# The mu-calculus collapses to modal logic over frames of IS5

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# **MOTIVATION**

The  $\mu$ -calculus = modal logic + fixed points.

# Theorem (Alberucci, Facchini<sup>1</sup>)

Over equivalence relations, every  $\mu$ -formula is equivalent to a modal formula.

Two directions to generalize this theorem:

- ► Bigger classes of frames:
  - ► On frames of \$4.3.2: collapse to modal logic.
  - ► On transitive frames: collapse to alternation-free fragment.
- ► Change the semantics:
  - ► Intuitionistic semantics.
  - ► Graded semantics.
  - ▶ Inflationary  $\mu$ -calculus.

 $<sup>^{1}</sup>$ L. Alberucci, A. Facchini, The Modal  $\mu$ -Calculus Hierarchy over Restricted Classes of Transition Systems.

# Completeness for S5 and IS5

#### Theorem

**S5** *is complete over equivalence relations*  $M = \langle W, R, V \rangle$ *.* 

IS5 is an intuitionistic variant of S5.

Theorem (Ono<sup>2</sup>, Fischer Servi<sup>3</sup>)

**IS5** is complete over birelational models  $M = \langle W, \preceq, \equiv, V \rangle$ , where  $\equiv$  is an equivalence relation.

We define IS5 and birelational semantics on the next slides.

<sup>&</sup>lt;sup>2</sup>H. Ono, *On Some Intuitionistic Modal Logics*.

<sup>&</sup>lt;sup>3</sup>G. Fischer Servi, *The Finite Model Property for MIPQ and Some Consequences*.

# IS5

# IS5 consists of following axioms:

- ► all intuitionistic tautologies;
- $\blacktriangleright K := \Box(\varphi \to \psi) \to (\Box\varphi \to \Box\psi) \land \Box(\varphi \to \psi) \to (\Diamond\varphi \to \Diamond\psi);$
- $T := \Box \varphi \to \varphi \land \varphi \to \Diamond \varphi;$
- $\bullet \ 4 := \Box \varphi \to \Box \Box \varphi \land \Diamond \Diamond \varphi \to \Diamond \varphi;$
- $\blacktriangleright 5 := \Diamond \varphi \to \Box \Diamond \varphi \land \Diamond \Box \varphi \to \Box \varphi;$
- $FS := (\Diamond \varphi \to \Box \psi) \to \Box (\varphi \to \psi);$
- $ightharpoonup N := \neg \Diamond \bot;$

and the following inference rules:

$$(\mathbf{Nec}) \; \frac{\varphi}{\Box \varphi} \quad \text{ and } \quad (\mathbf{MP}) \; \frac{\varphi \quad \varphi \to \psi}{\psi}.$$

# **BI-RELATIONAL MODELS**

A bi-relational Kripke model is a tuple  $M = \langle W, \preceq, \equiv, V \rangle$  such that

- ► W is a set of worlds;
- ▶  $\preceq \subseteq W \times W$  is reflexive and transitive;
- ▶  $\equiv \subseteq W \times W$  is an equivalence relation;
- ▶ *V* is a valuation function.

# Furthermore, we require:

- ▶  $w \leq w'$  and  $w \in V(P)$  imply  $w' \in V(P)$ ;
- $w \leq w'$  and  $w \equiv v$  imply there is v' such that  $v \leq v'$  and  $w' \equiv v'$ ;
- $w \equiv w' \preceq v'$  implies there is v such that  $w \preceq v \equiv v'$ .

These are models for IS5.

# $\mu$ -FORMULAS

The  $\mu$ -formulas are generated by the grammar:

$$\varphi := P \mid X \mid \bot \mid \varphi \wedge \varphi \mid \varphi \vee \varphi \mid \varphi \rightarrow \varphi \mid \Box \varphi \mid \Diamond \varphi \mid \mu X.\varphi \mid \nu X.\varphi.$$

Use  $\neg \varphi$  as a shorthand for  $\varphi \to \bot$ .

We require *X* to be positive in  $\varphi$  to define  $\mu X.\varphi$  and  $\nu X.\varphi$ .

# SEMANTICS — INTUITIONISTIC MODAL LOGIC

Let  $M = \langle W, \preceq, \equiv, V \rangle$  be a birelational model.

- $\blacktriangleright$   $M, w \models P \text{ iff } w \in V(P);$
- ▶  $M, w \models \bot$  is false;
- $\blacktriangleright M, w \models \varphi \land \psi \text{ iff } M, w \models \varphi \text{ and } M, w \models \psi;$
- $\blacktriangleright M, w \models \varphi \lor \psi \text{ iff } M, w \models \varphi \text{ or } M, w \models \psi;$
- $\blacktriangleright M, w \models \varphi \rightarrow \psi \text{ iff, for all } v \succeq w, M, v \models \varphi \text{ implies } M, v \models \psi;$
- ►  $M, w \models \Diamond \varphi$  iff, for all  $v \succeq w$ , there is  $u \equiv v$  such that  $M, u \models \varphi$ ;
- ►  $M, w \models \Box \varphi$  iff, for all v and u, if  $w \leq v \equiv u$  then  $M, u \models \varphi$ .

# SEMANTICS — ... AND FIXED-POINTS

Let  $M = \langle W, \preceq, \equiv, V \rangle$  be a birelational model. Let  $\varphi$  be a  $\mu$ -formula and X be positive in  $\varphi$ . Define:

$$\Gamma_{\varphi(X)}(A) \to \|\varphi(A)\|^M$$

#### Then

- ▶  $M, w \models \mu X.\varphi$  iff w is in the least fixed point of  $\Gamma_{\varphi(X)}$ ;
- ▶  $M, w \models \nu X.\varphi$  iff w is in the greatest fixed point of  $\Gamma_{\varphi(X)}$ .

## $\prec$ ; $\equiv$ IS TRANSITIVE

Let  $\leq$ ;  $\equiv$  be the composition of  $\leq$  and  $\equiv$ .

#### Lemma

If  $M = \langle W, \preceq, \equiv, V \rangle$  is a birelational model, then  $\preceq : \equiv$  is transitive.

# Proof.

Suppose  $w \preceq ;\equiv v \preceq ;\equiv u$ . Then:

$$w \xrightarrow{\preceq} \cdot \xrightarrow{\equiv} v \xrightarrow{\preceq} \cdot \xrightarrow{\equiv} \iota$$

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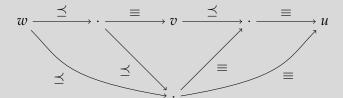
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*If*  $M = \langle W, \preceq, \equiv, V \rangle$  *is a birelational model, then*  $\preceq$ ;  $\equiv$  *is transitive.* 

## Proof.

Suppose  $w \leq ;\equiv v \leq ;\equiv u$ . Then:



# KEY LEMMA

# Lemma (Alberucci, Facchini)

Let  $M = \langle W, R, V \rangle$  be a transitive Kripke model, w' be a member of the strongly connected component of w,  $\varphi$  be a  $\mu$ -formula, and  $\triangle \in \{\Box, \Diamond\}$ . Then  $w \in \|\triangle \varphi\|^M$  iff  $w' \in \|\triangle \varphi\|^M$ .

This lemma does not generalize to intuitionistic semantics, but we can get a good enough version:

#### Lemma

*Let*  $M = \langle W, \preceq, \equiv, V \rangle$  *be a bi-relational model and*  $w \preceq; \equiv w'$ . *Then* 

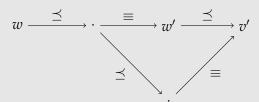
$$M, w \models \triangle \varphi \text{ implies } M, w' \models \triangle \varphi,$$

where  $\triangle \in \{\Box, \Diamond\}$ .

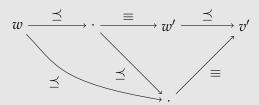
- ▶ Suppose  $w \leq ;\equiv w'$  and  $M, w \models \Diamond \varphi$ .
- ▶ For all  $v \succeq w$ , there is  $u \equiv v$  such that  $M, u \models \varphi$ .
- ▶ Let  $v' \succ w'$ , then:

$$w \xrightarrow{\preceq} \cdot \xrightarrow{\equiv} w' \xrightarrow{\preceq} v'$$

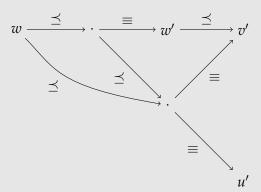
- ▶ Suppose  $w \leq ;\equiv w'$  and  $M, w \models \Diamond \varphi$ .
- ▶ For all  $v \succeq w$ , there is  $u \equiv v$  such that  $M, u \models \varphi$ .
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- ▶ Suppose  $w \leq ;\equiv w'$  and  $M, w \models \Diamond \varphi$ .
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- ▶ Let  $v' \succeq w'$ , then:

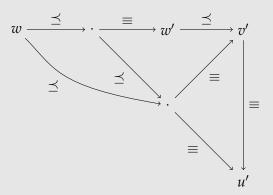


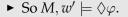
- ▶ Suppose  $w \leq ;\equiv w'$  and  $M, w \models \Diamond \varphi$ .
- ▶ For all  $v \succeq w$ , there is  $u \equiv v$  such that  $M, u \models \varphi$ .
- ▶ Let  $v' \succeq w'$ , then:



► So  $M, w' \models \Diamond \varphi$ .

- ▶ Suppose  $w \leq ;\equiv w'$  and  $M, w \models \Diamond \varphi$ .
- ▶ For all  $v \succeq w$ , there is  $u \equiv v$  such that  $M, u \models \varphi$ .
- ▶ Let  $v' \succeq w'$ , then:





# GAME SEMANTICS — INTUITIONISTIC MODAL LOGIC

We define the evaluation game  $\mathcal{G}(M, w \models \varphi)$ :

- ► Two players: Verifier and Refuter.
- ▶ At  $\langle v, P \rangle$ , V wins iff  $v \in V(P)$ .
- ▶ At  $\langle v, \varphi \lor \psi \rangle$ , V chooses to move to  $\langle v, \varphi \rangle$  or  $\langle v, \psi \rangle$ .
- **•** • •
- ▶ At  $\langle v, \Diamond \varphi \rangle$ , R chooses  $v \succeq w$  and V chooses  $u \equiv v$ . The players move to  $\langle u, \varphi \rangle$ .
- ▶ At  $\langle v, \Box \varphi \rangle$ , R chooses  $v \succeq w$  and  $u \equiv v$ . The players move to  $\langle u, \varphi \rangle$ .

## DEFINING THE FIXED-POINTS

#### Lemma

Let  $M = \langle W, \preceq, \equiv, V \rangle$  be a birelational model and  $\varphi$  be a formula where X is positive. Then

$$\|\varphi(\varphi(\top))\| = \|\varphi(\varphi(\varphi(\top)))\| \text{ and } \|\varphi(\varphi(\bot))\| = \|\varphi(\varphi(\varphi(\bot)))\|.$$

- ▶  $\|\varphi(\varphi(\varphi(\top)))\| \subseteq \|\varphi(\varphi(\top))\|$  as X is positive in  $\varphi$ .
- ▶ We show  $\|\varphi(\varphi(\top))\| \subseteq \|\varphi(\varphi(\varphi(\top)))\|$ .
- ▶ Suppose  $M, w \models \varphi(\varphi(\top))$  and  $M, w \not\models \varphi(\varphi(\varphi(\top)))$ .
- ▶ V has a winning strategy  $\sigma$  for  $\mathcal{G}(M, w \models \varphi(\varphi(\top)))$  and R has a winning strategy  $\tau$  for  $\mathcal{G}(M, w \models \varphi(\varphi(\varphi(\top))))$ .

# DEFINING THE FIXED-POINTS — CONT.

V and R play  $\mathcal{G}(M, w \models \varphi(\varphi(\top)))$  and  $\mathcal{G}(M, w \models \varphi(\varphi(\varphi(\top))))$  simultaneously, using analogous strategies  $\sigma'$  and  $\tau'$ . For example:

$$\begin{split} \mathcal{G}(M,w &\models \varphi(\varphi(\top))): \to^* \langle v, (\psi \vee \theta)(\top) \rangle \to \langle v, \psi(\top) \rangle \\ \mathcal{G}(M,w &\models \varphi(\varphi(\varphi(\top)))): \to^* \langle v, (\psi \vee \theta)(\varphi(\top)) \rangle \to \langle v, \psi(\varphi(\top)) \rangle \end{split}$$

Eventually, the players will reach positions as follows:

$$\begin{split} \mathcal{G}(M,w &\models \varphi(\varphi(\top))): \to^* \langle w', \triangle \psi(\varphi(\top)) \rangle \to^* \langle w'', \triangle \psi(\top) \rangle \\ \mathcal{G}(M,w &\models \varphi(\varphi(\varphi(\top)))): \to^* \langle w', \triangle \psi(\varphi(\varphi(\top))) \rangle \to^* \langle w'', \triangle \psi(\varphi(\top)) \rangle \end{split}$$

By the lemma we proved above,  $M, w'' \models \triangle \psi(\varphi(\top))$ ; since  $w' \preceq ;\equiv w''$  and  $M, w' \models \triangle \psi(\varphi(\top))$ .

# THE COLLAPSE

# Theorem

Over birelational models of IS5, every  $\mu$ -formula is equivalent to a modal formula.

## Proof.

Let  $\varphi$  be a  $\mu$ -formula and  $\psi$  be an equivalent modal formula.

Then

$$\mu X.\varphi \equiv \mu X.\psi \equiv \psi(\psi(\perp)),$$

and

$$\nu X.\varphi \equiv \nu X.\psi \equiv \psi(\psi(\top)).$$

# THANKS!

# A QUESTION — INFLATIONARY $\mu$ -CALCULUS

The  $\mu$ -calculus allows only positive fixed-point operators. What happens on equivalence relations if we allow non-positive fixed-points operators?

|    | positive fp             | non-positive fp         |
|----|-------------------------|-------------------------|
| GL | $\mu$ -calc $\equiv$ ML | $\mu$ -calc $\equiv$ ML |
| S5 | $\mu$ -calc $\equiv$ ML | ???                     |