

A Logic with a Conditional Probability Operator

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Second Workshop on
Formal and Automated Theorem Proving
and Applications

University of Belgrade, January 30-31, 2009.



Overview

- 1 Introduction
- 2 Syntax
- 3 Semantics
- 4 Axiomatization
- 5 Soundness and Completeness
- 6 Decidability
- 7 Checkers and Provers



Outline

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History overview

- Probabilistic logics allow for strict reasoning *about* probabilities using well-defined syntax and semantics
- The formulas in these logics remain either true or false
- Keisler: Probabilistic quantors (mid 70's)
- Nilsson, N.: Probabilistic logic. Artificial intelligence 28, 7187 (1986)
- Serbia: Miodrag Rašković



Probabilistic logics

Logic with a probabilistic operator - Probabilistic logic

- $P_{\geq s}$, where $s \in S \subset [0, 1]$
- $(P_{\geq s}\alpha \wedge P_{\geq t}(\alpha \rightarrow \beta)) \rightarrow P_{\geq r}\beta$
- Kripke models with probability measures defined over worlds



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Logic with a conditional probability operator

- New operator $CP(\alpha, \beta)$
- Kolmogorov-style definition for conditional probabilities:

$$P(\alpha|\beta) = \frac{P(\alpha \wedge \beta)}{P(\beta)}, P(\beta) > 0$$



Motivation

R. Fagin, J. Halpern, N. Megiddo. Logic for reasoning about probabilities.

- Logic for linear weight formulas (LWF)

$$w(\alpha) + 3w(\beta) - 5w(\gamma) \geq 0.2$$

weak completeness + decidability (NP)

- Logic for polynomial weight formulas (PWF)

$$w(\alpha)^2 w(\beta) - 5w(\gamma) \geq w(\alpha)w(\gamma)$$

decidability (PSPACE)

- Interpretation of polynomial weight formulas in first order logic

$$\forall x (xw(\alpha)^2 + w(\beta) = 0.7)$$

weak completeness + decidability (EXPSPACE)



Goals for LPCP

- Intermediate logic (with respect to LWF and PWF)
- Strong completeness (every consistent set of formulas is satisfiable)
- Decidability (PSPACE)



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Definition

The set $Term$ of all probabilistic terms is recursively defined as follows:

- $Term(0) = \{\underline{s} \mid s \in \mathbb{Q}\} \cup \{CP(\alpha, \beta) \mid \alpha, \beta \in For_C\}$.
- $Term(n+1) = Term(n) \cup \{(f + g), (\underline{s} \cdot g), (-f) \mid f, g \in Term(n), s \in \mathbb{Q}\}$
- $Term = \bigcup_{n=0}^{\infty} Term(n)$.



- f, g and h : variables used for denoting terms
- $f + g = (f + g)$
- $f + g + h = ((f + g) + h)$
- $-f = (-f)$
- $f - g = (f + (-g))$

To simplify notation, we will write $P(\alpha)$ instead of $CP(\alpha, \top)$, where \top is an arbitrary tautology instance.



Definition

A basic probabilistic formula is any formula of the form $f \geq \underline{0}$.
Furthermore, we define the following abbreviations:

- $f \leq \underline{0}$ is $\neg f \geq \underline{0}$;
- $f > \underline{0}$ is $\neg(f \leq \underline{0})$;
- $f < \underline{0}$ is $\neg(f \geq \underline{0})$;
- $f = \underline{0}$ is $f \leq \underline{0} \wedge f \geq \underline{0}$;
- $f \neq \underline{0}$ is $\neg(f = \underline{0})$;
- $f \geq g$ is $f - g \geq \underline{0}$.

We define $f \leq g$, $f > g$, $f < g$, $f = g$ and $f \neq g$ in a similar way. □



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- For_P denotes the set of all probabilistic formulas.
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- $For = For_C \cup For_P$
- Φ, Ψ and Θ : variables used for denoting elements of For



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We define the notion of a model as a special kind of Kripke model. Namely, a *model* M is any tuple $\langle W, H, \mu, \nu \rangle$ such that:

- W is a nonempty set. As usual, its elements will be called worlds.
- H is an algebra of sets over W .
- $\mu : H \longrightarrow [0, 1]$ is a finitely additive probability measure.
- $\nu : For_C \times W \longrightarrow \{0, 1\}$ is a truth assignment.
- $[\alpha]_M = \{w \in W \mid \nu(\alpha, w) = 1\}$

We say that M is *measurable* if $[\alpha]_M \in H$ for all $\alpha \in For_C$.



Definition

Let $M = \langle W, H, \mu, \nu \rangle$ be any measurable model. We define the satisfiability relation \models recursively as follows:

- $M \models \alpha$ if $\nu(\alpha, w) = 1$ for all $w \in W$.
- $M \models \mathbf{f} \geq \underline{0}$ if $\mathbf{f}^M \geq 0$, where \mathbf{f}^M is recursively defined in the following way:
 - $\underline{s}^M = s$.
 - $CP(\alpha, \beta)^M = \mu([\alpha \wedge \beta]) \cdot \mu([\beta])^{-1}$.
 - $(\mathbf{f} + \mathbf{g})^M = \mathbf{f}^M + \mathbf{g}^M$.
 - $(\underline{s} \cdot \mathbf{g})^M = s \cdot \mathbf{g}^M$.
 - $(-\mathbf{f})^M = -(\mathbf{f}^M)$.
- $M \models \neg\phi$ if $M \not\models \phi$.
- $M \models \phi \wedge \psi$ if $M \models \phi$ and $M \models \psi$.



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- Φ is *valid* if it is satisfied in every measurable model.
- The set T of formulas is *satisfiable* if there is a measurable model M such that $M \models \Phi$ for all $\Phi \in T$.



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- Axioms for propositional reasoning
- Axioms for probabilistic reasoning
- Arithmetical axioms
- Inference rules



Axioms for propositional reasoning

A1. $\tau(\Phi_1, \dots, \Phi_n)$, where $\tau(p_1, \dots, p_n) \in For_C$ is any tautology and Φ_i are either all propositional or all probabilistic.



Axioms for probabilistic reasoning

$$\text{A2. } P(\alpha) \geq \underline{0};$$

$$\text{A3. } P(\top) = \underline{1};$$

$$\text{A4. } P(\perp) = \underline{0};$$

$$\text{A5. } P(\alpha \leftrightarrow \beta) = \underline{1} \rightarrow P(\alpha) = P(\beta);$$

$$\text{A6. } P(\alpha \vee \beta) = P(\alpha) + P(\beta) - P(\alpha \wedge \beta);$$

$$\text{A7. } (P(\alpha \wedge \beta) = \underline{r} \wedge P(\beta) = \underline{s}) \rightarrow CP(\alpha, \beta) = \underline{r \cdot s^{-1}}, \underline{s} > 0.$$



Arithmetical axioms

A8. $\underline{r} \geq \underline{s}$, whenever $r \geq s$;

A9. $\underline{s} \cdot \underline{r} = \underline{sr}$;

A10. $\underline{s} + \underline{r} = \underline{s + r}$;

A11. $f + g = g + f$;

A12. $(f + g) + h = f + (g + h)$;

A13. $f + \underline{0} = f$;

A14. $f - f = \underline{0}$;

A15. $(\underline{r} \cdot f) + (\underline{s} \cdot f) = \underline{r + s} \cdot f$;

A16. $\underline{s} \cdot (f + g) = (\underline{s} \cdot f) + (\underline{s} \cdot g)$

A17. $\underline{r} \cdot (\underline{s} \cdot f) = \underline{r \cdot s} \cdot f$

A18. $\underline{1} \cdot f = f$

A19. $f \geq g \vee g \geq f$

A20. $(f \geq g \wedge g \geq h) \rightarrow f \geq h$

A21. $f \geq g \rightarrow f + h \geq g + h$

A22. $(f \geq g \wedge \underline{s} > \underline{0}) \rightarrow \underline{s} \cdot f \geq \underline{s} \cdot g$



Inference rules

R1. From Φ and $\Phi \rightarrow \Psi$ infer Ψ .

R2. From α infer $P(\alpha) = \underline{1}$.

R3. From the set of premises $\{\phi \rightarrow f \geq \underline{-n^{-1}} \mid n = 1, 2, 3, \dots\}$ infer $\phi \rightarrow f \geq \underline{0}$.



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Notions of theorem and consistency are defined as usual. The only difference is in the fact that the length of a proof may be countable.



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Using a straightforward induction on the length of the inference, it can be easily shown that the above axiomatization is sound with respect to the class of all measurable models.



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- We will begin with Deduction theorem and some auxiliary statements
- Then, we will describe how a consistent set T of sentences can be extended to a suitable maximal consistent set
- After that, we will show how a canonical model can be constructed out of such maximal consistent sets
- Finally, we prove that for every world w from the canonical model, a sentence A is satisfied in w if and only if $A \in w$, and as a consequence we obtain that the set T is satisfiable



Theorem (Deduction theorem)

Suppose that T is an arbitrary set of formulas and that $\Phi, \Psi \in \text{For}$. Then, $T \vdash \Phi \rightarrow \Psi$ iff $T \cup \{\Phi\} \vdash \Psi$.



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Lemma

Suppose that T is a consistent set of formulas. If $T \cup \{\phi \rightarrow \mathbf{f} \geq \underline{0}\}$ is inconsistent, then there is a positive integer n such that $T \cup \{\phi \rightarrow \mathbf{f} < \underline{-n^{-1}}\}$ is consistent.



Definition

Suppose that T is a consistent set of formulas and that $For_P = \{\phi_i \mid i = 0, 1, 2, 3, \dots\}$. We define a completion T^* of T recursively as follows:

- ① $T_0 = T \cup \{\alpha \in For_C \mid T \vdash \alpha\} \cup \{P(\alpha) = \underline{1} \mid T \vdash \alpha\}$.
- ② If $T_i \cup \{\phi_i\}$ is consistent, then $T_{i+1} = T_i \cup \{\phi_i\}$.
- ③ If $T_i \cup \{\phi_i\}$ is inconsistent, then:
 - ① If ϕ_i has the form $\psi \rightarrow \mathbf{f} \geq \underline{0}$, then $T_{i+1} = T_i \cup \{\psi \rightarrow \mathbf{f} < \underline{-n^{-1}}\}$, where n is a positive integer such that T_{i+1} is consistent.
 - ② Otherwise, $T_{i+1} = T_i$.

□



Theorem

Suppose that T is a consistent set of formulas and that T^ is constructed as above. Then:*

- ① *T^* is deductively closed, id est, $T^* \vdash \Phi$ implies $\Phi \in T^*$.*
- ② *There is $\phi \in \text{For}_P$ such that $\phi \notin T^*$.*
- ③ *For each $\phi \in \text{For}_P$, either $\phi \in T^*$, or $\neg\phi \in T^*$.*



Canonical Model

For the given completion T^* , we define a *canonical model* M^* as follows:

- W is the set of all functions $w : For_C \longrightarrow \{0, 1\}$ with the following properties:
 - w is compatible with \neg and \wedge .
 - $w(\alpha) = 1$ for each $\alpha \in T^*$.
- $v : For_C \times W \longrightarrow \{0, 1\}$ is defined by $v(\alpha, w) = 1$ iff $w(\alpha) = 1$.
- $H = \{[\alpha] \mid \alpha \in For_C\}$.
- $\mu : H \longrightarrow [0, 1]$ is defined by

$$\mu([\alpha]) = \sup\{s \in [0, 1] \cap \mathbb{Q} \mid T^* \vdash P(\alpha) \geq s\}.$$



Lemma

M^* is a measurable model.



Lemma

M^ is a measurable model.*

Theorem (Strong completeness theorem)

Every consistent set of formulas has a measurable model.



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Theorem

Satisfiability of probabilistic formulas is decidable and it is decidable in PSPACE.

Rewriting to PWF in linear time:

$$CP(\alpha, \beta) \equiv \frac{w(\alpha \wedge \beta)}{w(\beta)}$$



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$$\alpha \wedge \beta \Leftrightarrow (\alpha \wedge \beta \wedge \gamma) \vee (\alpha \wedge \beta \wedge \neg \gamma)$$

$$\alpha \wedge \gamma \Leftrightarrow (\alpha \wedge \beta \wedge \gamma) \vee (\alpha \wedge \neg \beta \wedge \gamma)$$

$$\beta \Leftrightarrow$$

$$(\alpha \wedge \beta \wedge \gamma) \vee (\alpha \wedge \neg \beta \wedge \neg \gamma) \vee (\neg \alpha \wedge \beta \wedge \gamma) \vee (\neg \alpha \wedge \beta \wedge \neg \gamma)$$

$$\gamma \Leftrightarrow$$

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$$\gamma \Leftrightarrow$$

$$(\alpha \wedge \beta \wedge \gamma) \vee (\alpha \wedge \neg \beta \wedge \gamma) \vee (\neg \alpha \wedge \beta \wedge \gamma) \vee (\neg \alpha \wedge \neg \beta \wedge \gamma)$$

$$x_1 = P(\alpha \wedge \beta \wedge \gamma)$$

$$x_2 = P(\alpha \wedge \beta \wedge \neg \gamma)$$

$$x_3 = P(\alpha \wedge \neg \beta \wedge \gamma)$$

$$x_4 = P(\alpha \wedge \neg \beta \wedge \neg \gamma)$$

$$x_5 = P(\neg \alpha \wedge \beta \wedge \gamma)$$

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$$x_8 = P(\neg \alpha \wedge \neg \beta \wedge \neg \gamma)$$

Example ($CP(\alpha, \beta) + CP(\alpha, \gamma) \geq \frac{1}{2}$)

$$\frac{P(\alpha \wedge \beta)}{P(\beta)} + \frac{P(\alpha \wedge \gamma)}{P(\gamma)} \geq \frac{1}{2}$$

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$$x_7 = P(\neg \alpha \wedge \neg \beta \wedge \gamma)$$

$$x_8 = P(\neg \alpha \wedge \neg \beta \wedge \neg \gamma)$$

$$\exists x_1 \dots x_8 \left(\bigwedge_{i=1}^8 x_i \geq 0 \wedge \sum_{i=1}^8 x_i = 1 \wedge \frac{x_1 + x_2}{x_1 + x_2 + x_5 + x_7} + \frac{x_1 + x_3}{x_1 + x_3 + x_5 + x_7} \geq \frac{1}{2} \right)$$

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- Zoran Ognjanović, Uroš Midić, Nenad Mladenović, A Hybrid Genetic and Variable Neighborhood Descent for Probabilistic SAT Problem, 2005.
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- **To be done:** Checker for LPCP (VNS and parallelization)



Contact information

Project 144013 - supported by the Ministry of Science, Republic of Serbia:
Representations of logical structures and their application in computer science

<http://www.mi.sanu.ac.rs/projects/144013e.htm>

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