### Example

Any **state** of  $\mathcal{E}$  is a generalized state  $\mathcal{E} \rightarrow [0, 1]$ .

Let  $\mathcal{S}(\mathcal{E})$  be the state space of  $E$  and let  $\mathcal{D} = C(\mathcal{S}(\mathcal{E}))$ .

### Example

- ▶ For each  $a \in \mathcal{E}$ , the map  $\hat{a}: P \in \mathcal{S}(\mathcal{E}) \mapsto P(a)$  is **continuous affine**.
- ▶ Let  $s(a) = \hat{a}$ . Then

$$s: E \rightarrow C(\mathcal{S}(\mathcal{E}))$$

is a **generalized state**.

But  $\mathcal{D}$  can even be non-semisimple...

What is a probability that  $n \in \mathbb{N}$  is drawn at random?

Boolean algebra of events  $\mathcal{E}$  is the finite-cofinite algebra:

$$\mathcal{E} = \{A \subseteq \mathbb{N} \mid A \text{ finite or cofinite}\}$$

Put

$$P(A) = \begin{cases} 0 & A \text{ finite,} \\ 1 & A \text{ cofinite.} \end{cases}$$

Then  $P$  is a state of  $\mathcal{E}$ .

The probability that  $n \in \mathbb{N}$  is drawn is 0.

What is a probability that  $n \in \mathbb{N}$  is drawn at random?

Now we evaluate the events in **Chang's algebra**:

$$\mathcal{C} = \{0, \varepsilon, 2\varepsilon, \dots, 1 - 2\varepsilon, 1 - \varepsilon, 1\}$$

Define:

$$s(A) = \begin{cases} |A|\varepsilon & A \text{ finite,} \\ 1 - |A'|\varepsilon & A \text{ cofinite.} \end{cases}$$

Then  $s: \mathcal{E} \rightarrow \mathcal{C}$  is a generalized state.

The probability that  $n \in \mathbb{N}$  is drawn is  $\varepsilon$ .

## Proposition

A mapping  $s: \mathcal{E} \rightarrow \mathcal{D}$  is a **generalized state** iff

- ①  $s(a \vee b) = s(a) \oplus s(b \wedge a')$
- ②  $s(a') = \neg s(a)$
- ③  $s(\top) = 1$

In case that  $\mathcal{E} = \mathcal{D}$  the three identities are among axioms of internal states (Flaminio, Montagna).

## FP LOGIC WITH SEMANTICS BASED ON GENERALIZED STATES

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## Axioms

- ▶ axioms of Bool for non-modal formulas
- ▶ axioms of  $\mathcal{L}$  for modal formulas
- ▶ axioms for the modality  $P$ :
  - A1  $P(\varphi \vee \psi) \leftrightarrow (P\varphi \oplus P(\psi \wedge \neg\varphi))$
  - A2  $P(\varphi') \leftrightarrow \neg P\varphi$
  - A3  $P\bar{1}$

## Rules

- ▶ MP for both modal and non-modal formulas
- ▶ if  $\varphi \in \text{Fm}(\text{Bool})$ , then  $\varphi \vdash P\varphi$



## Definition

- ▶ A **probabilistic structure** is a triple  $\mathbf{S} = \langle \mathcal{E}, \mathcal{D}, s \rangle$ , where  $s: \mathcal{E} \rightarrow \mathcal{D}$  is a generalized state.
- ▶ A **probabilistic model** is a pair  $\mathbf{M} = \langle \mathbf{S}, v \rangle$ , where  $v$  is an  $\mathcal{E}$ -evaluation of non-modal formulas and  $\mathbf{S}$  is a probab. structure.

If  $\varphi \in \text{Fm}(\text{FP})$  is

- ① **non-modal**, then  $\|\varphi\|_{\mathbf{M}} := v(\varphi)$ ,
- ② an **atomic modal formula**  $P\psi$ , then  $\|P\psi\|_{\mathbf{M}} := s(v(\psi))$ ,
- ③ a **non-atomic modal formula**, then  $\|\varphi\|_{\mathbf{M}}$  is computed by using the operations of  $[0, 1]_{MV}$ .

## Theorem

Let  $\Phi$  and  $\Gamma$  be **any** sets of non-modal and modal formulas, respectively, and let  $\psi \in \text{Fm}(\text{FP})$ . Then TFAE:

- ▶  $\Phi, \Gamma \vdash_{\text{FP}} \psi$
- ▶  $\|\psi\|_{\mathbf{M}} = 1$  for all probabilistic models  $\mathbf{M}$  satisfying  $\Phi$  and  $\Gamma$

## Corollary

FP is strongly complete with respect to all probabilistic models  $\mathbf{M} = \langle \mathcal{E}, \mathcal{D}, s, v \rangle$  such that  $\mathcal{D}$  is an **MV-chain**.

## Theorem

Let  $\Phi$  and  $\Gamma$  be **finite** sets of non-modal and modal formulas, respectively, and let  $\psi \in \text{Fm}(\text{FP})$ . Then TFAE:

- ▶  $\Phi, \Gamma \vdash_{\text{FP}} \psi$
- ▶  $\|\psi\|_{\mathbf{M}} = 1$  for all probabilistic models  $\mathbf{M} = \langle \mathcal{E}, [0, 1], s, v \rangle$  satisfying  $\Phi$  and  $\Gamma$

- Let  $V$  be the canonical basis of  $\mathbb{R}^{2^n}$
- Let  $\Delta_V \subseteq [0, 1]^{2^n}$  be the convex hull of  $V$

### Fact

Let  $\bar{\alpha}: V \rightarrow \{0, 1\}$  be the BF corresponding to a non-modal formula  $\alpha(X_1, \dots, X_n)$ . Then  $\bar{\alpha}$  has a unique extension  $f_{\bar{\alpha}} \in \mathcal{M}(\Delta_V)$  that is linear on each face of  $\Delta_V$ .

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## Fact

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- 1  $\mathcal{E} = \text{Free}_n(\text{Bool}) \quad v(X_i) = [X_i]$
- 2  $\mathcal{D} = \text{Free}_{2^n}(\mathbb{k}) / \equiv_P \simeq \mathcal{M}(\Delta_V)$
- 3  $s([\alpha]) = f_{\bar{\alpha}}$

### Theorem

Let  $\psi \in \text{Fm}(\text{FP})$ . Then TFAE:

- ▶  $\vdash_{\text{FP}} \psi$
- ▶  $\|\psi\|_{\mathbf{M}} = 1$  for all **finite** probabilistic models  $\mathbf{M} = \langle \mathcal{E}, [0, 1], s, v \rangle$ , that is,  $\mathcal{E}$  is a finite BA.

- ▶ Development of more “algebraic” semantics for FP
- ▶ Algebraic framework for probabilistic structures  $\langle \mathcal{E}, \mathcal{D}, s \rangle$
- ▶ FP over many-valued events — Łukasiewicz logic in both layers