

# Propositional Logic revisited

Research Immersion Lab, Summer Break 2015

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# Introduction

# Starting Point

- ICL'14: intuitionistic Gentzen system, with decidability by proof search

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Result: various proofs in 5K+ lines of Coq - *lots of technical details*



# What we will (very quickly) see

- **Cut elimination:** intuitionistic and classical Gentzen systems
- **Models for intuitionistic logic:** Heyting algebras and Kripke models
  - **Countermodels:** independence of intuitionistic connectives
- **Constructing countermodels:** intuitionistic tableau and demos
- **Finding countermodels:** Naive Kripke models fail.

# Cut Elimination

# Cut Elimination for Gentzen's systems

$$\frac{\Gamma \Rightarrow^i s \quad s, \Gamma \Rightarrow^i t}{\Gamma \Rightarrow^i t} \text{Cut}$$

- (Troelstra and Schwichtenberg 1996) proofs involve the definitions of *level*, *rank*, and *cutrank* of a cut.

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- (Troelstra and Schwichtenberg 1996) proofs involve the definitions of *level*, *rank*, and *cutrank* of a cut.
- In ICL'14, the proof bases completely on nested structural inductions, by a generalisation:

$$\frac{\Gamma \Rightarrow^i s \quad \Gamma' \Rightarrow^i u}{\Gamma, \Gamma' \setminus s \Rightarrow^i u} \text{GCut}$$

# A classical Gentzen system

$$\frac{x \in \Gamma \quad x \in \Delta}{\Gamma \Rightarrow^c \Delta} A \quad \frac{\perp \in \Gamma}{\Gamma \Rightarrow^c \Delta} E$$

$$\frac{s \rightarrow t \in \Delta \quad s, \Gamma \Rightarrow^c t, \Delta}{\Gamma \Rightarrow^c \Delta} \rightarrow R$$

$$\frac{s \rightarrow t \in \Gamma \quad \Gamma \Rightarrow^c s, \Delta \quad t, \Gamma \Rightarrow^c \Delta}{\Gamma \Rightarrow^c \Delta} \rightarrow L$$

$$\frac{s \wedge t \in \Delta \quad \Gamma \Rightarrow^c s, \Delta \quad \Gamma \Rightarrow^c t, \Delta}{\Gamma \Rightarrow^c \Delta} \wedge R$$

$$\frac{s \wedge t \in \Gamma \quad s, t, \Gamma \Rightarrow^c \Delta}{\Gamma \Rightarrow^c \Delta} \wedge L$$

...

# Cut-elim for classical Gentzen

$$\frac{\Gamma \Rightarrow^c s, \Delta \quad s, \Gamma' \Rightarrow^c \Delta'}{\Gamma, \Gamma' \Rightarrow^c \Delta, \Delta'} \text{Cut}$$

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$$\frac{\Gamma \Rightarrow^c \Delta \quad \Gamma' \Rightarrow^c \Delta'}{\Gamma, \Gamma' \setminus s \Rightarrow^c \Delta \setminus s, \Delta'} \text{GCut}$$

This is actually also found in (Girard, Taylor, and Lafont 1989), and is closely related to the original generalisation of Gentzen:

$$\frac{\Gamma \Rightarrow^c \Delta, s^n \quad s^m, \Gamma' \Rightarrow^c \Delta'}{\Gamma, \Gamma' \Rightarrow^c \Delta, \Delta'} \text{Multicut}$$



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- The proof of the generalised cut for classical logic is much more complex than the intuitionistic case, but more *symmetric*.

# Full of technical details, but routine

- The proof of the generalised cut for classical logic is much more complex than the intuitionistic case, but more *symmetric*.
- In one of the most obscure cases: find and prove the subgoal

$$\Gamma_1, (\Gamma_3 \setminus s), (\Gamma_1, \Gamma_2 \setminus s) \setminus t \Rightarrow^c (((\Delta_2 \setminus s), \Delta_3) \setminus t), (\Delta_2 \setminus s), \Delta_1$$

where

$$\Gamma_1 := \Gamma, \Gamma' \setminus s \rightarrow t$$

$$\Delta_1 := (\Delta \setminus s \rightarrow t), \Delta'$$

$$\Gamma_2 := \Gamma, (t, \Gamma') \setminus s \rightarrow t$$

$$\Delta_2 := (\Delta \setminus s \rightarrow t), s, \Delta'$$

$$\Gamma_3 := s, \Gamma, \Gamma' \setminus s \rightarrow t$$

$$\Delta_3 := ((t, \Delta) \setminus s \rightarrow t), \Delta'$$

# Heyting algebras and Kripke models

# Construction

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- Bounded ordering
- Greatest lower bound
- Least upper bound
- A *mysterious concept*
- Truth values
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 $\perp \leq x \leq \top$
- Truth value for  $\wedge$
- Truth value for  $\vee$
- Truth value for  $\rightarrow$

# Heyting algebras

A Heyting algebra is a partial order  $(H, \leq, \perp, \top, \wedge, \vee, \rightarrow)$  satisfying the following conditions for all  $x, y, z \in H$ :

- $\perp \leq x \leq \top$
- $z \leq x \wedge y$  iff  $z \leq x$  and  $z \leq y$
- $x \vee y \leq z$  iff  $x \leq z$  and  $y \leq z$
- $z \leq x \rightarrow y$  iff  $z \wedge x \leq y$ .

We can also define  $\top = \perp \rightarrow \perp$ .

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## Completeness of Heyting algebras

$\Gamma \Rightarrow^i s$  iff for any  $H$  and  $\alpha$ ,  $\alpha(\Gamma) \leq \alpha s$ .

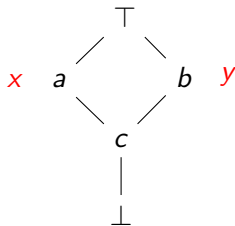
Or  $s$  is intuitionistically derivable iff  $\top \leq \alpha s$ , for any  $H$ ,  $\alpha$ .

We proved this for *preordered* Heyting algebras partly basing on (Brown 2014). For *partial-ordered* algebras, (Troelstra and Dalen 1988) provided a proof with quotients (equivalence class).

# Examples

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With  $\alpha x = a$  and  $\alpha y = b$ :

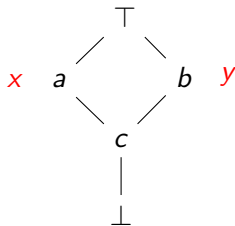


$\alpha(x \wedge \perp)$   
 $\alpha(x \vee \top)$   
 $\alpha(x \rightarrow \perp)$   
 $\alpha(x \rightarrow x)$   
 $\alpha(\perp \rightarrow \perp)$   
 $\alpha(x \wedge y)$   
 $\alpha(x \vee y)$   
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$$\alpha(x \wedge \perp) = \perp$$

$$\alpha(x \vee \top)$$

$$\alpha(x \rightarrow \perp)$$

$$\alpha(x \rightarrow x)$$

$$\alpha(\perp \rightarrow \perp)$$

$$\alpha(x \wedge y)$$

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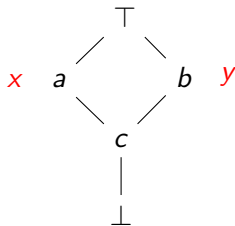
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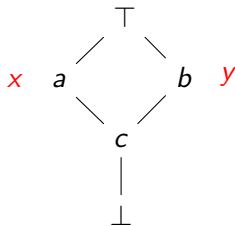
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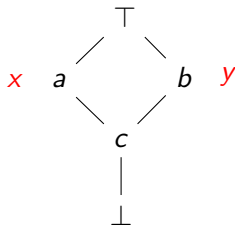
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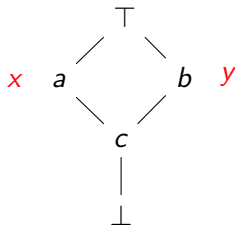
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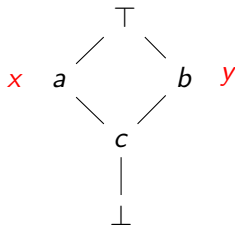
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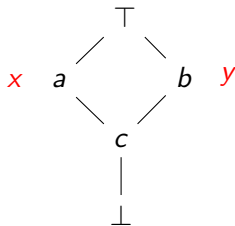
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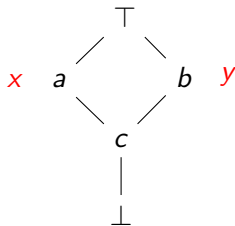
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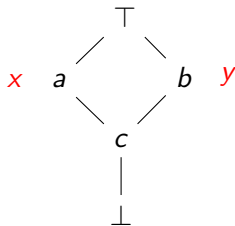
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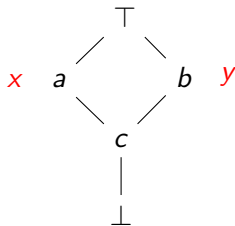
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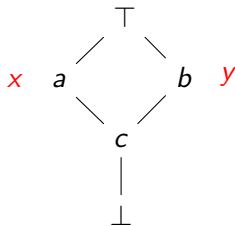


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# Independence of Intuitionistic connectives

For classical logic, we can define  $s \wedge t = \neg(\neg s \vee \neg t)$ .

## Lemma

Intuitionistic connectives are all independent, i.e. we cannot replace one connective with a construction of the remaining connectives.

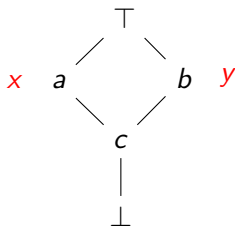
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Proof by countermodels.



$$\alpha(x \wedge y) = c,$$

but any combination of  $x$ ,  $y$ ,  $\perp$ ,  $T$ ,  $\vee$  and  $\rightarrow$  does not evaluate to  $c$ .

So there does not exist a combination that is equivalent to  $x \wedge y$ .

# Kripke models for intuitionistic logic

A Kripke model<sup>1</sup> is a tuple  $(K, \leq, \alpha)$  where:

- $\leq$  is a preorder on the set of states  $K$
- $\alpha : P \mapsto \mathcal{P}K$  is a monotonic labeling, meaning that if  $p \in \alpha(x)$  and  $p \leq q$  then  $q \in \alpha(x)$ .

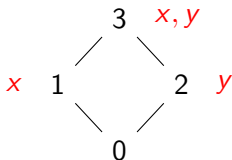
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$$\alpha(x) = \{1, 3\}$$

$$\alpha(y) = \{2, 3\}$$

<sup>1</sup>specialized model for intuitionistic logic

# Interpretation of a Kripke model

$$\hat{K}_x := \alpha(x)$$

$$\hat{K}_\perp := \emptyset$$

$$\hat{K}(s \wedge t) := \hat{K}s \cap \hat{K}t$$

$$\hat{K}(s \vee t) := \hat{K}s \cup \hat{K}t$$

$$\hat{K}(s \rightarrow t) := \{p \in K \mid (p \uparrow) \cap \hat{K}s \subseteq \hat{K}t\}$$

where  $(p \uparrow) := \{q \in K \mid p \leq q\}$ .  $\hat{K}\emptyset := K$ ;  $\hat{K}(s, \Gamma) := \hat{K}s \cap \hat{K}(\Gamma)$ .

Read  $\hat{K}s$  as the *set of states* in  $K$  that **force** or **satisfy**  $s$ .

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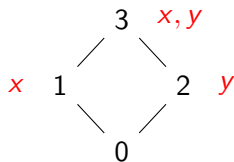
Read  $\hat{K}s$  as the *set of states* in  $K$  that **force** or **satisfy**  $s$ .

## Soundness of Kripke models

If  $\Gamma \Rightarrow^i s$  then for any Kripke model  $K$ ,  $\hat{K}(\Gamma) \subseteq \hat{K}s$ .

Or if  $s$  is intuitionistically derivable then  $\hat{K}s = K$ , for any  $K$ .

# Examples



$$\hat{K}_x = \{1, 3\}$$

$$\hat{K}_y = \{2, 3\}$$

$$\hat{K}(x \wedge y) = \{3\}$$

$$\hat{K}(x \vee y) = \{1, 2, 3\}$$

$$\hat{K}(x \rightarrow y) = \{2, 3\}$$

$$\hat{K}(\neg x) = \emptyset$$

$$\hat{K}(x \vee \neg x) = \{1, 3\}$$

$$\hat{K}(\neg\neg x \rightarrow x) = \{1, 3\}$$

# Kripke models to Heyting algebras

upward-closed  $A := \forall p \in A, p \leq q \longrightarrow q \in A$

$$\overline{K} := \{A \mid A \subseteq K \wedge \text{upward-closed } A\}$$

$(\overline{K}, \subseteq)$  is a Heyting algebra, with  $\perp = \emptyset$ , and  $\top = K$ , and the 3 operations:

$$A \wedge B := A \cap B$$

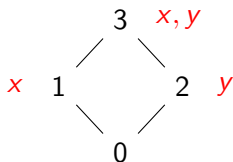
$$A \vee B := A \cup B$$

$$A \rightarrow B := \{p \in K \mid (p \uparrow) \cap A \subseteq B\}$$

The interpretation  $\alpha(x) := \hat{K}_x$ . By induction  $\alpha(s) = \hat{K}_s$ .



# Examples



$$\alpha(x) = \{1, 3\}$$

$$\alpha(y) = \{2, 3\}$$

$$\alpha(x \wedge y) = \{3\}$$

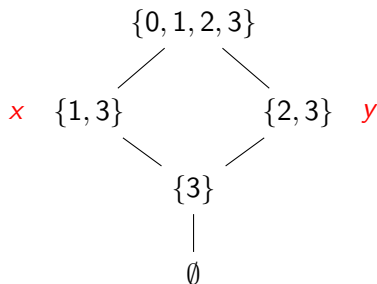
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# Intuitionistic tableau

# Tableau system

- Decision procedure that produces counter Kripke models, first by (Kripke 1963), reformalized compactly by (Fitting 1969).

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## Completeness of Tableau

$$\Gamma \Rightarrow_F \Delta \text{ iff } \Gamma \Rightarrow^i \vee \Delta$$

# Signed formulation by Fitting

$$\frac{C, s \wedge t^+}{C, s^+, t^+} \wedge^+$$

$$\frac{C, s \wedge t^-}{C, s^- \mid C, t^-} \wedge^-$$

$$\frac{C, s \vee t^+}{C, s^+ \mid C, t^+} \vee^+$$

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$$\frac{C, s \rightarrow t^+}{C, s^- \mid C, t^+} \rightarrow^+$$

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If  $s$  is **not** intuitionistically derivable, then there is one tableau of  $[s^-]$  that is **not** closed. That tableau is the counter Kripke model.

We call such countermodel a **Demo**.



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$$\begin{aligned}
 \hat{K}_x &= \{2\} \\
 \hat{K}(\neg x) &= \emptyset \\
 \hat{K}(\neg\neg x) &= \{0, 1, 2\} \\
 \hat{K}(\neg\neg x \rightarrow x) &= \{2\} \neq K
 \end{aligned}$$

# Observations

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## Fact

If  $\Delta$  is  $\rightarrow$ -free, then  $\Rightarrow^c \Delta$  iff  $\Rightarrow_F \Delta$ .

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Or if  $s$  is  $\rightarrow$ -free, then  $\Rightarrow^i s$  iff  $\Rightarrow^c s$ .

## Fact

If the set of signed subformulas of  $s^-$  generated by the tableau rules does not contain negative implications, then  $\Rightarrow^i s$  iff  $\Rightarrow^c s$ .



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## Conjecture

If  $s$  is not intuitionistically derivable, there exists a counter Kripke model with states as sets of *only* (subformula) **positive variables**.

- The conjecture was rejected by counterexamples found by a computer program:
  - $\neg x \vee \neg \neg x$
  - $\neg x \vee \neg x \rightarrow x$
  - $\neg x \vee \neg x \rightarrow y$
  - $x \rightarrow y \vee \neg x \rightarrow y$
  - $x \rightarrow y \vee (x \rightarrow y) \rightarrow y$

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$$\begin{array}{c} x^+ \\ | \\ \emptyset \end{array}$$



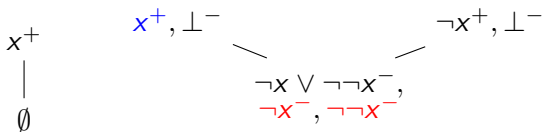
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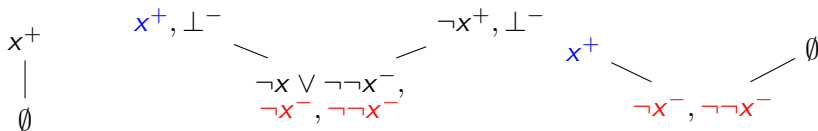
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- Structural Cut elimination by generalisation originally from Gentzen
- Heyting algebras as complete semantics for intuitionistic propositional logic, obtainable from Kripke models
- The intuitionistic tableau provides a decision procedure by countermodels. Negative implications create the intuitionistic sense
- Countermodels can be searched from the powerset of positive variable and negative implication subformulas.

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