

# Advanced Logic 2012–13

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week 2

# this week

- ▶ alternative view on semantics
- ▶ substitution preserves validity
- ▶ modal definability of frame properties
- ▶ bisimulations
- ▶ modal truth is invariant under bisimulations

# local truth

Let  $\mathfrak{M} = (W, R, V)$  be a model,  $w$  a point of the model, and  $\varphi$  a modal formula. We define  $\mathfrak{M}, w \models \varphi$  inductively by:

$\mathfrak{M}, w \models p$	$\iff$	$w \in V(p)$
$\mathfrak{M}, w \models \perp$		never
$\mathfrak{M}, w \models \top$		always
$\mathfrak{M}, w \models \neg\psi$	$\iff$	$\mathfrak{M}, w \not\models \psi$ ,
$\mathfrak{M}, w \models \psi \vee \xi$	$\iff$	$\mathfrak{M}, w \models \psi$ or $\mathfrak{M}, w \models \xi$
$\mathfrak{M}, w \models \psi \wedge \xi$	$\iff$	$\mathfrak{M}, w \models \psi$ and $\mathfrak{M}, w \models \xi$
$\mathfrak{M}, w \models \psi \rightarrow \xi$	$\iff$	$\mathfrak{M}, w \not\models \psi$ or $\mathfrak{M}, w \models \xi$
$\mathfrak{M}, w \models \Diamond\psi$	$\iff$	$\mathfrak{M}, v \models \psi$ for some $v$ with $Rwv$
$\mathfrak{M}, w \models \Box\psi$	$\iff$	$\mathfrak{M}, v \models \psi$ for all $v$ with $Rwv$

# three levels of semantics

► **local truth:**

$\mathfrak{M}, w \models \varphi$        $\varphi$  is **true in point**  $w$  of model  $\mathfrak{M}$

► **global truth:**

$\mathfrak{M} \models \varphi$        $\varphi$  is **true throughout model**  $\mathfrak{M}$  :  
 $\mathfrak{M}, w \models \varphi$  for all points  $w$  of  $\mathfrak{M}$

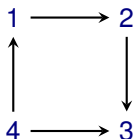
► **validity:**

$\mathfrak{F} \models \varphi$        $\varphi$  is **valid in frame**  $\mathfrak{F}$  :  
 $(\mathfrak{F}, V) \models \varphi$  for all valuations  $V$

$K \models \varphi$        $\varphi$  is **valid in frame class**  $K$  :  
 $\mathfrak{F} \models \varphi$  for all frames  $\mathfrak{F} \in K$

$\models \varphi$        $\varphi$  is **universally valid**,  $\varphi$  is a **tautology** :  
 $\mathfrak{F} \models \varphi$  for all frames  $\mathfrak{F}$

# modal formulas distinguishing states



- ▶ find for every point  $i$  a **distinguishing** formula  $\varphi_i$  using only the constants  $\perp$  and  $\top$ , that is, formulas  $\varphi_i$  such that:

$$i \models \varphi_j \quad \text{if and only if} \quad i = j \quad (\#)$$

for all  $i, j \in \{1, 2, 3, 4\}$

- ▶ we found the following:

$$\varphi_3 = \Box \perp$$

$$\varphi_4 = \Diamond \Diamond \Diamond \top$$

$$\varphi_2 = \Box \Box \perp \wedge \Diamond \top$$

$$\varphi_1 = \Diamond \Diamond \Box \perp$$

and, for these formulas, we proved both directions of (#)

- ▶ of course there are (infinitely) many alternatives. for instance we could have taken  $\varphi_1 = \Diamond \varphi_2$ , for 1 is the only point that sees state 2 which was already uniquely determined by  $\varphi_2$

# game semantics

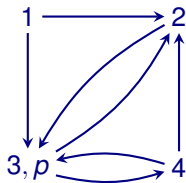
- ▶ let  $\mathfrak{M}, s$  be a pointed  $\Omega$ -model, and  $\varphi$  a formula over  $\Omega$
- ▶ two players:
  - ▶ **V** (initially) claims that  $\varphi$  is **true** at  $s$
  - ▶ **F** (initially) claims that  $\varphi$  is **false** at  $s$
- ▶ start at **position**  $(s, \varphi)$
- ▶ at position  $(t, \psi)$  the next move is determined by the main connective of  $\psi$ , as follows<sup>1</sup>:
  - $(t, \psi_1 \vee \psi_2)$  **A** chooses a disjunct  $\psi_i$ , play continues with  $(t, \psi_i)$
  - $(t, \psi_1 \wedge \psi_2)$  **B** chooses a conjunct  $\psi_i$ , play continues with  $(t, \psi_i)$
  - $(t, \diamond\psi_0)$  **A** chooses a successor  $u$  of  $t$ , play continues with  $(u, \psi_0)$
  - $(t, \square\psi_0)$  **B** chooses a successor  $u$  of  $t$ , play continues with  $(u, \psi_0)$
  - $(t, \neg\psi_0)$  players switch roles (colors), play continues with  $(t, \psi_0)$
  - $(t, p)$  if  $\mathfrak{M}, s \models p$  then **A** wins  
if  $\mathfrak{M}, s \not\models p$  then **B** wins
  - $(t, \top)$  **A** wins
  - $(t, \perp)$  **B** wins

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<sup>1</sup>as primitive connectives we here take  $\perp, \top, \neg, \vee, \wedge, \diamond, \square$

# game semantics

- ▶ a **strategy** for player  $P$  is a method  $P$  uses to select her moves
- ▶  $P$  has a **winning** strategy for a game if the strategy ensures that every possible match of the game (path through the tree) is won by  $P$
- ▶ consider the model



and the modal formula  $\varphi = \Box(\Diamond p \vee \Box\Diamond p)$

- ▶ draw the complete game tree starting at position  $(1, \varphi)$
- ▶ who has a winning strategy for this game?
- ▶ theorem:  $\mathbf{V}$  has a winning strategy for a game  $(\mathfrak{M}, s, \varphi)$  if and only if  $\mathfrak{M}, s \models \varphi$

# an alternative semantics

## Definition

Let  $\mathfrak{M} = (W, R, V)$  be a model. We define  $\llbracket \varphi \rrbracket_{\mathfrak{M}} \subseteq W$ , the **interpretation** of a formula  $\varphi$  in the model  $\mathfrak{M}$ , inductively by

$$\llbracket p \rrbracket_{\mathfrak{M}} = V(p) \quad (p \in \Omega)$$

$$\llbracket \perp \rrbracket_{\mathfrak{M}} = \emptyset$$

$$\llbracket \top \rrbracket_{\mathfrak{M}} = W$$

$$\llbracket \neg \varphi \rrbracket_{\mathfrak{M}} = W \setminus \llbracket \varphi \rrbracket_{\mathfrak{M}}$$

$$\llbracket \varphi \vee \psi \rrbracket_{\mathfrak{M}} = \llbracket \varphi \rrbracket_{\mathfrak{M}} \cup \llbracket \psi \rrbracket_{\mathfrak{M}}$$

$$\llbracket \varphi \wedge \psi \rrbracket_{\mathfrak{M}} = \llbracket \varphi \rrbracket_{\mathfrak{M}} \cap \llbracket \psi \rrbracket_{\mathfrak{M}}$$

$$\llbracket \varphi \rightarrow \psi \rrbracket_{\mathfrak{M}} = (W \setminus \llbracket \varphi \rrbracket_{\mathfrak{M}}) \cup \llbracket \psi \rrbracket_{\mathfrak{M}}$$

$$\llbracket \Diamond \varphi \rrbracket_{\mathfrak{M}} = \{ w \in W \mid \exists v (Rwv \wedge v \in \llbracket \varphi \rrbracket_{\mathfrak{M}}) \}$$

$$\llbracket \Box \varphi \rrbracket_{\mathfrak{M}} = \{ w \in W \mid \forall v (Rwv \implies v \in \llbracket \varphi \rrbracket_{\mathfrak{M}}) \}$$



## Lemma

*The interpretation of  $\varphi$  in  $\mathfrak{M} = (W, R, V)$  is the set of states of  $\mathfrak{M}$  where  $\varphi$  is true:*

$$\mathfrak{M}, w \models \varphi \iff w \in \llbracket \varphi \rrbracket_{\mathfrak{M}}$$

Hence, we also have:

$$\mathfrak{M} \models \varphi \iff \llbracket \varphi \rrbracket_{\mathfrak{M}} = W \tag{1}$$

# evaluating substitution instances

## Definition

Let  $\mathfrak{M} = (W, R, V)$  be a model,  $\varphi$  a formula, and  $\sigma$  a substitution. Define  $\mathfrak{M}^\sigma = (W, R, V^\sigma)$  where  $V^\sigma$  is defined by

$$(V^\sigma)(p) = \llbracket \sigma(p) \rrbracket_{\mathfrak{M}} \quad (p \in \Omega)$$

## Lemma

$$\llbracket \varphi^\sigma \rrbracket_{\mathfrak{M}} = \llbracket \varphi \rrbracket_{\mathfrak{M}^\sigma} \quad (2)$$

# validity is closed under substitution

## Theorem

*If a formula  $\varphi$  is valid in a frame  $\mathfrak{F}$ , then so are all its substitution instances:*

$$\mathfrak{F} \models \varphi \implies \mathfrak{F} \models \varphi^\sigma$$

Proof: immediate from (1) and (2).

# substitution as a tool to derive new validities

- ▶ substitution generates new valid formulas from old ones
- ▶ example: if  $\mathfrak{F} \models \diamond \Box p \rightarrow \Box \diamond p$  then  $\mathfrak{F} \models \diamond \Box \varphi \rightarrow \Box \diamond \varphi$  for all formulas  $\varphi$
- ▶ if  $\psi$  is a substitution instance of a propositional tautology then  $\psi$  is a modal tautology
- ▶ let  $\delta : \Omega \rightarrow FORM(\Omega)$  be the substitution defined by

$$\delta(p) = \neg p \qquad (p \in \Omega)$$

- ▶ then we have:

$$\mathfrak{F} \models \varphi \iff \mathfrak{F} \models \varphi^\delta$$

- ▶ and so:

$$\begin{aligned} \mathfrak{F} \models p \rightarrow \diamond p &\iff \mathfrak{F} \models \Box p \rightarrow p \\ \mathfrak{F} \models \diamond \diamond p \rightarrow \diamond p &\iff \mathfrak{F} \models \Box p \rightarrow \Box \Box p \\ \mathfrak{F} \models p \rightarrow \Box \diamond p &\iff \mathfrak{F} \models \diamond \Box p \rightarrow p \\ \mathfrak{F} \models \diamond p \rightarrow \Box \diamond p &\iff \mathfrak{F} \models \diamond \Box p \rightarrow \Box p \\ &\text{etc.} \end{aligned}$$

# $\diamond\Box p \rightarrow p$ valid in all symmetric frames

let  $\text{Symm} = \{(W, R) \mid \forall xy (Rxy \rightarrow Ryx)\}$

$$\text{Symm} \models \diamond\Box p \rightarrow p$$

- 1 let  $\mathfrak{F} = (W, R) \in \text{Symm}$
- 2 consider an arbitrary model  $\mathfrak{M}$  based on  $\mathfrak{F}$ , and a state  $w \in W$  such that  $\mathfrak{M}, w \models \diamond\Box p$ . we have to show  $\mathfrak{M}, w \models p$
- 3 from 2 follows the existence of a state  $v \in W$  such that
  - a.  $Rvw$  and
  - b.  $\mathfrak{M}, v \models \Box p$
- 4  $\mathfrak{M}, u \models p$  for all  $u$  with  $Rvu$  (3b)
- 5  $Rvw$  (3a & 1)
- 6  $\mathfrak{M}, w \models p$  (5 & 4)
- 7  $\mathfrak{M}, w \models \diamond\Box p \rightarrow p$  (2 & 6)
- 8  $\text{Symm} \models \diamond\Box p \rightarrow p$

# truth versus validity

- ▶ validity is a **stable** form of truth
- ▶ validity is independent of valuation, truth is not, e.g. :
  - ▶  $\mathfrak{F} \models p \rightarrow \diamond p$  implies  $\mathfrak{F} \models q \rightarrow \diamond q$
  - ▶ but  $\mathfrak{M} \models p \rightarrow \diamond p$  does **not** imply  $\mathfrak{M} \models q \rightarrow \diamond q$
- ▶ local truth (truth in a point of a model) is preserved by
  - ▶ modus ponens: if  $\mathfrak{M}, w \models \varphi \rightarrow \psi$  en  $\mathfrak{M}, w \models \varphi$  the  $\mathfrak{M}, w \models \psi$
- ▶ global truth (truth in all points of a model) is preserved by
  - ▶ modus ponens: if  $\mathfrak{M} \models \varphi \rightarrow \psi$  en  $\mathfrak{M} \models \varphi$  the  $\mathfrak{M} \models \psi$
  - ▶ necessitation: if  $\mathfrak{M} \models \varphi$  then  $\mathfrak{M} \models \Box \varphi$
- ▶ frame validity (truth in all models on the frame) is preserved by:
  - ▶ modus ponens: if  $\mathfrak{F} \models \varphi \rightarrow \psi$  and  $\mathfrak{F} \models \varphi$  then  $\mathfrak{F} \models \psi$
  - ▶ necessitation: if  $\mathfrak{F} \models \varphi$  then  $\mathfrak{F} \models \Box \varphi$
  - ▶ substitution: if  $\mathfrak{F} \models \varphi$  then  $\mathfrak{F} \models \varphi^\sigma$

## Proposition

*The set of universally valid formulas, or modal tautologies:*

- ▶ *contains all propositional tautologies*
- ▶ *contains  $\Box(p \rightarrow q) \rightarrow (\Box p \rightarrow \Box q)$*
- ▶ *is closed under modus ponens:  
if  $\vDash \varphi \rightarrow \psi$  and  $\vDash \varphi$  then  $\vDash \psi$*
- ▶ *is closed under necessitation:  
if  $\vDash \varphi$  then  $\vDash \Box \varphi$*
- ▶ *is closed under substitution:  
if  $\vDash \varphi$  then  $\vDash \varphi^\sigma$*
- ▶ *and contains nothing else.*

# modal definability of frame properties

## Definition

A modal formula  $\varphi$  **defines**, or **characterizes**, a class  $K$  of frames (a frame property) when

$$\mathfrak{F} \in K \iff \mathfrak{F} \models \varphi$$

In other words,  $\varphi$  characterizes  $K$  if

( $\Rightarrow$ )  $\varphi$  is valid in  $K$ :

$$K \models \varphi$$

and

( $\Leftarrow$ )  $\varphi$  is invalid outside of  $K$ :

$$\text{if } \mathfrak{F} \notin K \text{ then } \mathfrak{F} \not\models \varphi$$



example:  $\diamond\Box p \rightarrow p$  characterizes symmetry

## Example

$\mathfrak{F} \in \text{Symm}$  if and only if  $\mathfrak{F} \models \diamond\Box p \rightarrow p$

( $\Rightarrow$ )  $\text{Symm} \models \diamond\Box p \rightarrow p$  (slide 13)

( $\Leftarrow$ ) by contraposition:

- ▶ let  $\mathfrak{F} = (W, R) \notin \text{Symm}$ . we will show  $\mathfrak{F} \not\models \diamond\Box p \rightarrow p$
- ▶ as  $R$  is not symmetric, there are states  $a$  and  $b$  (not necessarily distinct) such that  $Rab$  and  $\neg Rba$
- ▶ let  $V$  on  $\mathfrak{F}$  be such that  $V(p) = \{x \in W \mid Rbx\}$  and  $\mathfrak{M} = (\mathfrak{F}, V)$
- ▶ then  $\mathfrak{M}, b \models \Box p$
- ▶ by  $Rab$  also  $\mathfrak{M}, a \models \diamond\Box p$
- ▶ also  $\mathfrak{M}, a \not\models p$ , as  $a \notin V(p)$  since  $\neg Rba$
- ▶ so  $\mathfrak{M}, a \not\models \diamond\Box p \rightarrow p$  and so  $\mathfrak{F} \not\models \diamond\Box p \rightarrow p$
- ▶ conclusion: if  $\diamond\Box p \rightarrow p$  is valid in a frame, then the frame is symmetric

example:  $\diamond p \rightarrow \square p$  characterizes partial functionality

### Example

$\mathfrak{F} \in \text{PF}$  if and only if  $\mathfrak{F} \models \diamond p \rightarrow \square p$

where

$$\text{PF} = \{ (W, R) \mid \forall xyz (Rxy \wedge Rxz \rightarrow y = z) \}$$

## example: a modal formula for right-linearity

### Example

$$\mathfrak{F} \models \Box((p \wedge \Box p) \rightarrow q) \vee \Box((q \wedge \Box q) \rightarrow p)$$

if and only if

$\mathfrak{F} = (W, R)$  is right-linear:

$$(Rxy \wedge Rxz) \implies (Ryz \vee y = z \vee Rzy)$$

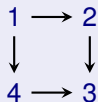
(Similar to item 3 in the first assignment).

## towards bisimulations

- ▶ what can be expressed by the modal language?
- ▶ when can two pointed models  $(\mathfrak{M}, w)$  and  $(\mathfrak{M}', w')$  be distinguished by the modal language?
- ▶ when should they be viewed as modally identical?
- ▶ what is the right semantic equivalence for the basic modal language?

# indistinguishable states

## Example



- ▶ states 2 and 4 cannot be distinguished by a modal formula
- ▶ in other words  $2 \models \varphi$  if and only if  $4 \models \varphi$ , for all formulas  $\varphi$
- ▶ why?

## Definition

Let  $\mathfrak{M} = (W, R, V)$  and  $\mathfrak{M}' = (W', R', V')$  be models.

A non-empty relation  $Z \subseteq W \times W'$  is a **bisimulation** between  $\mathfrak{M}$  and  $\mathfrak{M}'$ , notation  $Z : \mathfrak{M} \Leftrightarrow \mathfrak{M}'$ , if for all pairs  $(w, w') \in Z$ :

- ▶ (**base**)  $w \in V(p)$  if and only if  $w' \in V'(p)$
- ▶ (**zig**) if  $Rwv$  then for some  $v' \in W'$  we have:  
 $R'w'v'$  and  $(v, v') \in Z$
- ▶ (**zag**) if  $R'w'v'$  then for some  $v \in W$  we have:  
 $Rwv$  and  $(v, v') \in Z$

So bisimilar states carry the **same atomic information**, and whenever it is possible to make a transition in one model, it is possible to make a **matching transition** in the other.

# bisimulations: base condition



$\mathfrak{M} = (W, R, V)$

$\mathfrak{M}' = (W', R', V')$

if  $wZw'$

## bisimulations: base condition



$\mathfrak{M} = (W, R, V)$

$\mathfrak{M}' = (W', R', V')$

if  $wZw'$   
then for all  $p \in \Omega$   
 $w \in V(p)$  if and only if  $w' \in V'(p)$



# bisimulations: the zig-condition

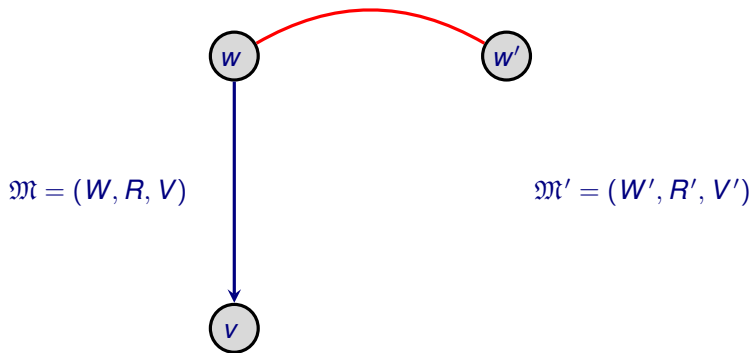


$\mathfrak{M} = (W, R, V)$

$\mathfrak{M}' = (W', R', V')$

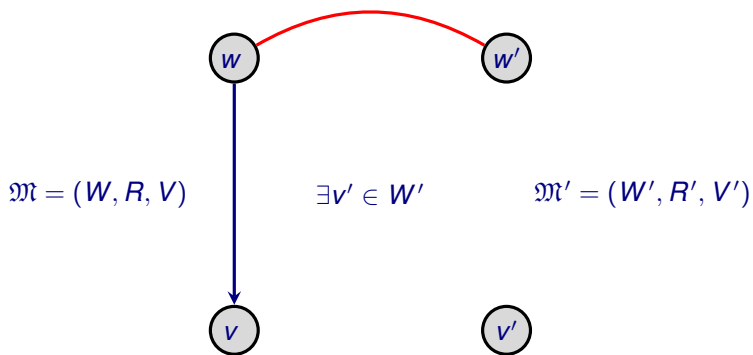
if  $wZw'$

# bisimulations: the zig-condition



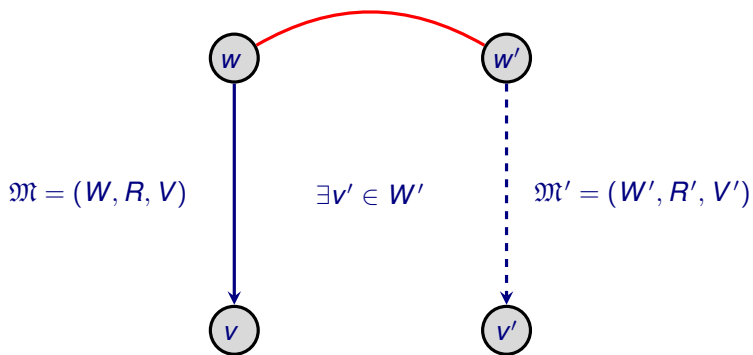
if  $wZw'$  and  $Rwv$

# bisimulations: the zig-condition



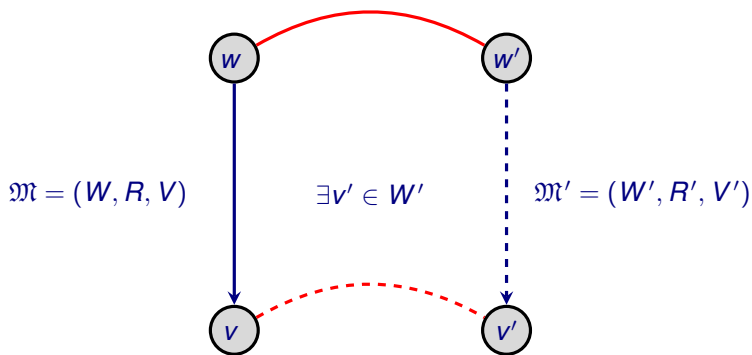
if  $wZw'$  and  $Rwv$   
then there exists a point  $v' \in W'$

# bisimulations: the zig-condition



if  $wZw'$  and  $Rwv$   
then there exists a point  $v' \in W'$   
such that  $R'w'v'$

# bisimulations: the zig-condition



if  $wZw'$  and  $Rwv$   
then there exists a point  $v' \in W'$   
such that  $R'w'v'$  and  $vZv'$

## bisimulations: the zag-condition

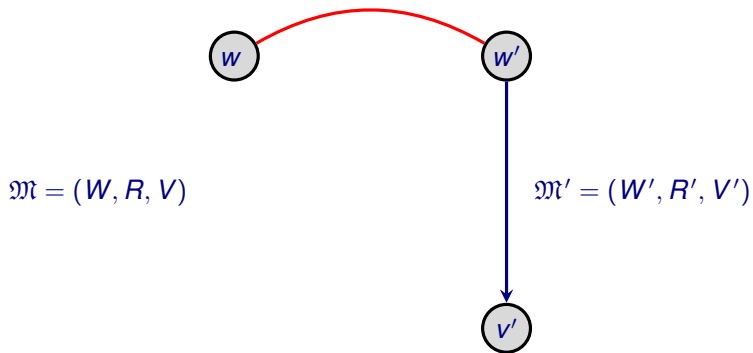


$\mathfrak{M} = (W, R, V)$

$\mathfrak{M}' = (W', R', V')$

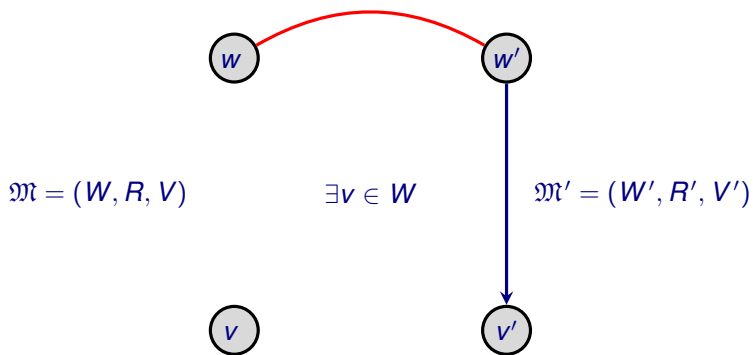
if  $wZw'$

# bisimulations: the zag-condition



if  $wZw'$  and  $R'w'v'$

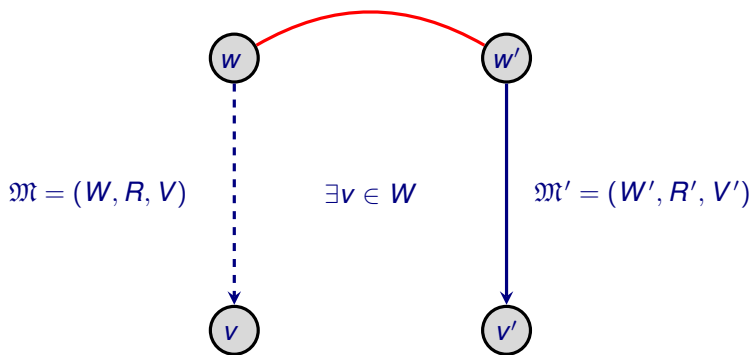
# bisimulations: the zag-condition



if  $wZw'$  and  $R'w'v'$   
then there exists a point  $v \in W$

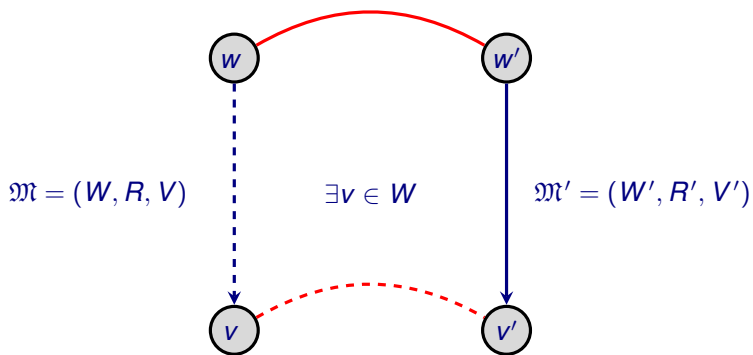


# bisimulations: the zag-condition



if  $wZw'$  and  $R'w'v'$   
then there exists a point  $v \in W$   
such that  $Rwv$

# bisimulations: the zag-condition



if  $wZw'$  and  $R'w'v'$   
then there exists a point  $v \in W$   
such that  $Rwv$  and  $vZv'$

## Definition

Two models  $\mathfrak{M}$  and  $\mathfrak{M}'$  are **bisimilar**, notation  $\mathfrak{M} \Leftrightarrow \mathfrak{M}'$ , if there exists a bisimulation  $Z$  such that  $Z : \mathfrak{M} \Leftrightarrow \mathfrak{M}'$ .

Two pointed models  $(\mathfrak{M}, w)$  and  $(\mathfrak{M}', w')$  are **bisimilar**, notation:  $\mathfrak{M}, w \Leftrightarrow \mathfrak{M}', w'$  or just  $w \Leftrightarrow w'$ , if  $Z : \mathfrak{M} \Leftrightarrow \mathfrak{M}'$  and  $wZw'$  for some bisimulation  $Z$ .

## Proposition

$\Leftrightarrow$  as a relation between models, is an equivalence relation:

- ▶  $\Delta : \mathfrak{M} \Leftrightarrow \mathfrak{M}$  where  $\Delta = \{ (w, w) \mid w \in W \}$ .
- ▶ If  $Z : \mathfrak{M} \Leftrightarrow \mathfrak{M}'$ , then  $Z^{-1} : \mathfrak{M}' \Leftrightarrow \mathfrak{M}$ , where  $Z^{-1} = \{ (w', w) \mid (w, w') \in Z \}$ .
- ▶ If  $Z_1 : \mathfrak{M}_1 \Leftrightarrow \mathfrak{M}_2$  and  $Z_2 : \mathfrak{M}_2 \Leftrightarrow \mathfrak{M}_3$  then  $Z_1 \circ Z_2 : \mathfrak{M}_1 \Leftrightarrow \mathfrak{M}_3$  where  $Z_1 \circ Z_2 = \{ (x, z) \mid \exists y (xZ_1y \wedge yZ_2z) \}$ .

# example of bisimilar states

## Example



States 2 and 4 are bisimilar, since there are bisimulations relating them, for example:

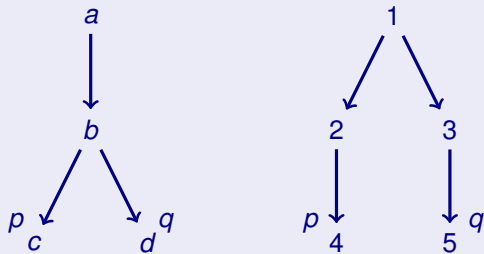
$$B_1 = \{(2, 4), (3, 3)\}$$

$$B_2 = \{(1, 1), (2, 4), (4, 2), (3, 3)\}$$

$$B_3 = \{(1, 1), (2, 2), (2, 4), (3, 3), (4, 2), (4, 4)\}$$

# example of non-bisimilarity

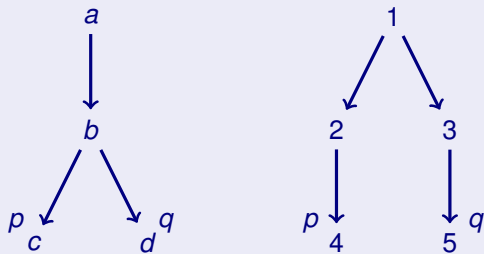
## Example



states  $a$  and  $1$  are not bisimilar ...

# example of non-bisimilarity

## Example

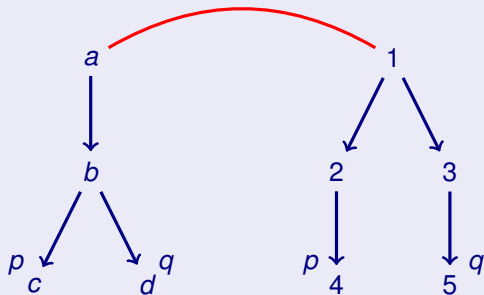


for suppose they were. then  $(a, 1) \in Z$  for some bisimulation  $Z$

$$Z \subseteq \{a, b, c, d\} \times \{1, 2, 3, 4, 5\}$$

# example of non-bisimilarity

## Example

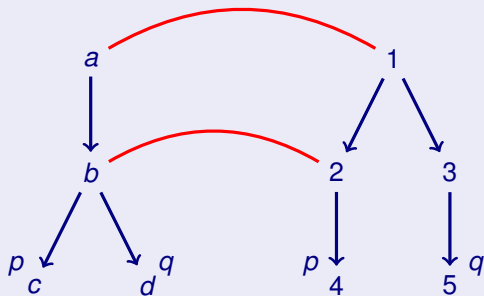


$$Z = \{ (a, 1), \dots \}$$



# example of non-bisimilarity

## Example

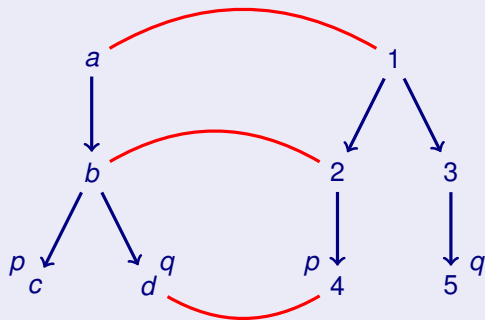


$$Z = \{ (a, 1), (b, 2) \dots$$

since the step from  $1$  to  $2$  has to be matched on the left (zag)

# example of non-bisimilarity

## Example

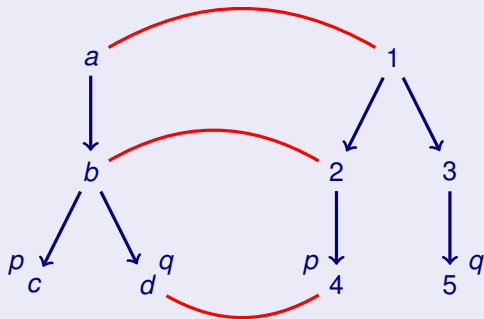


$$Z = \{ (a, 1), (b, 2), (d, 4) \dots \}$$

since the step from  $b$  to  $d$  has to be matched on the right (zig)

# example of non-bisimilarity

## Example



but  $d$  and  $4$  disagree on their atomic info:  $d \not\models p$  whereas  $4 \models p$ .  
hence, there cannot be a bisimulation linking  $a$  to  $1$ .

## another example of a bisimulation

### Example

$$\begin{array}{ll} \mathfrak{N} = (\mathbb{N}, S) & \mathfrak{F} = (\{e, o\}, R) \\ S = \{(n, n+1) \mid n \in \mathbb{N}\} & R = \{(e, o), (o, e)\} \\ V(p) = \{2n \mid n \in \mathbb{N}\} & U(p) = \{e\} \end{array}$$

State  $0$  of model  $(\mathfrak{N}, V)$  bisimulates with state  $e$  of model  $(\mathfrak{F}, U)$ .

# modal equivalence of states

## Definition

Let  $\mathfrak{M}$  and  $\mathfrak{M}'$  be  $\Omega$ -models.

A state  $w$  of  $\mathfrak{M}$  and a state  $w'$  of  $\mathfrak{M}'$  are **modally equivalent**, notation  $\mathfrak{M}, w \leftrightarrow \mathfrak{M}', w'$ , if they satisfy the same formulas:

$$\mathfrak{M}, w \leftrightarrow \mathfrak{M}', w' \quad \text{if and only if} \quad \forall \varphi (\mathfrak{M}, w \models \varphi \text{ iff } \mathfrak{M}', w' \models \varphi)$$

invariance:  $\Leftrightarrow \subseteq \Leftarrow$

## Theorem

*Bisimilar states are modally equivalent:*

$$(\mathfrak{M}, w \Leftrightarrow \mathfrak{M}', w') \implies (\mathfrak{M}, w \Leftarrow \mathfrak{M}', w')$$

In other words: modal truth is **invariant** under bisimulation.

# bounded morphisms: functional frame-bisimulations

## Definition

Let  $\mathfrak{F} = (W, R)$  and  $\mathfrak{F}' = (W', R')$  be frames.

A function  $h : W \rightarrow W'$  is a **bounded morphism** if it satisfies

- ▶ for all  $w, v \in W$ , if  $Rwv$  then  $R'h(w)h(v)$
- ▶ for all  $w \in W$ ,  $v' \in W'$ , if  $R'h(w)v'$  then there exists  $v \in W$  such that  $h(v) = v'$  and  $Rwv$

We write  $h : \mathfrak{F} \twoheadrightarrow \mathfrak{F}'$  if  $h$  is a **surjective** bounded morphism from  $\mathfrak{F}$  to  $\mathfrak{F}'$  (so when the image of  $h$  is the entire domain of  $\mathfrak{F}'$ ).

We write  $\mathfrak{F} \twoheadrightarrow \mathfrak{F}'$  if  $h : \mathfrak{F} \twoheadrightarrow \mathfrak{F}'$  for some  $h$ , and call  $\mathfrak{F}'$  a **bounded morphic image** of  $\mathfrak{F}$ .

Note that the relation  $H = \{(x, h(x)) \mid x \in W\}$  satisfies the zig and zag conditions of bisimulation.

# surjective bounded morphisms preserve frame validity

## Theorem

A bounded morphic image  $\mathfrak{F}'$  of  $\mathfrak{F}$  contains the theory of  $\mathfrak{F}$ , i.e.,

$$(\mathfrak{F} \rightarrow \mathfrak{F}') \implies (\mathfrak{F} \models \varphi \implies \mathfrak{F}' \models \varphi)$$

## Proof.

Let  $h : \mathfrak{F} \rightarrow \mathfrak{F}'$  be a bounded morphism,  $\varphi$  a modal formula, and assume  $\mathfrak{F} \models \varphi$ . Let  $V'$  be an arb. val. on  $\mathfrak{F}'$ , and  $w'$  an arb. point of  $\mathfrak{F}'$ . Define  $V$  on  $\mathfrak{F}$  by  $V(p) = \{x \in \text{dom}(\mathfrak{F}') \mid h(x) \in V'(p)\}$  for all  $p \in \Omega$ . By surj. of  $h$ ,  $w' = h(w)$  for some point  $w$  of  $\mathfrak{F}$ . From  $\mathfrak{F} \models \varphi$  we know  $\mathfrak{F}, V, w \models \varphi$ . Clearly,  $\mathfrak{F}, V, w \simeq \mathfrak{F}', V', w'$ , and so, by invariance under bisimulation,  $\mathfrak{F}', V', w' \models \varphi$ .  $\dashv$



# application: asymmetry not modally definable

## Example

There is no modal formula that characterizes asymmetry ( $Rxy \rightarrow \neg Ryx$ ); proof using frames  $\mathfrak{N}$  en  $\mathfrak{F}$  from slide 44:

- ▶ suppose there was such a formula  $\varphi$
- ▶ then  $\mathfrak{N} \models \varphi$
- ▶ let  $h$  be defined by  $h(2n) = e$  and  $h(2n + 1) = o$
- ▶ then  $h : \mathfrak{N} \rightarrow \mathfrak{F}$  and so  $\mathfrak{F} \models \varphi$
- ▶ contradiction, as  $\mathfrak{F}$  is not asymmetric
- ▶ hence  $\varphi$  does not exist

In general:

## Corollary

*Let  $K$  be a class of frames, and let  $\mathfrak{F}, \mathfrak{F}'$  be frames. If  $\mathfrak{F} \in K$ ,  $\mathfrak{F} \rightarrow \mathfrak{F}'$  and  $\mathfrak{F}' \notin K$ , then  $K$  cannot be characterized by a modal formula.*

$\leftrightarrow \subseteq \Leftrightarrow ?$

What about the other direction: does modal equivalence of states imply that they are bisimilar?

for finitely branching models:  $\Leftrightarrow = \Leftarrow\Rightarrow$  !

For finitely branching models (where every state has finitely many successors), bisimilarity and modal equivalence of states coincide!

### Theorem

Let  $\mathfrak{M}$ , and  $\mathfrak{M}'$  be finitely branching models.

Then for all states  $s$  of  $\mathfrak{M}$  and  $s'$  of  $\mathfrak{M}'$  we have

$$(\mathfrak{M}, s \Leftrightarrow \mathfrak{M}', s') \iff (\mathfrak{M}, s \Leftarrow\Rightarrow \mathfrak{M}', s')$$