

KNAW Master Class

Amsterdam, March 6th, 2014

# Modal Dependence Logic

## Tutorial

Lauri Hella

School of Information Sciences,  
University of Tampere, Finland

# Contents of the tutorial

- ▶ A short history
- ▶ Basic modal logic with team semantics
- ▶ Modal dependence logic
  - ▶ Basic theory
  - ▶ Complexity
- ▶ Propositional dependence logic
  - ▶ Intuitionistic disjunction
  - ▶ Completeness
- ▶ Extended modal dependence logic
  - ▶ Expressive power
  - ▶ Complexity
- ▶ Modal inclusion logic

# History

Modal dependence logic was preceded by IF modal logic. There are several different versions defined by [Tulenheimo 03,04](#) and [Tulenheimo, Sevenster 06,07](#).

In IF modal logic, diamonds can be slashed by boxes that precede them:  $\Box_1(\Diamond_2/\Box_1)\varphi$ .

Modal dependence logic was introduced by [Väänänen 09](#). The idea is quite different than in IF modal logic: dependencies are not between states, but between truth values of propositions.

The complexity of modal dependence logic was first studied by [Sevenster 09](#). There has been a lot of research on complexity questions recently; e.g. [Lohmann, Vollmer 10](#).

A new theme that is emerging is the study of modal logics with other types of dependency atoms, like modal independence logic and modal inclusion logic.

## Basic modal logic $\mathcal{ML}$ : Syntax

Let  $\Phi$  be a set of proposition symbols. The set of  $\mathcal{ML}(\Phi)$ -formulas is defined by the following grammar:

$$\varphi ::= p \mid \neg p \mid (\varphi \wedge \varphi) \mid (\varphi \vee \varphi) \mid \Box\varphi \mid \Diamond\varphi,$$

where  $p \in \Phi$ .

Note that formulas are assumed to be in *negation normal form*: negations may occur only in front of atomic formulas.

## Basic modal logic $\mathcal{ML}$ : Semantics

A *Kripke-model* for  $\Phi$  is a triple  $M = (W, R, V)$ , where

- ▶  $W \neq \emptyset$  is the set of *states* (or possible worlds),
- ▶  $R \subseteq W \times W$  is the *accessibility relation*, and
- ▶  $V : \Phi \rightarrow \mathcal{P}(W)$  is the *valuation*.

A *team* on  $M$  is a subset  $T \subseteq W$ .

# Basic modal logic $\mathcal{ML}$ : Semantics

Kripke-semantics for  $\mathcal{ML}$ :

- ▶  $M, w \models p \iff w \in V(p)$
- ▶  $M, w \models \neg p \iff w \notin V(p)$
- ▶  $M, w \models \varphi \wedge \psi \iff M, w \models \varphi$  and  $M, w \models \psi$
- ▶  $M, w \models \varphi \vee \psi \iff M, w \models \varphi$  or  $M, w \models \psi$
- ▶  $M, w \models \Box\varphi \iff M, v \models \varphi$  for all  $v$  s.t.  $wRv$
- ▶  $M, w \models \Diamond\varphi \iff M, v \models \varphi$  for some  $v$  s.t.  $wRv$

# Basic modal logic $\mathcal{ML}$ : Semantics

Kripke-semantics/**team semantics** for  $\mathcal{ML}$ :

- ▶  $M, w \models p \iff w \in V(p)$
- ▶  $M, w \models \neg p \iff w \notin V(p)$
- ▶  $M, w \models \varphi \wedge \psi \iff M, w \models \varphi$  and  $M, w \models \psi$
- ▶  $M, w \models \varphi \vee \psi \iff M, w \models \varphi$  or  $M, w \models \psi$
- ▶  $M, w \models \Box\varphi \iff M, v \models \varphi$  for all  $v$  s.t.  $wRv$
- ▶  $M, w \models \Diamond\varphi \iff M, v \models \varphi$  for some  $v$  s.t.  $wRv$

# Basic modal logic $\mathcal{ML}$ : Semantics

Kripke-semantics/team semantics for  $\mathcal{ML}$ :

- ▶  $M, T \models p \iff T \subseteq V(p)$
- ▶  $M, T \models \neg p \iff T \cap V(p) = \emptyset$
- ▶  $M, w \models \varphi \wedge \psi \iff M, w \models \varphi$  and  $M, w \models \psi$
- ▶  $M, w \models \varphi \vee \psi \iff M, w \models \varphi$  or  $M, w \models \psi$
- ▶  $M, w \models \Box\varphi \iff M, v \models \varphi$  for all  $v$  s.t.  $wRv$
- ▶  $M, w \models \Diamond\varphi \iff M, v \models \varphi$  for some  $v$  s.t.  $wRv$



# Basic modal logic $\mathcal{ML}$ : Semantics

Kripke-semantics/team semantics for  $\mathcal{ML}$ :

- ▶  $M, T \models p \iff T \subseteq V(p)$
- ▶  $M, T \models \neg p \iff T \cap V(p) = \emptyset$
- ▶  $M, T \models \varphi \wedge \psi \iff M, T \models \varphi$  and  $M, T \models \psi$
- ▶  $M, w \models \varphi \vee \psi \iff M, w \models \varphi$  or  $M, w \models \psi$
- ▶  $M, w \models \Box \varphi \iff M, v \models \varphi$  for all  $v$  s.t.  $wRv$
- ▶  $M, w \models \Diamond \varphi \iff M, v \models \varphi$  for some  $v$  s.t.  $wRv$

# Basic modal logic $\mathcal{ML}$ : Semantics

Kripke-semantics/team semantics for  $\mathcal{ML}$ :

- ▶  $M, T \models p \iff T \subseteq V(p)$
- ▶  $M, T \models \neg p \iff T \cap V(p) = \emptyset$
- ▶  $M, T \models \varphi \wedge \psi \iff M, T \models \varphi$  and  $M, T \models \psi$
- ▶  $M, T \models \varphi \vee \psi \iff M, S \models \varphi$  and  $M, S' \models \psi$  for some  $S \cup S' = T$
- ▶  $M, w \models \Box\varphi \iff M, v \models \varphi$  for all  $v$  s.t.  $wRv$
- ▶  $M, w \models \Diamond\varphi \iff M, v \models \varphi$  for some  $v$  s.t.  $wRv$

# Basic modal logic $\mathcal{ML}$ : Semantics

Kripke-semantics/team semantics for  $\mathcal{ML}$ :

- ▶  $M, T \models p \iff T \subseteq V(p)$
- ▶  $M, T \models \neg p \iff T \cap V(p) = \emptyset$
- ▶  $M, T \models \varphi \wedge \psi \iff M, T \models \varphi$  and  $M, T \models \psi$
- ▶  $M, T \models \varphi \vee \psi \iff M, S \models \varphi$  and  $M, S' \models \psi$  for some  $S \cup S' = T$
- ▶  $M, T \models \Box\varphi \iff M, S \models \varphi$  for  $S = \{v \in W \mid \exists w \in T : wRv\}$
- ▶  $M, w \models \Diamond\varphi \iff M, v \models \varphi$  for some  $v$  s.t.  $wRv$

# Basic modal logic $\mathcal{ML}$ : Semantics

## Kripke-semantics/team semantics for $\mathcal{ML}$ :

- ▶  $M, T \models p \iff T \subseteq V(p)$
- ▶  $M, T \models \neg p \iff T \cap V(p) = \emptyset$
- ▶  $M, T \models \varphi \wedge \psi \iff M, T \models \varphi$  and  $M, T \models \psi$
- ▶  $M, T \models \varphi \vee \psi \iff M, S \models \varphi$  and  $M, S' \models \psi$  for some  $S \cup S' = T$
- ▶  $M, T \models \Box\varphi \iff M, S \models \varphi$  for  $S = \{v \in W \mid \exists w \in T : wRv\}$
- ▶  $M, T \models \Diamond\varphi \iff M, S \models \varphi$  for some  $S$  s.t.  
 $\forall w \in T \exists v \in S : wRv$

# Basic modal logic $\mathcal{ML}$ : Semantics

Kripke-semantics/team semantics for  $\mathcal{ML}$ :

- ▶  $M, T \models p \iff T \subseteq V(p)$
- ▶  $M, T \models \neg p \iff T \cap V(p) = \emptyset$
- ▶  $M, T \models \varphi \wedge \psi \iff M, T \models \varphi$  and  $M, T \models \psi$
- ▶  $M, T \models \varphi \vee \psi \iff M, S \models \varphi$  and  $M, S' \models \psi$  for some  $S \cup S' = T$
- ▶  $M, T \models \Box\varphi \iff M, S \models \varphi$  for  $S = \{v \in W \mid \exists w \in T : wRv\}$
- ▶  $M, T \models \Diamond\varphi \iff M, S \models \varphi$  for some  $S$  s.t.  
 $\forall w \in T \exists v \in S : wRv$  and  $\forall v \in S \exists W \in T : wRv$

The idea behind team semantics is that a team  $T$  satisfies an  $\mathcal{ML}$ -formula  $\varphi$  iff all states  $w \in T$  satisfy  $\varphi$ :

### Theorem (Flatness property of $\mathcal{ML}$ )

For all  $\varphi \in \mathcal{ML}$ ,

$$M, T \models \varphi \Leftrightarrow M, w \models \varphi \text{ for all } w \in T.$$

In particular  $M, \{w\} \models \varphi \Leftrightarrow M, w \models \varphi$ .

Note that it also follows that every  $\mathcal{ML}$ -formula  $\varphi$  is *downwards closed*:

If  $M, T \models \varphi$ , then  $M, S \models \varphi$  for all  $S \subseteq T$ .

# Modal dependence logic $\mathcal{MDL}$

Let  $\Phi$  be a set of proposition symbols. The set of  $\mathcal{MDL}(\Phi)$ -formulas is defined by the following grammar:

$$\varphi ::= p \mid \neg p \mid =(p_1, \dots, p_n, q) \mid (\varphi \vee \varphi) \mid (\varphi \wedge \varphi) \mid \Box\varphi \mid \Diamond\varphi,$$

where  $p, p_1, \dots, p_n, q \in \Phi$ .

The propositional dependence atom  $=(p_1, \dots, p_n, q)$  says that the truth value of  $q$  is determined by the truth values of  $p_1, \dots, p_n$ :

- ▶  $M, T \models =(p_1, \dots, p_n, q) \iff$   
 $\forall v, w \in T : \bigwedge_{1 \leq i \leq n} (M, v \models p_i \iff M, w \models p_i)$   
 $\implies (M, v \models q \iff M, w \models q)$

## Basic properties of $MDL$

Theorem (Downwards closure for  $MDL$ )

Let  $\varphi$  be a formula of  $MDL$ .

If  $M, T \models \varphi$ , then  $M, S \models \varphi$  for all  $S \subseteq T$ .

Proof

By induction. The cases for  $p$ ,  $\neg p$  and  $\varphi \wedge \psi$  are easy.

Assume  $M, T \models \varphi \vee \psi$  and  $S \subseteq T$ . There are  $T', T''$  s.t.

$T = T' \cup T''$ ,  $M, T' \models \varphi$  and  $M, T'' \models \psi$ .

Define  $S' = S \cap T'$  and  $S'' = S \cap T''$ . Then  $S = S' \cup S''$ , and by

IH,  $M, S' \models \varphi$  and  $M, S'' \models \psi$ . Hence  $M, S \models \varphi \vee \psi$ .



## Basic properties of $MDL$

Assume  $M, T \models \Diamond\varphi$  and  $S \subseteq T$ . There is  $T'$  s.t.  $\forall w \in T \exists v \in T'$  s.t.  $wRv$  and  $M, T' \models \varphi$ .

Let  $S' = \{v \in T' \mid \exists w \in S : wRv\}$ . Then  $\forall w \in S \exists v \in S'$  s.t.  $wRv$ ,  $\forall v \in S' \exists w \in S$  s.t.  $wRv$ , and by IH  $M, S' \models \varphi$ . Hence  $M, S \models \Diamond\varphi$ .

For the case  $\Box\varphi$  it suffices to observe that if  $S \subseteq T$ , then

$$\{v \in W \mid \exists w \in S : wRv\} \subseteq \{v \in W \mid \exists w \in T : wRv\}.$$

For  $\equiv(p_1, \dots, p_n, q)$  observe that if  $S \subseteq T$ , and  $S$  contains states  $v$  and  $w$  that violate the truth condition of  $\equiv(p_1, \dots, p_n, q)$ , then the same holds for  $T$ . □

# Complexity of $MDL$

## Theorem (Sevenster 09)

*The satisfiability problem for  $MDL$  is  $NEXPTIME$ -complete.*

Lohmann and Vollmer 10 proved that the satisfiability problem remains  $NEXPTIME$ -complete even if disjunction is dropped from  $MDL$  (poor man's  $MDL$ ).

In fact, they classified the complexity of all fragments of  $MDL$  obtained by restricting the connectives allowed.

# Propositional dependence logic $\mathcal{PDL}$ : Syntax

To understand the expressive power of  $\mathcal{MDL}$ , we study first its restriction to propositional formulas.

Let  $\Phi$  be a set of proposition symbols. The set of  $\mathcal{PDL}(\Phi)$ -formulas is defined by the following grammar:

$$\varphi ::= p \mid \neg p \mid (p_1, \dots, p_n, q) \mid (\varphi \vee \varphi) \mid (\varphi \wedge \varphi),$$

where  $p, p_1, \dots, p_n, q \in \Phi$ .

# Propositional dependence logic $\mathcal{PDL}$ : Semantics

A (*truth value*) *assignment* for  $\Phi$  is a function  $s : \Phi \rightarrow \{\perp, \top\}$ .  
The semantics of  $\mathcal{PDL}$  is defined on teams, that are just sets of assignments for  $\Phi$ .

- ▶  $X \models p \iff s(p) = \top$  for all  $s \in X$
- ▶  $X \models \neg p \iff s(p) = \perp$  for all  $s \in X$
- ▶  $X \models \varphi \wedge \psi \iff X \models \varphi$  and  $X \models \psi$
- ▶  $X \models \varphi \vee \psi \iff Y \models \varphi$  and  $Z \models \psi$  for some  $Y \cup Z = X$
- ▶  $X \models (p_1, \dots, p_n, q) \iff \bigwedge_i (s(p_i) = t(p_i)) \Rightarrow s(q) = t(q)$   
holds for all  $s, t \in X$

Note that there are  $2^n$  assignments, and  $2^{2^n}$  teams, where  $n = |\Phi|$ .

# Intuitionistic disjunction

Add a different version of disjunction  $\oplus$  to propositional (dependence) logic with the semantics:

$$\triangleright X \models \varphi \oplus \psi \Leftrightarrow X \models \varphi \text{ or } X \models \psi$$

Let  $\mathcal{PL}(\oplus)$  be the logic obtained from  $\mathcal{PDL}$  by removing dependence atoms and adding  $\oplus$ .

Dependence atoms are definable in  $\mathcal{PL}(\oplus)$  (Väänänen 09):

$$\models = (p_1, \dots, p_n, q) \Leftrightarrow \bigvee_{s \in F} (\theta_s \wedge (q \oplus \neg q)),$$

where  $F$  is the team of all  $\{p_1, \dots, p_n\}$ -assignment, and  $\theta_s$  is the formula  $\bigwedge_i p_i^{s(p_i)}$ , where  $p_i^\perp = \neg p_i$  and  $p_i^\top = p_i$ .

It is easy to prove by induction that for every  $\mathcal{PDL}$ -formula there is an equivalent  $\mathcal{PL}(\oplus)$ -formula. Thus,  $\mathcal{PDL} \leq \mathcal{PL}(\oplus)$ .

# Intuitionistic disjunction: Completeness

We can prove a much stronger result:  $\mathcal{PL}(\oplus)$  is *complete* with respect to downwards closed properties of teams.

## Definition

- ▶ A *property* of teams is any set  $\mathcal{P}$  of teams (for a fixed  $\Phi$ ).
- ▶  $\mathcal{P}$  is *downwards closed* if  $X \in \mathcal{P}$  and  $Y \subseteq X$  implies  $Y \in \mathcal{P}$ .
- ▶ A formula  $\varphi$  *defines*  $\mathcal{P}$  if  $\mathcal{P} = \{X \mid X \models \varphi\}$ .

## Theorem (Yang 14)

*Every downwards closed property of teams is definable in the logic  $\mathcal{PL}(\oplus)$ .*

# Intuitionistic disjunction: Completeness

Proof.

For each  $\Phi$ -assignment  $s$ , let  $\theta_s$  be the formula  $\bigwedge_{p \in \Phi} p^{s(p)}$ .

Clearly  $Y \models \theta_s$  iff  $Y \subseteq \{s\}$ .

For each  $\Phi$ -team  $X$ , let  $\psi_X$  be the formula  $\bigvee_{s \in X} \theta_s$ .

Then we have  $Y \models \psi_X$  iff  $Y \subseteq X$ .

Finally, if  $\mathcal{P}$  is a downwards closed property of teams, let  $\varphi_{\mathcal{P}}$  be the formula  $\bigvee_{X \in \mathcal{P}} \psi_X$ .

Now we have

$$Y \models \varphi_{\mathcal{P}} \Leftrightarrow \exists X \in \mathcal{P} : Y \subseteq X \Leftrightarrow Y \in \mathcal{P}.$$

□

**Remark:** The proof gives a normal form for  $\mathcal{PL}(\bigvee)$ -formulas  $\varphi$ :

$$\varphi \Leftrightarrow \bigvee_{i \in I} \psi_i, \text{ where each } \psi_i \in \mathcal{PL} \text{ and is in DNF.}$$

## $\mathcal{PDL}$ and intuitionistic disjunction

Since  $\mathcal{PDL}$  is downwards closed, we have another proof for the fact  $\mathcal{PDL} \leq \mathcal{PL}(\oplus)$ .

Note that both methods lead to an exponential blow-up in the size of formulas. This not accidental:

### Theorem (Luosto 14)

*If  $\varphi \in \mathcal{PL}(\oplus)$  is equivalent with  $\varphi = (p_1, \dots, p_n, q)$ , then  $\varphi$  contains at least  $2^n$  occurrences of  $\oplus$ .*

On the other hand, there is also a translation in the opposite direction:

### Theorem (Huuskonen, Yang 14)

*Every downwards closed property of teams is definable in  $\mathcal{PDL}$ .  
Hence  $\mathcal{PL}(\oplus) \leq \mathcal{PDL}$ .*



## PDL and intuitionistic disjunction

Proof.

Consider the formula  $\gamma_\Phi := \bigwedge_{p \in \Phi} =(p)$ . It says that every  $p \in \Phi$  has constant truth value, whence  $X \models \gamma_\Phi$  iff  $|X| \leq 1$ .

Define recursively

$$\gamma_\Phi^1 := \gamma_\Phi, \quad \gamma_\Phi^{k+1} := (\gamma_\Phi^k \vee \gamma_\Phi).$$

Then we have for all  $k$ ,  $X \models \gamma_\Phi^k$  iff  $|X| \leq k$ .

If  $Y$  is a team such that  $|Y| = k + 1$ , we let  $\chi_Y := \psi_Z \vee \gamma_\Phi^k$ , where  $Z$  is the complement of  $Y$ . Now

$$\begin{aligned} X \models \chi_Y &\Leftrightarrow X \cap Z \neq \emptyset \text{ or } (X \cap Z = \emptyset \text{ and } |X| \leq k) \\ &\Leftrightarrow Y \not\subseteq X. \end{aligned}$$

Finally, if  $\mathcal{P}$  is a downwards closed property of teams, then the formula  $\eta_{\mathcal{P}} := \bigwedge_{Y \notin \mathcal{P}} \chi_Y$  defines it. □

## Expressive power $\mathcal{ML}(\vee)$

Let  $\mathcal{ML}(\vee)$  be the extension of  $\mathcal{ML}$  with intuitionistic disjunction. We lift the completeness result from  $\mathcal{PL}(\vee)$  to  $\mathcal{ML}(\vee)$ .

First we recall a characterization for the expressive power of  $\mathcal{ML}$  with respect to Kripke-semantics.

### Theorem (van Benthem, Gabbay)

*Assume that  $\Phi$  is finite. A class  $\mathcal{K}$  of pointed Kripke models  $(M, w)$  is definable in  $\mathcal{ML}$  if and only if there is  $k$  such that  $\mathcal{K}$  is closed under  $k$ -bisimulation:*

*if  $(M, w) \in \mathcal{K}$  and  $(M, w) \sim_k (N, v)$ , then  $(N, v) \in \mathcal{K}$ .*

**Remark:** The defining formula of  $\mathcal{K}$  can be chosen to be a disjunction of Hintikka-formulas  $\alpha_{M,w}^k$ ; the formula  $\alpha_{M,w}^k$  describes the pair  $(M, w)$  up to  $k$ -bisimilarity.

# Expressive power $\mathcal{ML}(\bigcirc)$

## Definition

- ▶ A property of modal teams is a class  $\mathcal{K}$  of pairs  $(M, T)$ , where  $T$  is a  $\Phi$ -team in  $M$  for a fixed  $\Phi$ .
- ▶  $\mathcal{K}$  is downwards closed if  $(M, T) \in \mathcal{K}$  and  $S \subseteq T$  implies  $(M, S) \in \mathcal{K}$ .
- ▶  $\mathcal{K}$  is closed under  $k$ -bisimulation if  $(M, T) \in \mathcal{K}$  implies that  $(M, T^*) \in \mathcal{K}$  for  $T^* := \{v \in W \mid \exists w \in T : (M, v) \sim_k (M, w)\}$ .
- ▶ A formula  $\varphi$  defines  $\mathcal{K}$  if  $\mathcal{K} = \{(M, T) \mid M, T \models \varphi\}$ .

## Theorem (Virtema 14)

Assume that  $\Phi$  is finite. A property  $\mathcal{K}$  of modal teams is definable in  $\mathcal{ML}(\bigcirc)$  if and only if  $\mathcal{K}$  is downwards closed and closed under  $k$ -bisimulation for some  $k$ .

## Expressive power $MDL$

Since  $PDL \equiv \mathcal{PL}(\otimes)$ , it is natural to ask, whether the modal counterpart of this equivalence holds.

It is not difficult to prove the first direction:

Theorem (Ebbing, H, Meier, Müller, Virtema, Vollmer 13)

$$MDL \leq \mathcal{ML}(\otimes).$$

However, the converse is not true:

### Example

There is no formula  $\varphi \in MDL$  that is equivalent with  $\diamond p \otimes \square \neg p$ .

Proof idea:  $MDL$  collapses to  $\mathcal{ML}$  on the Kripke model

$M = (\{a, b\}, \{(b, b)\}, p \mapsto \{a, b\})$ . On the other hand,  $\diamond p \otimes \square \neg p$  is not expressible in  $\mathcal{ML}$  on  $M$ , since it is not flat on  $M$ .

# Extended modal dependence logic $\mathcal{EMDL}$

What is missing from  $\mathcal{MDL}$ ? The counterexample gives a clue: the formula  $\diamond p \odot \square \neg p$  says that the truth value of  $\diamond p$  is constant. That is,  $\diamond p \odot \square \neg p$  is equivalent to  $=(\diamond p)$ .

Let  $\Phi$  be a set of proposition symbols. The set of  $\mathcal{EMDL}(\Phi)$ -formulas is defined by the following grammar:

$$\varphi ::= p \mid \neg p \mid =(\alpha_1, \dots, \alpha_n, \beta) \mid (\varphi \vee \varphi) \mid (\varphi \wedge \varphi) \mid \square \varphi \mid \diamond \varphi,$$

where  $p \in \Phi$  and  $\alpha_1, \dots, \alpha_n, \beta \in \mathcal{ML}$ .

The semantics of  $=(\alpha_1, \dots, \alpha_n, \beta)$  is defined in the same way as for  $=(p_1, \dots, p_n, q)$ .

**Remark:** We do not allow nested dependence atoms!

## Expressive power of $\mathcal{EMDL}$

Since  $\Box p$  is not expressible in  $\mathcal{MDL}$ ,  $\mathcal{EMDL}$  is a proper extension of  $\mathcal{MDL}$ . It is straightforward to prove that  $\mathcal{EMDL}$  is still contained in  $\mathcal{ML}(\forall)$ :

Theorem (Ebbing, H, Meier, Müller, Virtema, Vollmer 13)

$$\mathcal{MDL} < \mathcal{EMDL} \leq \mathcal{ML}(\forall).$$

Using the method of Huuskonen, we can now prove that  $\mathcal{ML}(\forall)$  is contained  $\mathcal{EMDL}$ :

Theorem (H, Luosto, Virtema 14)

*A property  $\mathcal{K}$  of modal teams is definable in  $\mathcal{EMDL}$  if and only if  $\mathcal{K}$  is downwards closed and closed under  $k$ -bisimulation for some  $k$ . Thus,  $\mathcal{EMDL} \equiv \mathcal{ML}(\forall)$ .*

## Complexity of $\mathcal{EMDL}$

Although  $\mathcal{EMDL}$  is a proper extension of  $\mathcal{MDL}$ , it has the same complexity:

Theorem (Ebbing, H, Meier, Müller, Virtema, Vollmer 13)

*The satisfiability problem for  $\mathcal{EMDL}$  is NEXPTIME-complete.*

On the other hand,  $\mathcal{ML}(\forall)$  is less complex than  $\mathcal{EMDL}$ :

Theorem (Sevenster 09)

*The satisfiability problem for  $\mathcal{ML}(\forall)$  is PSPACE-complete.*

This is explained by the fact that there is an exponential blow-up in translating from  $\mathcal{EMDL}$  to  $\mathcal{ML}(\forall)$ .

# Modal inclusion logic $MINC$

Modal inclusion logic is the extension of  $ML$  with modal inclusion atoms  $\alpha_1 \dots \alpha_n \subseteq \beta_1 \dots \beta_n$ .

Here  $\alpha_1, \dots, \alpha_n, \beta_1, \dots, \beta_n$  are arbitrary  $ML$ -formulas.  
(We adopt the “extended” framework from the beginning.)

The semantics of modal inclusion atoms is defined as follows:

$$\begin{aligned} \blacktriangleright M, T \models \vec{\alpha} \subseteq \vec{\beta} &\Leftrightarrow \forall v \in T \exists w \in T : \\ &\bigwedge_i (M, v \models \alpha_i \Leftrightarrow M, w \models \beta_i), \end{aligned}$$

where  $\vec{\alpha} = \alpha_1 \dots \alpha_n$  and  $\vec{\beta} = \beta_1 \dots \beta_n$ .



# Modal inclusion logic $\mathcal{MINC}$

The formulas of  $\mathcal{MINC}$  are not downwards closed in general. However,  $\mathcal{MINC}$  has another useful closure property:

## Theorem (Union closure for $\mathcal{MINC}$ )

Let  $\varphi \in \mathcal{MINC}(\Phi)$ . If  $M, T_1 \models \varphi$  and  $M, T_2 \models \varphi$ , then  $M, T_1 \cup T_2 \models \varphi$ .

## Proof

By induction on  $\varphi$ . We consider the cases of  $\varphi \vee \psi$  and  $\Diamond\varphi$ .

If  $M, T_i \models \varphi \vee \psi$  for  $i \in \{1, 2\}$ , then there are  $T'_1, T''_1, T'_2, T''_2$  s.t.  $T_i = T'_i \cup T''_i$ ,  $M, T'_i \models \varphi$ , and  $M, T''_i \models \psi$  for  $i \in \{1, 2\}$ .

By IH,  $M, T'_1 \cup T'_2 \models \varphi$  and  $M, T''_1 \cup T''_2 \models \psi$ . Hence,  $M, (T'_1 \cup T'_2) \cup (T''_1 \cup T''_2) \models \varphi \vee \psi$ .

# Modal inclusion logic $MINC$

If  $M, T_1 \models \Diamond\varphi$  and  $M, T_2 \models \Diamond\varphi$ , then there are  $T'_1, T'_2$  s.t.  
 $M, T'_i \models \varphi$ ,  $\forall w \in T_i \exists v \in T'_i : wRv$  and  $\forall v \in T'_i \exists w \in T_i : wRv$ .  
By IH,  $M, T'_1 \cup T'_2 \models \varphi$ , and clearly  $\forall w \in T \exists v \in T' : wRv$  and  
 $\forall v \in T' \exists w \in T : wRv$  for  $T = T_1 \cup T_2$  and  $T' = T'_1 \cup T'_2$ .  $\square$

## Theorem

- (a) Let  $\varphi \in MINC$ , and let  $T$  be a team on a Kripke model  $M$ .  
There exists a maximal subteam  $S \subseteq T$  such that  $M, S \models \varphi$ .
- (b) Moreover, for each  $\varphi$  there is a PTIME algorithm  $A_\varphi$  such  
that on input  $(M, T)$ ,  $A_\varphi$  outputs the maximal subteam  $S$ .

# Complexity of $MINC$

Corollary (H, Meier, Vollmer 14)

$MINC \leq PTIME$ ; i.e., all  $MINC$ -definable classes are  $PTIME$ -computable.

Using the algorithms  $A_\varphi$ , we can also prove that the satisfiability problem for  $MINC$  is less complex as that for  $EMDL$ :

Theorem (H, Meier, Vollmer 14)

The satisfiability problem for  $MINC$  is in  $EXPTIME$ .

## Expressive power of $MINC$

The expressive power of  $MINC$  can be analyzed in the same way as for  $MDL$  and  $EMDL$ : Study first propositional inclusion logic  $PINC$ , which is obtained by dropping the modal operators.

### Theorem (H 14)

*A property  $\mathcal{P}$  of teams is definable in  $PINC$  if and only if  $\mathcal{P}$  is closed under unions.*

This result can probably be used as a starting point for a characterization of the expressive power of  $MINC$ . However, this is work in progress at the moment.