Solutions For Exercise Sheet 7 - Applied Logic: Modal Logic October 21, 2008

This note presents solutions to some of the exercises on Exercise Sheet 7.

# Exercise 3

Show that the following formulas are valid in the class of all relational frames

- 1.  $\Diamond \phi \leftrightarrow \neg \Box \neg \phi$ ,
- 2.  $\Box(\phi \land \psi) \leftrightarrow \Box \phi \land \Box \psi$ ,
- 3.  $(\phi \lor \psi) \leftrightarrow \Diamond \phi \lor \Diamond \psi$ .

Solution. We solve 1.

Let  $\mathcal{M} = (W, R, L)$  be any Kripke model. If  $w \in W$  satisfies  $w \Vdash \Diamond \varphi$ , there is  $v \in W$  with wRv and  $v \Vdash \varphi$ . Hence  $v \not\models \neg \varphi$  and so we cannot have  $w \Vdash \Box \neg \varphi$ , i.e.  $w \not\models \Box \neg \varphi$ . But this is just  $w \Vdash \neg \Box \neg \varphi$ .

If  $w \Vdash \neg \Box \neg \varphi$  then  $w \not\vDash \Box \neg \varphi$  and so there must be some  $v \in W$  with wRv and  $v \not\vDash \neg \varphi$ , i.e.  $v \Vdash \varphi$ . But this is just  $v \Vdash \Diamond \varphi$ .  $\Box$ 

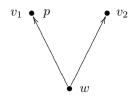
## Exercise 5

Show that the following formulas are non-valid by constructing a counterexample in each case:

1.  $\Box \bot$ , 2.  $\Diamond p \to \Box p$ , 3.  $p \to \Box \Diamond p$ , 4.  $\Diamond \Box p \to \Box \Diamond p$ , 5.  $\Box p \to p$ .

Solution. We solve 2 and 4.

For 2, consider the following model  $\mathcal{M}_1$ :



Then  $\mathcal{M}_1, w \Vdash \Diamond p$  since  $v_1 \Vdash p$ , but  $w \nvDash \Box p$  since  $v_2 \nvDash p$ . Hence,  $\mathcal{M}_1 \nvDash \Diamond p \to \Box p$ .

For 4, consider the following model  $\mathcal{M}_2$ :

Then  $w \Vdash \Diamond \Box p$  since  $v \Box p$  (trivially, since v has no R-successors). But  $w \nvDash \Box \Diamond p$  since v has no R-successor.

#### Exercise 6

Show the following

1. Frame-validity of B:  $\phi \to \Box \Diamond \phi$  corresponds to symmetry of R.

2. Frame-validity of D:  $\Box \phi \rightarrow \Diamond \phi$  corresponds to R being serial.

Solution. We solve 2.

Suppose  $\mathcal{F} = (W, R)$ ,  $\mathcal{F} \models \Box \varphi \rightarrow \Diamond \varphi$  and let  $w \in W$ . We define a model  $\mathcal{M} = (W, R, L)$ , based on  $\mathcal{F}$ , by defining the labelling function L by setting  $L(x) = \{p\}$  for all  $x \in W$ . Then clearly  $\mathcal{M}, w \Vdash \Box p$ , and since  $\mathcal{F} \models \Box p \rightarrow \Diamond p$  we have  $w \Vdash \Diamond p$ . That is, there is  $v \in W$  with wRv (and  $v \Vdash p$ ). This shows that R must be serial.

Conversely, suppose  $\mathcal{F} = (W, R)$  with R serial. Let  $\mathcal{M}$  be any model based on  $\mathcal{F}$  and suppose  $w \in W$  with  $\mathcal{M}, w \Vdash \Box \varphi$ , then since R is serial there is  $v \in W$  with wRv and hence we must have  $v \Vdash \varphi$ . That is,  $w \Vdash \Diamond \varphi$ . Hence we see that  $\mathcal{F} \models \Box \varphi \to \Diamond \varphi$ .

# Exercise 10

Consider a modal language with two boxes [1] and [2]. Show that  $p \to [2]\langle 1 \rangle p$  is valid on precisely those frames for the language that satisfy the condition

$$\forall xy(xR_2y \to yR_1x).$$

What sort of frames does  $p \to [1]\langle 1 \rangle p$  define?

Solution. Suppose  $\mathcal{F} = (W, R_1, R_2)$  satisfies  $(\forall x, y \in W)(xR_2y \to yR_1x)$  and let  $\mathcal{M}$  be any model based on  $\mathcal{F}$ . Suppose  $x \in W$  with  $\mathcal{M}, x \Vdash p$  and suppose  $xR_2y$ , then  $yR_1x$  and hence  $y \Vdash \langle 1 \rangle p$ . But then  $x \Vdash [2]\langle 1 \rangle p$  since y was arbitrary with  $xR_2y$ . Hence  $x \Vdash p \to [2]\langle 1 \rangle p$  and we have  $\mathcal{F} \models p \to [2]\langle 1 \rangle p$ .

Conversely, suppose  $\mathcal{F} \models p \rightarrow [2]\langle 1 \rangle p$  and let  $x \in W$ . Define a model  $\mathcal{M} = (W, R, L)$  by setting  $L(w) = \{p\}$  if w = x and  $L(w) = \emptyset$  if  $w \neq x$ . Hence  $w \Vdash p$  if and only if w = x. Now, if  $xR_2y$ , then  $y \Vdash \langle 1 \rangle p$  and hence there is  $z \in W$  with  $yR_1z$  and  $z \Vdash p$ , i.e. z = x and we have  $yR_1x$ . Hence  $\mathcal{F}$  must satisfy  $\forall xy(xR_2y \rightarrow yR_1x)$ .

#### Exercise $12^*$

Consider a language with two boxes [1] and [2]. Prove that the class of frames in which  $R_1 = R_2^*$ , where  $R_2^*$  is the reflexive transitive closure of  $R_2$ , is defined by the formulas

- 1.  $\langle 1 \rangle p \to (p \lor \langle 1 \rangle (\neg p \land \langle 2 \rangle p)),$
- 2.  $\langle 1 \rangle p \leftrightarrow (p \lor \langle 2 \rangle \langle 1 \rangle p)$ .

How is this related to PDL?

Solution. Suppose  $R_1 = R_2^*$ , then  $xR_1y$  if and only if x = y or there are  $x_0, \ldots, x_n$  such that  $x = x_0, x_iR_2x_{i+1}$  and  $x_nR_2y$ . To see that  $\mathcal{F}$  satisfies 1, suppose  $\mathcal{M}, x \Vdash \langle 1 \rangle p$  (in some model  $\mathcal{M}$  based on  $\mathcal{F}$ ). Then either  $x \Vdash p$  or there are  $x = x_0, \ldots, x_n, y \in W$  with  $x_iR_2x_{i+1}, x_nR_2y$  and  $y \Vdash p$ . If  $x \nvDash p$  then clearly  $xR_1x_n$  and we may assume  $x_n \nvDash p$  (why?), so that  $x \Vdash \langle 1 \rangle (\neg p \land \langle 2 \rangle p)$ . We also have  $\mathcal{F} \models \langle 1 \rangle p \leftrightarrow (p \lor \langle 2 \rangle \langle 1 \rangle p)$  since for any model  $\mathcal{M}$  based on  $\mathcal{F}$  we have  $\mathcal{M}, x \Vdash \langle 1 \rangle p$  iff  $\exists y$  such that x = y or  $\exists x_0, \ldots, x_n$  such that  $x = x_0R_2x_1R_2\ldots R_2x_nR_2y$  and  $y \Vdash p$  iff  $x \Vdash p$  or  $\exists x_0, \ldots, x_n$  with  $n \ge 1$ ,  $x_0 = x, x_iR_2x_{i+1}, xR_2x_1$  and  $x_1R_1y$  with  $y \Vdash p$  iff  $x \Vdash p \lor \langle 2 \rangle \langle 1 \rangle p$ .

Conversely, suppose that  $\mathcal{F} = (W, R_1, R_2)$  satisfies 1 and 2. Then,

 $R_1$  is reflexive: Let  $x \in w$  and set  $L(w) = \{p\}$  iff w = x and  $L(w) = \emptyset$  iff  $w \neq x$ . Hence  $x \Vdash p \lor \langle 2 \rangle \langle 1 \rangle p$ , and by 2 we then have  $x \Vdash \langle 1 \rangle p$ , i.e.  $xR_1x$ .

 $R_2 \subseteq R_1$ : Suppose  $xR_2y$ , and set  $L(y) = \{p\}$  and  $L(w) = \emptyset$  if  $w \neq y$ . Then  $x \Vdash \langle 2 \rangle \langle 1 \rangle p$  since  $R_1$  is reflexive. Hence  $x \Vdash p \lor \langle 2 \rangle \langle 1 \rangle p$  and by 2 we have  $x \Vdash \langle 1 \rangle p$ , i.e.  $xR_1y$ .

If  $xR_2y$  and  $yR_2z$  then  $xR_1z$ : Set  $L(z) = \{p\}$  and  $L(w) = \emptyset$  when  $w \neq z$ . Then  $x \Vdash \langle 2 \rangle \langle 1 \rangle p$ , since  $xR_2yR_2z$  i.e.  $xR_2yR_1$  since  $R_2 \subseteq R_1$ . Hence  $x \Vdash \langle 1 \rangle p$  by 2, i.e.  $xR_1z$ .

Now, the three clauses above show that if x = y or there are  $x_0, \ldots, x_n \in W$ such that  $x = x_0 R_2 \ldots R_2 x_n = y$  then  $x R_1 y$ .

We need to show the converse as well, so suppose for a contradiction that there is no finite sequence  $x_0, \ldots, x_n \in W$  such that  $x = x_0R_2 \ldots R_2x_n = y, x \neq y$ but  $xR_1y$ . We define  $L(w) = \{p\}$  iff there is a finite sequence  $x_0, \ldots, x_n$  such that  $w = x_0R_2 \ldots R_2x_n = y$ . Then  $y \Vdash p$  so  $x \Vdash \langle 1 \rangle p$  and by 1 we have that there is  $z \in W$  with  $xR_1z, z \not\models p$  and there is  $z' \in W$  with  $zR_2z'$  and  $z' \Vdash p$ , i.e. there is a finite sequence  $x_0, \ldots, x_n$  such that  $z' = x_0R_2 \ldots R_2x_n = y$  and  $zR_2z'$  but  $z \not\models p$ . This is clearly a contradiction and hence we must conclude that there are  $x_0, \ldots, x_n \in W$  with  $x = x_0R_2 \ldots R_2x_n = y$ , i.e.  $R_1 = R_2^*$ .

#### Exercise 13\*

Suppose  $\mathcal{T} = (T, <)$  is a bidirectional frame (where we write y < x instead of  $x \leq y$ ) such that < is transitive, irreflexive and satisfies  $\forall xy(x < y \lor x = y \lor y < x)$ . Show that

$$\mathcal{T} \models \{ G(Gp \to p) \to Gp, H(Hp \to p) \to Hp \}$$

implies that  $\mathcal{T}$  is finite.

Solution. Suppose  $\mathcal{T} = (T, <)$  satisfies  $\mathcal{T} \models \Gamma$ , where  $\Gamma := \{G(Gp \rightarrow p) \rightarrow Gp, H(Hp \rightarrow p) \rightarrow Hp\}$ . Define a labelling L of T by setting

$$L(t) = \{p\} \iff_{def} t \uparrow, t \downarrow \text{ are finite.}$$

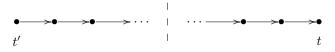
Here,  $t\uparrow := \{s \in T \mid t < s\}$  and  $t\downarrow := \{s \in T \mid s < t\}$ . Since  $\mathcal{T} \models \Gamma$  we have for every  $t \in T$  that either  $t \Vdash Gp$  or  $t \nvDash G(Gp \to p)$ . If  $t \Vdash Gp$  then either  $t\uparrow = \emptyset$  or there is t' > t with  $t' \Vdash p$ , i.e.  $t'\uparrow$  and  $t'\downarrow$  are finite and so T is finite. If  $t \nvDash G(Gp \to p)$  then there is t' > t such that  $t' \Vdash Gp$  but  $t' \nvDash p$  and then we must have  $t'\uparrow = \emptyset$ . Suppose now we have  $t \in T$  with  $t\uparrow = \emptyset$ . Since  $\mathcal{T} \models \Gamma$  we have  $t \Vdash Hp$  or  $t \nvDash H(Hp \to p)$ . Similarly as above we then have either  $t\downarrow = \emptyset$ in which case T is finite, or there is t' < t with  $t'\downarrow = \emptyset$ . So suppose that we have  $t, t' \in T$  with t' < t and  $t \uparrow = t' \downarrow = \emptyset$ . Define a new labelling L of T by

$$L(s) = \{p\} \iff_{def} s = t'.$$

Suppose that for every  $s \in T$  such that t' < s < t there is  $s' \in T$  with t' < s' < s. Then  $t \Vdash H(Hp \to p)$ , since if s < t we have either s = t' in which case  $s \Vdash Hp \to p$  or we have t' < s < t and then there is s' with t' < s' < s so that  $s \not\vDash Hp$ , i.e.  $s \Vdash Hp \to p$ . But then  $t \Vdash Hp$ , i.e. s < t implies s = t'. So either T is finite or t' has an immediate successor t'', i.e. t' < t'' and if t' < s then t'' = s or t'' < s. We denote this relation by  $t \prec t''$ .

Similarly we can show that every element  $s \in T$  such that s < t has an immediate successor, and analogously that every element  $s \in T$  with t' < s has an immediate predecessor s', i.e.  $s' \prec s$ .

We can now draw the following picture of  $\mathcal{T}$ :



where each arrow denotes the immediate successor relation  $\prec$ .

Now, finally we define a last labelling L of T by

$$L(s) = \{p\} \iff_{def} \exists x_0, \dots, x_n \in T : x = x_0 \prec \dots \prec x_n = t.$$

Then  $t' \Vdash G(Gp \to p)$  since if t' < s, s = t (in which case  $s \Vdash p$  and so  $s \Vdash Gp \to p$ ) or t' < s < t. In the latter case s has an immediate successor s'. If  $s \Vdash Gp$  we have  $s' \Vdash p$  and so there are  $x_0, \ldots, x_n$  with  $s' = x_0 \prec \ldots \prec x_n = t$ . But then we have  $y_0 = s$ ,  $y_1 = x_0, \ldots, y_{n+1} = x_n = t$  and  $s = y_0 \prec \ldots \prec y_{n+1} = t$  so  $s \Vdash p$ . Hence  $s \Vdash Gp \to p$ . But then  $t' \Vdash Gp$ , and since t' has an immediate successor t'', we then have  $t'' \Vdash p$ , i.e. there is a finite chain  $t' \prec t'' \prec \ldots \prec t$ . Hence T must be finite.

Many of the exercises are taken from the book *Modal Logic* by Patrick Blackburn, Maarten de Rijke and Yde Venema, which is an excellent book if you want to learn more about Modal Logic.