

A Logic with Upper and Lower Probability Operators(LUPP)

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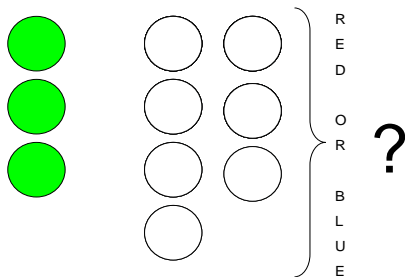
Outline of the talk

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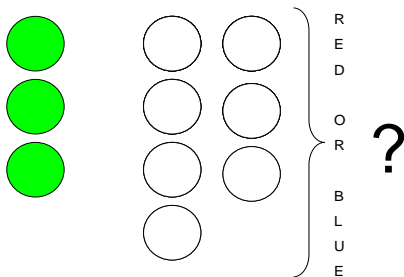
- Example;
- Syntax and Semantics;
- Axioms and inference rules;
- Construction of the canonical model and strong completeness theorem;
- Decidability;
- $LUPP^{Fr(n)}$.

Example

Example



Example



P – a set of probability measures

$$P^*(X) = \sup\{\mu(X) \mid \mu \in P\}, \quad P_*(X) = \inf\{\mu(X) \mid \mu \in P\}$$

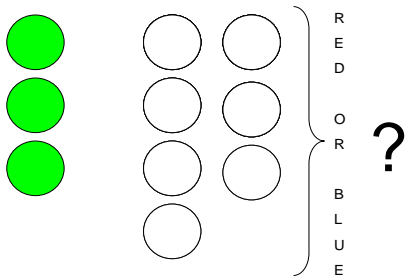
Syntax

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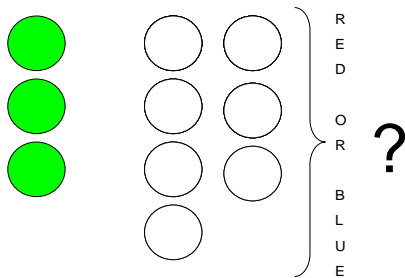
Let S be the set of rational numbers from $[0, 1]$ and let $\mathcal{L} = \{p, q, r, \dots\}$ be a countable set of propositional letters. The language of logic *LUPP* consists of the elements of:

- set \mathcal{L} ,
- classical propositional connectives \neg and \wedge ,
- the lists of upper probability operators $U_{\geq s}$ and $L_{\geq s}$, for every $s \in S$.

Example

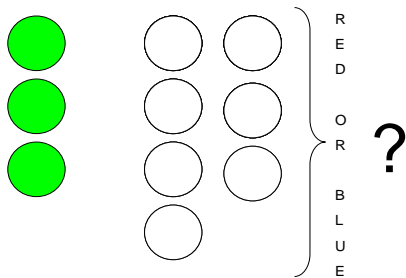


Example



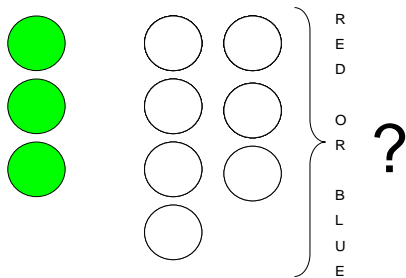
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Example



$$L_{=0}R, L_{=0}B; \quad U_{=0.7}R, U_{=0.7}B$$

Example



$$L_{=0}R, L_{=0}B; \quad U_{=0.7}R, U_{=0.7}B$$

$$((U_{\leq 0.3}G \wedge L_{\geq 0.3}G) \wedge U_{\leq 0.2}R) \Rightarrow L_{\geq 0.5}B.$$

Semantics

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Definition (*LUPP*-structure)

Any tuple $M = \langle W, H, P, v \rangle$, where:

- W is a nonempty set of *worlds*.
- H is an algebra of subsets of W .
- P is a set of finitely additive probability measures defined on H .
- $v : W \times \mathcal{L} \longrightarrow \{true, false\}$ evaluations of the primitive propositions.

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Definition (Satisfiability relation)

- $M \models \alpha$ iff $v(w)(\alpha) = true$, for all $w \in W$,
- $M \models U_{\geq s}\alpha$ iff $P^*([\alpha]) \geq s$,
- $M \models L_{\geq s}\alpha$ iff $P_*([\alpha]) \geq s$,
- $M \models \neg\phi$ iff it is not the case that $M \models \phi$,
- $M \models \phi \wedge \psi$ iff $M \models \phi$ and $M \models \psi$.

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Axiomatization issues

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1) Non-compactness of *LUPP*-logic

- consequence: there is no finitary axiomatization

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2) Expressiveness of our propositional language

- the representation theorem (Anger, Lembcke 1985)

Representation Theorem

Representation Theorem

Theorem (Anger and Lembcke, 1985)

Let W be a set, H an algebra of subsets of W , and f a function $f : H \rightarrow [0, 1]$. There exists a set P of probability measures such that $f = P^$ iff f satisfies the following three properties:*

- (1) $f(\emptyset) = 0$,
- (2) $f(W) = 1$,
- (3) *for all natural numbers m, n, k and all subsets A_1, \dots, A_m in H , if $\{\{A_1, \dots, A_m\}\}$ is an (n, k) -cover of (A, W) , then $k + nf(A) \leq \sum_{i=1}^m f(A_i)$.*

Axiom schemes

Axiom schemes

- (1) all instances of the classical propositional tautologies
- (2) $U_{\leq 1}\alpha \wedge L_{\leq 1}\alpha$
- (3) $U_{\leq r}\alpha \rightarrow U_{< s}\alpha, s > r$
- (4) $U_{< s}\alpha \rightarrow U_{\leq s}\alpha$
- (5) $(U_{\leq r_1}\alpha_1 \wedge \cdots \wedge U_{\leq r_m}\alpha_m) \rightarrow U_{\leq r}\alpha$, if $\alpha \rightarrow \bigvee_{J \subseteq \{1, \dots, m\}, |J|=k+n} \bigwedge_{j \in J} \alpha_j$ and $\bigvee_{J \subseteq \{1, \dots, m\}, |J|=k} \bigwedge_{j \in J} \alpha_j$ are propositional tautologies, where $r = \frac{\sum_{i=1}^m r_i - k}{n}$, $n \neq 0$
- (6) $\neg(U_{\leq r_1}\alpha_1 \wedge \cdots \wedge U_{\leq r_m}\alpha_m)$, if $\bigvee_{J \subseteq \{1, \dots, m\}, |J|=k} \bigwedge_{j \in J} \alpha_j$ is a propositional tautology and $\sum_{i=1}^m r_i < k$
- (7) $L_{=1}(\alpha \rightarrow \beta) \rightarrow (U_{\geq s}\alpha \rightarrow U_{\geq s}\beta)$

Inference Rules

Inference Rules

- (1) From ρ and $\rho \rightarrow \sigma$ infer σ
- (2) From α infer $L_{\geq 1}\alpha$
- (3) From the set of premises

$$\{\phi \rightarrow U_{\geq s - \frac{1}{k}}\alpha \mid k \geq \frac{1}{s}\}$$

infer $\phi \rightarrow U_{\geq s}\alpha$

- (4) From the set of premises

$$\{\phi \rightarrow L_{\geq s - \frac{1}{k}}\alpha \mid k \geq \frac{1}{s}\}$$

infer $\phi \rightarrow L_{\geq s}\alpha$.

Construction of the canonical model

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Theorem

Every consistent set can be extended to a maximal consistent set.

Sketch of the proof:

Construction of the canonical model

Theorem

Every consistent set can be extended to a maximal consistent set.

Sketch of the proof: Let T be a consistent set of formulas. We define a sequence of sets T_i , as follows:

- (1) $T_0 = T \cup Cn_C(T) \cup \{L_{\geq 1}\alpha \mid \alpha \in Cn_C(T)\}$
- (2) for every $i \geq 0$,
 - (a) if $T_i \cup \{\phi_i\}$ is consistent, then $T_{i+1} = T_i \cup \{\phi_i\}$, otherwise
 - (b) if ϕ_i is of the form $\psi \rightarrow U_{\geq s}\beta$, then $T_{i+1} = T_i \cup \{\neg\phi_i, \psi \rightarrow \neg U_{\geq s-\frac{1}{n}}\beta\}$, for some positive integer n , so that T_{i+1} is consistent, otherwise
 - (c) if ϕ_i is of the form $\psi \rightarrow L_{\geq s}\beta$, then $T_{i+1} = T_i \cup \{\neg\phi_i, \psi \rightarrow \neg L_{\geq s-\frac{1}{n}}\beta\}$, for some positive integer n , so that T_{i+1} is consistent, otherwise
 - (d) $T_{i+1} = T_i \cup \{\neg\phi_i\}$.
- (3) $T^* = \bigcup_{i=0}^{\infty} T_i$.

Theorem (Strong completeness)

A set of formulas T is consistent iff it is $LUPP_{Meas}$ – satisfiable.

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Sketch of the proof:

- ① Every consistent set T can be extended to a maximal consistent set T^* .
- ② We use T^* to construct a canonical model.

Definition

If T^* is the maximally consistent set of formulas, then a tuple $M_{T^*} = \langle W, H, P, v \rangle$ is defined:

- $W = \{w \mid w \models Cn_C(T)\}$,
- $H = \{[\alpha] \mid \alpha \in For_C\}$, where $[\alpha] = \{w \in W \mid w \models \alpha\}$,
- P is any set of probability measures such that $P^*([\alpha]) = \sup\{s \mid U_{\geq s}\alpha \in T^*\}$,
- for every world w and every propositional letter p , $v(w, p) = true$ iff $w \models p$.

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Theorem (Decidability)

A satisfiability problem for LUPP-formulas is NP-complete.

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Consequence:

- The axiomatization is finite.

Further Work

Further Work

- Iterations of lower and upper probability operators
- First order lower and upper probability logic

References



B. Anger, J. Lembcke, *Infinitely subadditive capacities as upper envelopes of measures*, Zeitschrift für Wahrscheinlichkeitstheorie und Verwandte Gebiete, 68: 403–414. 1985.



J. Y. Halpern, R. Pucella, *A Logic for Reasoning about Upper Probabilities*, Journal of Artificial Intelligence Research, 17: 57–81, 2002.