Bilattice Modal Logic

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Our starting point

- Belnap-Dunn logic seems to us indeed a useful four-valued logic, as Belnap (1977) suggested.
- From a computer science perspective, Belnap-Dunn logic would be even more useful if it had modalities.
- How to define (and axiomatize) such a logic?

Introduction

Inspiration

- Bou, Esteva, Godo & Rodríguez (2011) provide a recipe for studying the minimum many-valued modal logic over a finite (integral) residuated lattice, assuming we have axiomatized the non-modal logic of the lattice.
- If we add an implication to the four-element Belnap lattice Four, then we can view it as a (non-integral) residuated lattice, and we know its logic.
- We can then adapt the recipe to obtain the minimum **Four**-valued modal logic over the Belnap lattice.
- Initially, this is what we thought we would do, but

The recipe

A **Four**-valued Kripke model is a structure $\langle W, R, v \rangle$ such that W is a set of 'worlds' and both the accessibility relation R and the valuation v are four-valued, i.e.,

- $R: W \times W \rightarrow \mathbf{Four}$
- $v: Fm \times W \rightarrow Four$

•
$$\mathbf{v}(\varphi \circ \psi, \mathbf{w}) = \mathbf{v}(\varphi, \mathbf{w}) \circ \mathbf{v}(\psi, \mathbf{w})$$

for each non-modal connective \circ

The semantics of the modal (necessity) operator is given by

$$\mathbf{v}(\Box\varphi,\mathbf{w}):=\bigwedge\{R(\mathbf{w},\mathbf{w}')\to\mathbf{v}(\varphi,\mathbf{w}'):\mathbf{w}'\in W\}.$$

Remarks

 Alternative definitions are available, e.g. (Odintsov & Wansing, 2010):

$$\mathbf{v}(\Box\varphi,\mathbf{w}):=\bigwedge\{R(\mathbf{w},\mathbf{w}')\supset\mathbf{v}(\varphi,\mathbf{w}'):\mathbf{w}'\in W\}.$$

• However, \Box does not take advantage of four-valuedness of R:

$$\mathbf{v}(\Box\varphi,\mathbf{w}) = \bigwedge \{\mathbf{v}(\varphi,\mathbf{w}') : R(\mathbf{w},\mathbf{w}') \in \{\top,\mathsf{t}\}\}$$

Moreover,
 can be recovered as

$$\Box \varphi := \Box (\varphi \lor \bot) \oplus (\Box \varphi \land \bot)$$

but not the other way around.

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Remarks

- It seems that other alternatives (e.g., replacing ∧ by ⊗) are not technically feasible.
- Moreover, our □ has a dual ◊ = ¬□¬ whose semantics is the one proposed by Bou et. al (2011):

$$\mathbf{v}(\Diamond\varphi,\mathbf{w}):=\bigvee\{R(\mathbf{w},\mathbf{w}')*\mathbf{v}(\varphi,\mathbf{w}'):\mathbf{w}'\in W\}.$$

Modal consequence relations

 $M = \langle W, R, v \rangle$ is a **Four**-valued model. As in classical modal logic, we define:

- Satisfaction at $w \in W$: $M, w \models \varphi$ iff $v(\varphi, w) \in \{t, \top\}$
- Local consequence: $\Gamma \models_I \varphi$ iff $\forall M \ \forall w \in W$

 $M, w \models \Gamma \implies M, w \models \varphi$

• Global consequence: $\Gamma \models_g \varphi$ iff $\forall M$

 $(\forall w \in W \ M, w \models \Gamma) \implies (\forall w \in W \ M, w \models \varphi)$

Remarks

As in classical modal logic:

•
$$\models_l \leqslant \models_g$$

•
$$\emptyset \vDash_{l} \varphi$$
 iff $\emptyset \vDash_{g} \varphi$

• $\varphi \to \psi \models_{g} \Box \varphi \to \Box \psi$ but $\varphi \to \psi \not\models_{I} \Box \varphi \to \Box \psi$

Unlike classical modal logic:

•
$$\nvDash \square (\varphi \to \psi) \to \square \varphi \to \square \psi$$
 (normality fails)
• $\varphi \nvDash_g \square \varphi$ (necessitation fails)

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Syntax

Following the recipe of Bou et. al (2011), we conjectured the following Hilbert-style axiomatization.

Axioms

The set of axioms is the least $\Sigma \subseteq Fm$ closed under substitutions such that:

• $\varphi \in \Sigma$ for any theorem φ of the non-modal logic of **Four**

•
$$\Box t \leftrightarrow t \in \Sigma$$

•
$$\Box (p \land q) \leftrightarrow (\Box p \land \Box q) \in \Sigma$$

•
$$\Box (\bot \to p) \leftrightarrow (\bot \to \Box p) \in \Sigma$$

- if $p \in \Sigma$ and $p \supset q \in \Sigma$, then $q \in \Sigma$
- if $p \to q \in \Sigma$, then $\Box p \to \Box q \in \Sigma$.



Following the recipe of Bou et. al (2011), we conjectured the following Hilbert-style axiomatization.

Rules

Modus ponens is a rule of both the local (⊢₁) and the global calculus (⊢g):

$$\frac{p \quad p \supset q}{q}$$

• Monotonicity is a rule of \vdash_g only:

$$\frac{p \to q}{\Box p \to \Box q}$$

Obs.: Monotonicity does not imply necessitation.

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Bad news

- Standard modal logic techniques are not applicable because of the lack of normality.
- The recipe of Bou et. al (2011) only works for the local consequence, and proofs involve complicated syntactical lemmas.

Good news

We have algebraic logic and duality.

Algebraic models

- As in classical modal logic, our calculus \vdash_g is algebraizable.
- Alg(⊢_g) is the variety of modal bilattices, i.e., algebras ⟨A, □⟩ such that A is a bilattice with implication and

$$\Box t = t$$
$$\Box (x \land y) = \Box x \land \Box y$$
$$\Box (\bot \to x) = \bot \to \Box x$$

Reduced models of ⊢_g are matrices ⟨A, F₀⟩ where A is a modal bilattice and F₀ is the least bifilter of A.

Algebraic models

•
$$\operatorname{Alg}(\vdash_g) = \operatorname{Alg}(\vdash_l) = \operatorname{Alg}^*(\vdash_l).$$

- Reduced models of ⊢_I are matrices ⟨A, F⟩ where A is a modal bilattice and F is a a bifilter of A.
- Hence, ⊢₁ is complete w.r.t. to the above-mentioned class of matrices.

A strategy

- We have defined algebra-based semantics for our calculus, namely modal bilattices with additional structure.
- We have a topological duality theory for bilattices (Jung & R., 2012).
- Modal bilattices are just bilattices with a finite meet-preserving operator that satisfies one additional axiom:
 □ (⊥ → x) = ⊥ → □x.
- We can thus extend the above duality to a duality for modal bilattices. This would tell us that the algebra-based and the topological semantics are equivalent.

A strategy

- Algebraic, topological and Kripke semantics are related (Jónsson-Tarski duality).
- Thus, for a completeness proof, we assume $\Gamma \not\vdash \varphi$ and we can:
 - find an algebraic counter-model
 - turn this model into a topological one
 - **③** turn the topological model into a Kripke model to conclude that Γ $\nvDash \varphi$.
- This works, but the topological counter-model that we obtain is essentially two-valued: a Stone space X together with a two-valued relation R_□ ⊆ X × X. A close topological analysis is required to transform this model into a **Four**-valued Kripke model as required by our semantics.

An alternative strategy

- We still use algebraic completeness and Jónsson-Tarski duality, but we also exploit the twist-structure representation.
- For this we need to extend the twist-structure construction to modal bilattices.
- We can thus view the algebraic counter-model mentioned above as a modal twist-structure **B**[⋈].
- This gives us a topological counter-model on the dual space of B, which is a Stone space X(B) endowed with two (two-valued) relations R_⊥ and R_□.

An alternative strategy

- *R*_⊞ and *R*_⊟ can then be combined into one Four-valued relation *R*₄, so that ⟨*X*(**B**), *R*₄⟩ is a Four-valued Kripke frame.
- The twist-structure construction allows us to define a valuation v: Fm × X(B) → Four such that ⟨X(B), R₄, v⟩ is a Four-valued Kripke model, as required by our semantics.
- This is the counter-model we were looking for, and the same proof works for both ⊢_l and ⊢_g.

Proof (sketch)

- Suppose $\Gamma \not\vdash_I \varphi$.
- By algebraic completeness, there is a model (A, F) and a homomorphism h: Fm → A such that h[Γ] ⊆ F and h(φ) ∉ F, with A a modal bilattice and F a filter such that T ∈ F.
- Since the lattice reduct of A is distributive, we can extend F to a prime filter F' ⊇ F with h(φ) ∉ F'.
- By the twist-structure representation, we can assume A = B[⋈] for some bimodal Boolean algebra B.
- In this case $F' = U \times B$, where U is an ultrafilter of **B**. Moreover, $\pi_1[h[\Gamma]] \subseteq U$ and $\pi_1(h(\varphi)) \notin U$.

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Proof (sketch, continued)

- On the Stone space X(B) we have relations R_⊞ and R_⊟ defined by
 - $\langle P, Q \rangle \in R_{\boxplus}$ iff $\boxplus^{-1} [P] \subseteq Q$ $\langle P, Q \rangle \in R_{\boxminus}$ iff $\boxminus^{-1} [P] \subseteq Q$.
- We combine them into one **Four**-valued relation *R*₄ as follows:

$$R_{4}(P,Q) = \begin{cases} t & \text{iff } \langle P,Q \rangle \in R_{\boxplus} \text{ and } \langle P,Q \rangle \in R_{\boxminus} \\ \top & \text{iff } \langle P,Q \rangle \in R_{\boxplus} \text{ and } \langle P,Q \rangle \notin R_{\boxminus} \\ \bot & \text{iff } \langle P,Q \rangle \notin R_{\boxplus} \text{ and } \langle P,Q \rangle \in R_{\boxminus} \\ f & \text{iff } \langle P,Q \rangle \notin R_{\boxplus} \text{ and } \langle P,Q \rangle \notin R_{\boxminus} \end{cases}$$

Proof (sketch, continued)

- Thus, $\langle X(\mathbf{B}), R_4 \rangle$ is a **Four**-valued Kripke frame.
- Define valuations v_+, v_- : $Var \rightarrow Clop(X(\mathbf{B}))$ as follows: $v_+(p) := \{Q \in X(\mathbf{B}) : \pi_1(h(p)) \in Q\}$ $v_-(p) := \{Q \in X(\mathbf{B}) : \pi_2(h(p)) \in Q\}.$
- Combine v₊ and v₋ into one Four-valued valuation v₄: Var × X(B) → Four as follows:

$$v_4(p,Q) = \begin{cases} \mathsf{t} & \text{iff } Q \in v_+(p) \text{ and } Q \notin v_-(p) \\ \top & \text{iff } Q \in v_+(p) \text{ and } Q \in v_-(p) \\ \bot & \text{iff } Q \notin v_+(p) \text{ and } Q \notin v_-(p) \\ \mathsf{f} & \text{iff } Q \notin v_+(p) \text{ and } Q \in v_-(p) \end{cases}$$

Proof (sketch, continued)

 Thanks to the twist-structure construction, v₄ can be homomorphically extended to arbitrary formulas. In particular,

$$\Box \langle \mathbf{v}_{+}(\psi), \mathbf{v}_{-}(\psi) \rangle = \langle \boxplus \mathbf{v}_{+}(\psi) \cap \boxminus (\mathbf{v}_{-}(\psi))^{c}, (\boxplus (\mathbf{v}_{-}(\psi))^{c})^{c} \rangle$$

where, for $S \in Clop(X(\mathbf{B}))$,

$$\boxplus S := \{Q \in X(\mathbf{B}) : R_{\boxplus}[Q] \subseteq S\} \\ \boxminus S := \{Q \in X(\mathbf{B}) : R_{\boxminus}[Q] \subseteq S\}$$

• So, $M = \langle X(\mathbf{B}), R_4, v_4 \rangle$ is a **Four**-valued Kripke model.

Proof (sketch, continued)

- Recall that π₁[h[Γ]] ⊆ U and π₁(h(φ)) ∉ U. This means that U ∈ v₊(γ) for all γ ∈ Γ, but U ∉ v₊(φ).
- That is, $v_4[\Gamma] \subseteq \{\top, t\}$ but $v_4(\varphi) \in \{\bot, f\}$.
- That is, $M, U \models \Gamma$ but $M, U \not\models \varphi$.
- Hence, $\Gamma \not\models_{l} \varphi$.

The completeness proof for \vdash_g is essentially the same, replacing $\langle \mathbf{A}, F \rangle$ with $\langle \mathbf{A}, F_0 \rangle$.

Concluding remarks

- We have axiomatized the least modal logic over the Belnap lattice: what about extensions? (e.g., more restricted classes of frames).
- In fact, our result still holds if we replace **Four** by any complete bilattice with implication.

...and beyond

Concluding remarks

- The splitting of □ into the pair ⟨⊞, ⊟⟩ provides further insights. For instance, the extension obtained by adding the normality axiom □(φ → ψ) → □φ → □ψ is exactly the logic of idempotent frames, i.e., those where R(w, w') ≠ ⊥. The algebraic models of this logic are twist-structures B[⋈] s.t.
 B ⊨ ⊞ x ≤ □ x.
- Similar axioms characterize consistent frames (R(w, w') ≠ ⊤) and crisp frames (R(w, w') ∈ {f, t}).
- Applying the same kind of reasoning, we might be able to say something interesting about Sahlqvist formulas.

References

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Four as a residuated lattice

 $\langle \mathbf{Four}, \wedge, \vee, *, \rightarrow, \neg \rangle$ is a (commutative) residuated lattice with underlying monoid $\langle \mathbf{Four}, *, \top \rangle$, where $x * y = \neg (x \rightarrow \neg y)$.



*	f		T	t		\rightarrow	f	\perp	Т	t
f	f	f	f	f		f	t	t	t	t
	f	f			-	\perp		t		t
T	f		Т	t	-	Т	f		Т	t
t	f		t	t		t	f		f	t

The logic of **Four** and its semantics

- The logic of the matrix $\langle Four, \{\top, t\} \rangle$ in the language $\langle \land, \lor, *, \rightarrow, \neg, f, t, \bot, \top \rangle$ is algebraizable.
- Its equivalent algebraic semantics is the variety generated by Four in this language (bounded classical implicative bilattices).
- Bilattice connectives are definable:

$$\begin{aligned} a \otimes b &= (a \wedge \bot) \lor (b \wedge \bot) \lor (a \wedge b) &\leq_k \text{ lattice} \\ a \oplus b &= (a \wedge \top) \lor (b \wedge \top) \lor (a \wedge b) \\ a \supset b &= (a \to (a \to b)) \lor b \end{aligned}$$
 'weak' implication

• Every algebra in this variety is representable as a twist-structure over a Boolean algebra.

The logic of Four and its semantics

Twist-structures

Let $\mathbf{B} = \langle B, \wedge, \vee, \rightarrow, 0, 1 \rangle$ be Boolean algebra. The twist-structure over \mathbf{B} is the algebra $\mathbf{B}^{\bowtie} = \langle B \times B, \wedge, \vee, *, \rightarrow, \neg, \mathsf{f}, \mathsf{t}, \bot, \top \rangle$ where

$$\begin{array}{l} \langle a_1, a_2 \rangle \land \langle b_1, b_2 \rangle := \langle a_1 \land b_1, \ a_2 \lor b_2 \rangle \\ \langle a_1, a_2 \rangle \lor \langle b_1, b_2 \rangle := \langle a_1 \lor b_1, \ a_2 \land b_2 \rangle \\ \langle a_1, a_2 \rangle \ast \langle b_1, b_2 \rangle := \langle a_1 \land b_1, (a_1 \rightarrow b_2) \land (b_1 \rightarrow a_2) \rangle \\ \langle a_1, a_2 \rangle \rightarrow \langle b_1, b_2 \rangle := \langle (a_1 \rightarrow b_1) \land (b_2 \rightarrow a_2), a_1 \land b_2 \rangle \\ \neg \langle a_1, a_2 \rangle := \langle a_2, \ a_1 \rangle \\ f := \langle 0, 1 \rangle \quad f := \langle 1, 0 \rangle \quad \bot := \langle 0, 0 \rangle \quad \top := \langle 1, 1 \rangle \end{array}$$

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Modal twist-structures

A bimodal Boolean algebra $\mathbf{B} = \langle B, \wedge, \vee, \sim, \boxdot, 0, 1 \rangle$ is a Boolean algebra with two operators that preserve finite meets:

The modal twist-structure over **B** is the algebra \mathbf{B}^{\bowtie} defined as in the non-modal case, with

$$\Box \langle a_1, a_2 \rangle := \langle \boxplus a_1 \land \boxminus (\sim a_2), \ \sim \boxplus \sim a_2 \rangle.$$

Obs.: our construction generalizes Odintsov & Wansing (2010), who had $\Box \langle a_1, a_2 \rangle := \langle \boxplus a_1, \sim \boxplus \sim a_2 \rangle$.

Modal twist-structures

Theorem: Every modal bilattice is representable as a twist-structure over a bimodal Boolean algebra.

Obs.: this representation uses crucially the constants, for we need to construct terms such as $\Box(\neg(a \supset f) \lor \top)$.