

# On the Boundary of Behavioral Strategies

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# Strategy Logic<sup>1</sup>

*Strategy Logic* (SL) has been recently introduced as a powerful formalism to reason about the *strategic behavior* of agents in *multi-player concurrent games*. In SL one can reason explicitly about strategies as *first order objects*.

SL strictly extends the well known *Alternating-time Temporal Logic* ATL\*. In SL, it is possible to express several *solution concepts* like Nash, resilient, secure equilibria, dominant strategies, etc.

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<sup>1</sup>Mogavero, Murano, Vardi. *Reasoning about Strategies*.  
FSTTCS 2010

# Non-Behavioral Strategies

There is a price to pay for this high expressiveness: SL semantics admits *non behavioral strategies*, i.e., a choice of an agent, at a given moment of a play, may depend on the choices another agent can make in another counterfactual play.

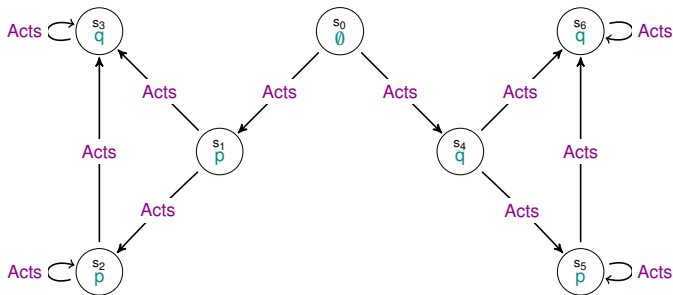
Consequently, strategies cannot be *synthesized* in practice, since the adversary moves may be *unpredictable*.

## Our Contribution

We introduce and study two maximal fragments of Strategy Logic having a *behavioral semantics*, i.e., all strategies involved in the reasonings are *synthesizable*.

# Strategy Logic

# Underlying Framework: Concurrent Game Structures



A **Concurrent Game Structure** is a **graph** in which states are labeled by **Atomic Propositions** and edges are labeled by **Actions** that Agents can take (i.e., **Decisions**).

A **strategy** maps **histories** of the game into actions. **Plays** are paths determined by strategies.

# The logic ATL\*

Alternating-time Temporal Logic [Alur, Henzinger and Kupferman, 2002]

$\langle\langle\{\alpha, \beta\}\rangle\rangle G \neg fail$ : “Agents  $\alpha$  and  $\beta$  cooperate to ensure that a system (having possibly more than two processes (agents)) never enters a fail state”.

## Observe

In ATL\* we have

- Implicit strategies.
- One alternation of quantification.

# Strategy Logic [Mogavero, Murano, Vardi, 2010]

SL syntactically extends LTL by means of *strategy quantifiers*, the existential  $\langle\langle x \rangle\rangle$  and the universal  $[[x]]$ , and *agent binding*  $(a, x)$ .

## Syntax

SL *formulas* are built inductively as follows, where  $x$  is a variable and  $a$  an agent.

$$\varphi ::= \text{LTL} \mid \langle\langle x \rangle\rangle \varphi \mid [[x]] \varphi \mid (a, x) \varphi.$$

## Informal semantics

- $\langle\langle x \rangle\rangle \varphi$ : “there exists a strategy  $x$  for which  $\varphi$  is true”.
- $[[x]] \varphi$ : “for all strategies  $x$ , it holds that  $\varphi$  is true”.
- $(a, x) \varphi$ : “ $\varphi$  holds, when the agent  $a$  uses the strategy  $x$ ”.

# Example: Failure is not an option

## No failure property

“In a system  $\mathcal{S}$  built on three processes,  $\alpha$ ,  $\beta$ , and  $\gamma$ , the first two have to cooperate in order to ensure that  $\mathcal{S}$  never enters a failure state”.

Three different formalization in SL.

- $\langle\langle x \rangle\rangle \langle\langle y \rangle\rangle [\![z]\!](\alpha, x)(\beta, y)(\gamma, z)(G \neg \text{fail})$ :  $\alpha$  and  $\beta$  have two strategies,  $x$  and  $y$ , which ensure that a failure state is never reached, no matter what  $\gamma$  decides.
- $\langle\langle x \rangle\rangle [\![z]\!] \langle\langle y \rangle\rangle (\alpha, x)(\beta, y)(\gamma, z)(G \neg \text{fail})$ :  $\beta$  can choose his strategy  $y$  dependently of that one chosen by  $\gamma$ .
- $\langle\langle x \rangle\rangle [\![z]\!](\alpha, x)(\beta, x)(\gamma, z)(G \neg \text{fail})$ :  $\alpha$  and  $\beta$  have a common strategy  $x$  to ensure the required property.



# Expressiveness and Model Checking results

## Theorem

SL is *strictly more expressive* than  $ATL^*$ .

- Unbounded quantifier alternation.
- Reuse of a strategy in different contexts.
- Agents can share strategies.

## Theorem

SL model-checking problem has a “**NonElementary-Complete**” formula complexity and a **PTIME-COMPLETE** data complexity.

On the contrary, the subsumed  $ATL^*$  has a model-checking problem with a **2EXPTIME-COMPLETE** formula complexity.

# A Natural Question

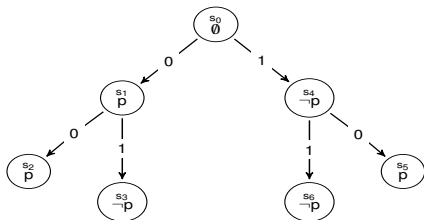
## The Question

Why is SL so hard?

## The Answer

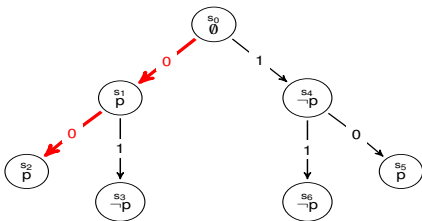
The semantics of SL admits **non-behavioral strategies**: The **choice of an action** made by an agent in a strategy, **for a given history** of the game, may depend on choices over **counterfactual** possible histories.

# Counterfactual Dependence



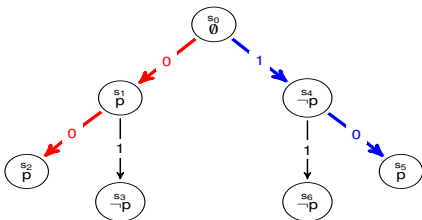
- $\phi = [[x]]\langle\langle y \rangle\rangle\psi_1 \wedge \psi_2$
- $\psi_1 = (\alpha, x)Xp \leftrightarrow (\alpha, y)X\neg p$
- $\psi_2 = (\alpha, x)XXp \leftrightarrow (\alpha, y)XXp$

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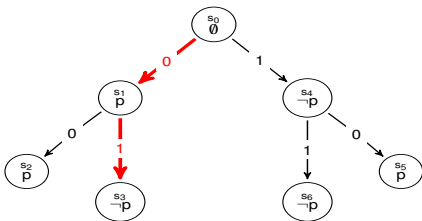
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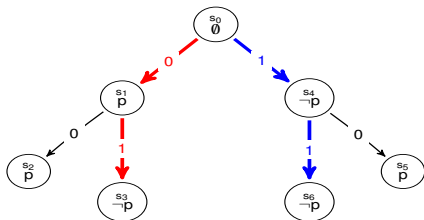
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# Behavioral Semantics

## Behavioral Satisfiability

A formula  $\varphi$  is *behaviorally satisfiable* iff all strategy quantifications required to satisfy  $\varphi$  are solved locally (i.e, on the same play history).

## SL Behavioral Fragments

By constraining the use of bindings, we can obtain *syntactic fragments* of SL having a behavioral semantics.

## A maximal behavioral fragment

We propose two behavioral fragments whose syntactic union is not anymore behavioral.



# Strategy Logic Fragments

# Quantification and binding prefixes

A *quantification prefix* is a sequence  $\wp$  of quantifications in which each variable occurs *once*:  $\wp = [[x]][[y]]\langle\langle z\rangle\rangle[[w]]$ .

A *binding prefix* is a sequence  $\flat$  of bindings such that each agent occurs *once*:  $\flat = (\alpha, x)(\beta, y)(\gamma, y)$ .

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By using a *prenex normal* form of a combination of goals, we identify a *chain of fragments*, which we name  $SL[BG]$ ,  $SL[DG / CG]$ , and  $SL[1G]$ .

# Boolean-Goal Strategy Logic ( $SL_{[BG]}$ )

## Definition

$SL_{[BG]}$  formulas are built inductively in the following way, where  $\wp$  is a quantification prefix and  $b$  a binding prefix:

$$\begin{aligned}\wp &::= LTL \mid \wp\psi, \\ \psi &::= b\wp \mid \neg\psi \mid \psi \wedge \psi \mid \psi \vee \psi,\end{aligned}$$

where  $\wp$  quantifies over all free variables of  $\psi$ .

- For  $SL_{[CG]}$ , we set  $\psi ::= b\wp \mid \psi \wedge \psi$ .
- For  $SL_{[DG]}$ , we set  $\psi ::= b\wp \mid \psi \vee \psi$ .
- For  $SL_{[1G]}$ , we set  $\psi ::= b\wp$ .

## The expressiveness chain

$$ATL^* < SL_{[1G]} < SL_{[CG/DG]} < SL_{[BG]} \leq SL$$

# The behavioral results

## Theorem

- $SL[CG]$  and  $SL[DG]$  have *behavioral semantics*.
- $SL[BG]$  does not have the *behavioral semantics*.

## Theorem

Both  $SL[CG]$  and  $SL[DG]$  model-checking problems have a  $2EXPTIME$ -COMPLETE formula complexity and a  $P$ TIME-COMPLETE data complexity.

# Conclusion

## The expressiveness chain

$$\text{ATL}^* < \text{SL}[1G] < \text{SL}[CG/DG] < \text{SL}[BG] \leq \text{SL}$$

## Behavioral

$\text{SL}[CG]$  and  $\text{SL}[DG]$  are the maximal fragments having a behavioral semantics.

	Model checking	Satisfiability
SL	"NONELEMENTARY-COMPLETE"	$\Sigma_1^1$ -HARD
SL[BG]	?	$\Sigma_1^1$ -HARD
SL[CG / DG]	2EXPTIME-COMPLETE	?
SL[1G]	2EXPTIME-COMPLETE	2EXPTIME-COMPLETE
ATL*	2EXPTIME-COMPLETE	2EXPTIME-COMPLETE

# References

- Mogavero, M., & Vardi. Reasoning About Strategies. FSTTCS'10.
- Mogavero, Murano, Perelli, Vardi. What Makes  $ATL^*$  Decidable? A Decidable Fragment of Strategy Logic. CONCUR'12.
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