

Interval Probability for Fuzzy Quantum Theories

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1 Introduction

Fuzzy quantum mechanics:

- <http://cds.cern.ch/record/518511/files/0107054.pdf>
- http://link.springer.com/chapter/10.1007%2F978-3-642-35644-5_18#page-1
- http://link.springer.com/chapter/10.1007%2F978-3-540-93802-6_20#page-1
- <http://www.du.edu/nsm/departments/mathematics/media/documents/preprints/m0412.pdf>
- http://www.space-lab.ru/files/pages/PIRT_VII-XII/pages/text/PIRT_X/Bobola.pdf
- <http://www.vub.ac.be/CLEA/aerts/publications/1993LiptovskyJan.pdf>

Pseudo-randomness:

- https://people.csail.mit.edu/silvio/Selected%20Scientific%20Papers/Pseudo%20Randomness/How_To_Generate_Cryptographically_Strong_Sequences_Of_Pseudo-Random_Bits.pdf: “the randomness of an event is relative to a specific model of computation with a specified amount of computing resources.”
- Another version <https://pdfs.semanticscholar.org/3e9c/5f6f48d9ef426655dc799e9b287d754e86c1.pdf>

2 Classical Probability Spaces

A *probability space* specifies the necessary conditions for reasoning coherently about collections of uncertain events. We review the conventional presentation of probability spaces and then discuss the hidden issue of computational and experimental resources.

2.1 Real-Valued Probability Spaces

The conventional definition of a probability space [1, 2, 3] builds upon the real numbers. In more detail, a probability space consists of a *sample space* Ω , a space of *events* \mathcal{E} , and a *probability measure* μ mapping events in \mathcal{E} to the real interval $[0, 1]$. In this paper, we will only consider *finite* sets of events: we therefore restrict our attention to non-empty finite sets Ω as the sample space. The space of events \mathcal{E} includes every possible subset of Ω : it is the powerset 2^Ω . Given the set of events \mathcal{E} , a *probability measure* is a function $\mu : \mathcal{E} \rightarrow [0, 1]$ such that:

- $\mu(\Omega) = 1$, and
- for a collection E_i of pairwise disjoint events, $\mu(\bigcup_i E_i) = \sum_i \mu(E_i)$.

Example 1 (Two-coins experiment). Consider an experiment that tosses two coins. We have four possible outcomes that constitute the sample space $\Omega = \{HH, HT, TH, TT\}$. There are 16 total events including for example the event $\{HH, HT\}$ that the first coin lands heads up, the event $\{HT, TH\}$ that the two coins land on opposite sides, and the event $\{HT, TH, TT\}$ that at least one coin lands tails up. Here is a possible probability measure for these events:

$$\begin{array}{ll}
\mu(\emptyset) &= 0 \\
\mu(\{HH\}) &= 1/3 \\
\mu(\{HT\}) &= 0 \\
\mu(\{TH\}) &= 2/3 \\
\mu(\{TT\}) &= 0 \\
\mu(\{HH, HT\}) &= 1/3 \\
\mu(\{HH, TH\}) &= 1 \\
\mu(\{HH, TT\}) &= 1/3 \\
\mu(\{HT, TH\}) &= 2/3 \\
\mu(\{HT, TT\}) &= 0 \\
\mu(\{TH, TT\}) &= 2/3 \\
\mu(\{HH, HT, TH\}) &= 1 \\
\mu(\{HH, HT, TT\}) &= 1/3 \\
\mu(\{HH, TH, TT\}) &= 1 \\
\mu(\{HT, TH, TT\}) &= 2/3 \\
\mu(\{HH, HT, TH, TT\}) &= 1
\end{array}$$

The assignment satisfies the two constraints for probability measures: the probability of the entire sample space is 1, and the probability of every collection of disjoint events (e.g., $\{HT\} \cup \{TH\} = \{HT, TH\}$) is the sum of the individual probabilities. The probability of collections of non-disjoint events (e.g., $\{HT, TH\} \cup \{TH, TT\} = \{HT, TH, TT\}$) may add to something different than the probabilities of the individual events. It is useful to think that this probability measure is completely induced by the two coins in question and their characteristics in the sense that each pair of coins induces a measure, and each measure must correspond to some pair of coins. The measure above is induced by two coins such that the first coin is twice as likely to land tails up than heads up and the second coin is double-headed. \square

In a strict computational or experimental setting, one may question the reliance of the definition of probability space on the uncountable and uncomputable real interval $[0, 1]$. This interval includes numbers like $0.h_1h_2h_3\dots$ where h_i is 1 or 0 depending on whether Turing machine M_i halts or not. Such numbers cannot be computed. This interval also includes numbers like $\frac{\pi}{4}$ which can only be computed with increasingly large resources as the precision increases. Therefore, in a resource-aware computational or experimental setting, it is more appropriate to consider probability measures that map events to a finite set of elements computable with a fixed set of resources. We expand on this observation and then consider interval-valued probability measures [4, 5, 6, 7].

2.2 Buffon's Needle Problem

Suppose we drop a needle of length ℓ onto a floor made of equally spaced parallel lines a distance ℓ apart. It is a known fact that the probability of the needle crossing a line converges to $\frac{2}{\pi} = 0.6366197723675814$ [8]. We analyze this situation in the mathematical framework of probability spaces paying special attention to the resources needed to estimate the probability computationally or experimentally.

To formalize the experiment, we consider an experimental setup consisting of a collection of N identical needles of length ℓ . We throw the N needles and observe the number X of needles that cross a line. The sample space can be expressed as the set $(X|-)^N$ of sequences of characters of length N where each character is either X to indicate a needle crossing a line or $-$ to indicate a needle not crossing a line. If $N = 3$, the event that exactly 2 needles cross lines is $\{-XX, X-X, XX-\}$: it has probability $\frac{3}{8}$. Generally, the event that exactly M needles out of the N total needles cross lines is $\frac{M}{N}$.

In an actual experiment with 500 needles, it was found that 321 crossed a line which gives a probability of 0.642. In a larger experiment with 3408 needles, the probability was calculated to be 0.6366197193098592.

Yu-Tsung says: May I confirm how many times needle cross the line within 3408 needles? Because $\frac{2169}{3408}$ is almost 0.6364436619718310, and $\frac{2170}{3408}$ is almost 0.6367370892018779, both of them are not close to 0.6366197193098592 enough...

Comparing the values to the idealized mathematical value, we see that the observed probability approaches $\frac{2}{\pi}$ but only if *larger and larger resources* are expended.

These resource considerations thus lead us to replace the real interval $[0, 1]$ with rational numbers up to a certain precision. The intuition is that the precision depends on the amount of resources allocated for the measurement process. There is clearly a connection between the number of needles and the achievable precision: in the hypothetical experiment with 3 needles, it is not sensible to retain 100 digits in the expansion of $\frac{2}{\pi}$.

There is however another more subtle source of unbounded computational power in the experiment. We are assuming that we can always determine with certainty whether a needle is crossing a line. But “lines” on the floor have thickness, their distance apart is not exactly ℓ , and the needles lengths are not all equal and are not all absolutely equal to ℓ . These perturbations make the events “fuzzy.” For example, instead of talking about the idealized event that exactly M needles cross lines which would require the most expensive needles built to the most precise accuracy, laser precision for drawing lines on the floor, and the most powerful microscopes to determine if a needle does cross a line, we might instead talk about the event that $M - \delta$ needles evidently cross lines and $M + \delta'$ needles plausibly cross lines for some acceptable approximations δ and δ' . This fuzzy notion of events leads us to consider intervals of probability reflecting the certainty of the event and its plausibility. In the hypothetical experiment with 3 needles, assume that one needle clearly crossed a line and another was close enough to plausibly be considered as crossing the line: we would express the probability in this case as the interval $[\frac{1}{3}, \frac{2}{3}]$ expressing that we are certain that the event has probability at least $\frac{1}{3}$ but it is possible that it would have probability $\frac{2}{3}$.

2.3 Interval-valued probability measures

We begin with an analysis explaining how to combine intervals of probability. Specifically if we have an event E_1 with an interval of probability $[l_1, r_1]$ and another disjoint event E_2 with an interval of probability $[l_2, r_2]$, what is the interval probability of the event $E_1 \cup E_2$. The answer is somewhat subtle: although it is possible to use the sum of the intervals $[l_1 + l_2, r_1 + r_2]$ as the combined probability, one can do find a much tighter interval if information *against* the event (i.e., information about the dual event) is also taken into consideration.

For a general event E with probability $[l, r]$, the strength of evidence that contradicts E is evidence supporting the complement of E . The complement of E must therefore have probability $[1 - r, 1 - l]$ which we abbreviate $1 - [l, r]$. Given a collection of intervals \mathcal{I} , an \mathcal{I} -interval-valued probability measure is a function $\mu : \mathcal{E} \rightarrow \mathcal{I}$ such that:

- $\mu(\emptyset) = [0, 0]$,
- $\mu(\Omega) = [1, 1]$,
- $\mu(\Omega \setminus E) = 1 - \mu(E)$, and
- for a collection E_i of pairwise disjoint events, we have $\mu(\bigcup_i E_i) \subseteq \sum_i \mu(E_i)$ where the summation on the right is the summation of intervals that sums the endpoints.

The reason the last condition is expressed using \subseteq is best explained using a small example.

Example 2 (Two-coin experiment with interval probability). We split the unit interval $[0, 1]$ in the following four closed sub-intervals: $[0, 0]$ which we call *impossible*, $[0, \frac{1}{2}]$ which we call *unlikely*, $[\frac{1}{2}, 1]$ which we call *likely*, and $[1, 1]$ which we call *certain*. Using these new values, we can modify the probability measure of Ex. 1 by mapping each numeric value to the smallest sub-interval containing it to get the following:

$\mu(\emptyset)$	=	<i>impossible</i>	$\mu(\{HT, TH\})$	=	<i>likely</i>
$\mu(\{HH\})$	=	<i>unlikely</i>	$\mu(\{HT, TT\})$	=	<i>impossible</i>
$\mu(\{HT\})$	=	<i>impossible</i>	$\mu(\{TH, TT\})$	=	<i>likely</i>
$\mu(\{TH\})$	=	<i>likely</i>	$\mu(\{HH, HT, TH\})$	=	<i>certain</i>
$\mu(\{TT\})$	=	<i>impossible</i>	$\mu(\{HH, HT, TT\})$	=	<i>unlikely</i>
$\mu(\{HH, HT\})$	=	<i>unlikely</i>	$\mu(\{HH, TH, TT\})$	=	<i>certain</i>
$\mu(\{HH, TH\})$	=	<i>certain</i>	$\mu(\{HT, TH, TT\})$	=	<i>likely</i>
$\mu(\{HH, TT\})$	=	<i>unlikely</i>	$\mu(\{HH, HT, TH, TT\})$	=	<i>certain</i>

Despite the absence of any numeric information, the probability measure is quite informative: it reveals that the second coin is double-headed and that the first coin is biased. To understand the \subseteq -condition, consider the following calculation:

$$\begin{aligned} & \mu(\{HH\}) + \mu(\{HT\}) + \mu(\{TH\}) + \mu(\{TT\}) \\ &= \text{impossible} + \text{unlikely} + \text{impossible} + \text{likely} \\ &= [0, 0] + \left[0, \frac{1}{2}\right] + [0, 0] + \left[\frac{1}{2}, 1\right] = \left[\frac{1}{2}, \frac{3}{2}\right] \end{aligned}$$

If we were to equate $\mu(\Omega)$ with the sum of the individual probabilities we would get that $\mu(\Omega) = [\frac{1}{2}, \frac{3}{2}]$. However, using the fact that $\mu(\emptyset) = \text{impossible}$, we have $\mu(\Omega) = 1 - \mu(\emptyset) = \text{certain} = [1, 1]$. This interval is tighter and a better estimate for the probability of the event Ω and of course it is contained in $[\frac{1}{2}, \frac{3}{2}]$. However it is only possible to exploit the information about the complement when all four events are combined. Thus the \subseteq -condition allows us to get an estimate for the combined event from each of its constituents and then gather more evidence knowing the aggregate event. \square

3 Quantum Probability Spaces

The mathematical framework above assumes that one has complete knowledge of the events and their relationships. However, in many practical situations, the structure of the event space is only partially known and the precise dependence of two events on each other cannot, a priori, be determined with certainty. In the quantum case, this partial knowledge is compounded by the fact that there exist non-commuting events which cannot happen simultaneously. To accommodate these more complex situations, we abandon the sample space Ω and reason directly about events. A quantum probability space therefore consists of just two components: a set of events \mathcal{E} and a probability measure $\mu : \mathcal{E} \rightarrow [0, 1]$. We give an example before giving the formal definition.

Example 3 (One-qubit quantum probability space). Consider a one-qubit Hilbert space with states $\alpha|0\rangle + \beta|1\rangle$ such that $|\alpha|^2 + |\beta|^2 = 1$. The set of events associated with this Hilbert space consists of all projection operators. Each event is interpreted as a possible post-measurement state of a quantum system in current state $|\phi\rangle$. For example, the event $|0\rangle\langle 0|$ indicates that the post-measurement state will be $|0\rangle$; the event $|1\rangle\langle 1|$ indicates that the post-measurement state will be $|1\rangle$; the event $|+\rangle\langle +|$ where $|+\rangle = \frac{1}{\sqrt{2}}(|0\rangle + |1\rangle)$ indicates that the post-measurement state will be $|+\rangle$; the event $\mathbb{1} = |0\rangle\langle 0| + |1\rangle\langle 1|$ indicates that the post-measurement state will be a linear combination of $|0\rangle$ and $|1\rangle$; and the empty event \emptyset states that the post-measurement state will be the empty state. As in the classical case, a probability measure is a function that maps events to $[0, 1]$: here is a partial specification of a possible probability measure:

$$\mu(\emptyset) = 0, \quad \mu(\mathbb{1}) = 1, \quad \mu(|0\rangle\langle 0|) = 1, \quad \mu(|1\rangle\langle 1|) = 0, \quad \mu(|+\rangle\langle +|) = 1/2, \quad \dots$$

Note that, similarly to the classical case, the probability of $\mathbb{1}$ is 1 and the probability of collections of orthogonal events (e.g., $|0\rangle\langle 0| + |1\rangle\langle 1|$) is the sum of the individual probabilities. In contrast, a collection of non-orthogonal events (e.g., $|0\rangle\langle 0|$ and $|+\rangle\langle +|$) is not itself an event. In the classical example, we argued that each probability measure is uniquely determined by two actual coins. A similar (but much more subtle) argument is valid also in the quantum case. By postulates of quantum mechanics and Gleason's theorem, it turns out that for large enough quantum systems, each probability measure is uniquely determined by an actual quantum state. \square

To properly explain the previous example and generalize to arbitrary quantum systems, we formally discuss projection operators and then define a quantum probability space.

Definition 1 (Projection Operators; Orthogonality; Commutativity [9, 10, 11, 12]). Given a Hilbert space \mathcal{H} , a projection operator P is a linear transformation from \mathcal{H} to itself such that $P^2 = P = P^\dagger$. Projection operators have the following properties:¹

¹"Projection" is sometimes called "orthogonal projection" or "self-adjoint projection" to emphasize $P^\dagger = P$ [13].

- Projection operators P_1 and P_2 are orthogonal if $P_1 P_2 = P_2 P_1 = 0$;
- Projection operators P_1 and P_2 commute if $P_1 P_2 = P_2 P_1$;
- If the projections P_1 and P_2 are orthogonal then $P_1 + P_2$ is also a projection;
- If the projections P_1 and P_2 commute then $P_1 P_2$ is also a projection.

Amr says: Here it would be good to refer to the notion of “quantum test” and define events as sums of quantum tests. This will automatically include everything except the products of commutative projections which we will have to explain that they can be expressed as sums of orthogonal projections.

Definition 2 (Quantum Probability Space [14, 15, 10, 16, 13]). Given a Hilbert space \mathcal{H} , a *quantum probability space* consists of a set of events \mathcal{E} and a probability measure $\mu : \mathcal{E} \rightarrow [0, 1]$ such that:²

- The set of events consists of all projections. This set includes the empty projection, projection operators $|\psi\rangle\langle\psi|$ for each state $|\psi\rangle$, sums of *orthogonal* projections, and products of *commuting* projections;
- $\mu(\mathbb{1}) = 1$, and
- for mutually orthogonal projections E_i , we have $\mu(\sum_i E_i) = \sum_i \mu(E_i)$.

□

3.1 Quantum Probability Measures

For a given set of events \mathcal{E} , there are many possible probability measures $\mu : \mathcal{E} \rightarrow [0, 1]$. The Born rule, a postulate of quantum mechanics, states that each quantum state $|\phi\rangle$ induces a probability measure μ_ϕ as follows:

$$\mu_\phi(E) = \langle\phi|E\phi\rangle$$

Conversely, Gleason’s theorem states that given a probability measure μ , there exist a quantum state $|\phi\rangle$ that induces such a measure using the Born rule. The theorem is only valid in Hilbert spaces with dimension $d \geq 3$. It is instructive to study counterexamples in $d = 2$, i.e., the case of a one-qubit system. Consider five states $|\psi_0\rangle$ to $|\psi_4\rangle$ that form five orthogonal bases $\{|\psi_0\rangle, |\psi_1\rangle\}$, $\{|\psi_1\rangle, |\psi_2\rangle\}$, $\{|\psi_2\rangle, |\psi_3\rangle\}$, $\{|\psi_3\rangle, |\psi_4\rangle\}$, and $\{|\psi_4\rangle, |\psi_0\rangle\}$ and consider the probability measure defined as follows. For all $i \in \{0, 1, 2, 3, 4\}$, we have $\mu_X(|\psi_i\rangle\langle\psi_i|) = 1/2$. For each orthogonal basis, the probability is 1 as desired and yet it is impossible to find a single quantum state that realizes such a probability measure (see <http://tph.tuwien.ac.at/~svozil/publ/2006-gleason.pdf>)

²It is possible to define a more general space of events consisting of all operators \mathcal{A} on \mathcal{H} and consider $\mu : \mathcal{A} \rightarrow \mathbb{C}$ [13, 12]. When an operator $A \in \mathcal{A}$ is Hermitian, $\mu(A)$ is the expectation value of A . We do not take this approach because we want to focus only on probability.

Amr says: the rest needs cleaning up and perhaps does not even belong in this section

Although it seems that we need an infinite long table to specify the quantum probability measure μ , our μ is actually given by a simple formula $\langle 0|E|0\rangle$. In general, Born discovered each quantum state $|\psi\rangle \in \mathcal{H} \setminus \{0\}$ induces a probability measure $\tilde{\mu}_\psi : \mathcal{E} \rightarrow [0, 1]$ on the space of events defined for any event $E \in \mathcal{E}$ as follows [17, 18]:

$$\tilde{\mu}_\psi(E) = \frac{\langle \psi|E|\psi\rangle}{\langle \psi|\psi\rangle} \quad (1)$$

The Born rule satisfies the following properties:

- It can be extend to mixed states. Given a mixed state represented by a density matrix $\rho = \sum_{j=1}^N q_j \frac{|\psi_j\rangle\langle\psi_j|}{\langle\psi_j|\psi_j\rangle}$, where $\sum_{j=1}^N q_j = 1$, i.e., $\text{Tr}(\rho) = 1$, then the Born rule can be extended to ρ by

$$\tilde{\mu}_\rho(E) = \text{Tr}(\rho E) = \sum_{j=1}^N q_j \tilde{\mu}_{\psi_j}(E) . \quad (2)$$

Notice that $(\{1, \dots, N\}, 2^{\{1, \dots, N\}}, \mu(J) = \sum_{j \in J} q_j)$ is a classical probability space. Therefore, when we discretize the Hilbert space later, we may need to discretize this probability space as well.

- $\tilde{\mu}_\rho$ is a probability measure for all mixed state ρ .
- $\langle \psi|\phi\rangle = 0 \Leftrightarrow \tilde{\mu}_\psi(|\phi\rangle\langle\phi|) = 0$.
- $\tilde{\mu}_\psi(E) = \tilde{\mu}_{\mathbf{U}|\psi\rangle}(\mathbf{U}E\mathbf{U}^\dagger)$, where \mathbf{U} is any unitary map, i.e., $\mathbf{U}^\dagger\mathbf{U} = \mathbb{1}$.

Naturally, we may ask: is every probability measure induced from a state by the Born rule? The answer is yes by Gleason's theorem when the dimension ≥ 3 [15, 11, 10]. Furthermore, a simple corollary of Gleason's theorem can show the Born rule is the unique function satisfying conditions 1. to 3.

Corollary 1. The Born rule is the unique function satisfying conditions 1. to 3.

Proof. Assume there is another function $\tilde{\mu}'$ such that $\tilde{\mu}'_\rho$ is a quantum probability measure for all mixed state ρ . We are going to prove $\tilde{\mu}' = \tilde{\mu}$.

Fix a pure normalized state ϕ , $\tilde{\mu}'_\phi$ is a quantum probability measure by condition 2. By Gleason's theorem, there is a mixed state ρ' , such that $\tilde{\mu}'_\phi(E) = \text{Tr}(\rho'E) = \sum_{j=1}^N q_j \tilde{\mu}_{\psi_j}(E)$ for all event E .

Consider the event $E' = \mathbb{1} - |\phi\rangle\langle\phi|$, we have

$$\begin{aligned} 0 &\stackrel{\text{Condition 3}}{=} \tilde{\mu}_\phi(E') \\ &= \sum_{j=1}^N q_j \tilde{\mu}_{\psi_j}(E') \end{aligned}$$

Because $q_j > 0$, we have $\tilde{\mu}_{\psi_j}(E) = 0$, i.e., ψ_j is orthogonal to a co-dimension-1 subspace E' . However, the only subspace orthogonal to E' is span by $|\phi\rangle$. Hence, $\tilde{\mu}'_\phi = \tilde{\mu}_\phi$. \square

3.2 Plan

In the remainder of the paper, we consider variations of quantum probability spaces motivated by computation of numerical quantities in a world with limited resources:

- Instead of the Hilbert space \mathcal{H} (constructed over the uncountable and uncomputable complex numbers \mathbb{C}), we will consider variants constructed over finite fields [19, 20, 21].
- Instead of real-valued probability measures producing results in the uncountable and uncomputable interval $[0, 1]$, we will consider finite set-valued probability measures [22, 23].

We will then ask if it is possible to construct variants of quantum probability spaces under these conditions. The main question is related to the definition of probability measures: is it possible to still define a probability measure as a function that depends on a single state? Specifically,

- given a state $|\psi\rangle$, is there a probability measure mapping events to probabilities that only depends on $|\psi\rangle$? In the conventional quantum probability space, the answer is yes by the Born rule [17, 18] and the map is given by: $E \mapsto \langle\psi|E\psi\rangle$.
- given a probability measure μ mapping each event E to a probability, is there a *unique* state ψ such that $\mu(E) = \langle\psi|E\psi\rangle$? In the conventional case, the answer is yes by Gleason's theorem [15, 11, 10].

4 All Continuous or All Discrete

Before we turn to the main part of the paper, we quickly dismiss the possibility of having one but not the other of the discrete variations. Specifically, it is impossible to maintain the Hilbert space and have a finite set-valued probability measure and it is also impossible to have a vector space constructed over a finite field with a real-valued probability measure.

4.1 Hilbert Space with Finite Set-Valued Probability Measure

However, there is a \mathcal{L}_2 -valued probability measure

$$\hat{\mu}_1(E) = \begin{cases} impossible & , \text{ if } E = |+\rangle\langle+|; \\ \bar{\mu}(E) & , \text{ otherwise.} \end{cases}$$

such that $\hat{\mu}_1 \neq \bar{\mu}_\psi$ for all mixed state $|\psi\rangle$.

4.2 Discrete Vector Space with Real-Valued Probability Measure

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