

Logic 2: Modal Logic

Lecture 4

Wolfgang Schwarz

University of Edinburgh

Review

The possible-worlds analysis of \Box and \Diamond :

$\Box A$ says that A is true at all worlds.

$\Diamond A$ says that A is true at some world.

A **(basic) model** for \mathcal{L}_M is a pair of

- a non-empty set W , and
- an interpretation function V that assigns to every sentence letter a subset of W .



A sentence is **valid** iff it is true at all worlds in all models.

A model (M):



- Is $\Diamond\Box\neg(p \rightarrow r)$ true at u in M ?
- Is $\Diamond\Box\neg(p \rightarrow r)$ true at all worlds in M ?
- Is $\Diamond\Box\neg(p \rightarrow r)$ true at all worlds in all models?

The tree method

The tree method

The tree method (a.k.a. the method of analytic tableau) is a method for determining whether a sentence is valid or invalid.

The tree method

Suppose we want to find out whether $p \rightarrow (q \rightarrow (r \vee p))$ is valid (in classical propositional logic).

We start by **negating the target sentence**:

$$1. \quad \neg(p \rightarrow (q \rightarrow (r \vee p))) \quad (\text{Ass.})$$

If the target sentence is valid then we will **derive a contradiction** from this assumption.

If the target sentence is invalid then we will **construct a countermodel**.

We have an assumption of the form $\neg(A \rightarrow B)$. What does this tell us about A and B ?

$A \rightarrow B$ is false only if A is true and B is false.

So our assumption entails p and $\neg(q \rightarrow (r \vee p))$

The tree method

Target sentence: $p \rightarrow (q \rightarrow (r \vee p))$

1. $\neg(p \rightarrow (q \rightarrow (r \vee p)))$ (Ass.)
2. p (1)
3. $\neg(q \rightarrow (r \vee p))$ (1)

Line 3 also has the form $\neg(A \rightarrow B)$.

$A \rightarrow B$ is false only if A is true and B is false.

The tree method

Target sentence: $p \rightarrow (q \rightarrow (r \vee p))$

- | | | |
|----|--|--------|
| 1. | $\neg(p \rightarrow (q \rightarrow (r \vee p)))$ | (Ass.) |
| 2. | p | (1) |
| 3. | $\neg(q \rightarrow (r \vee p))$ | (1) |
| 4. | q | (3) |
| 5. | $\neg(r \vee p)$ | (3) |

Line 5 has the form $\neg(A \vee B)$.

$A \vee B$ is false only if A and B are both false.

The tree method

Target sentence: $p \rightarrow (q \rightarrow (r \vee p))$

| | | |
|----|--|--------|
| 1. | $\neg(p \rightarrow (q \rightarrow (r \vee p)))$ | (Ass.) |
| 2. | p | (1) |
| 3. | $\neg(q \rightarrow (r \vee p))$ | (1) |
| 4. | q | (3) |
| 5. | $\neg(r \vee p)$ | (3) |
| 6. | $\neg r$ | (5) |
| 7. | $\neg p$ | (5) |
| | \times | |

Assumption 1 has led to a contradiction: 2 and 7.

Tree construction rules

1. To show that a sentence is valid, start the tree with its negation.
2. Then **expand** all nodes on the tree until no more nodes can be expanded.
3. To expand a non-negated node, you consider what the truth of the relevant sentence entails for the truth-values of its **immediate parts**. You then add these consequences to the tree.
4. To expand a negated node $\neg A$, you consider what the falsity of A entails for the truth-values of A 's **immediate parts**. You then add these consequences to the tree.

The tree method

Target sentence: $(p \rightarrow q) \rightarrow ((q \rightarrow r) \rightarrow (p \rightarrow r))$

1. $\neg((p \rightarrow q) \rightarrow ((q \rightarrow r) \rightarrow (p \rightarrow r)))$ (Ass.)

The tree method

Target sentence: $(p \rightarrow q) \rightarrow ((q \rightarrow r) \rightarrow (p \rightarrow r))$

1. $\neg((p \rightarrow q) \rightarrow ((q \rightarrow r) \rightarrow (p \rightarrow r)))$ (Ass.)
2. $p \rightarrow q$ (1)
3. $\neg((q \rightarrow r) \rightarrow (p \rightarrow r))$ (1)

The tree method

Target sentence: $(p \rightarrow q) \rightarrow ((q \rightarrow r) \rightarrow (p \rightarrow r))$

1. $\neg((p \rightarrow q) \rightarrow ((q \rightarrow r) \rightarrow (p \rightarrow r)))$ (Ass.)
2. $p \rightarrow q$ (1)
3. $\neg((q \rightarrow r) \rightarrow (p \rightarrow r))$ (1)
4. $q \rightarrow r$ (3)
5. $\neg(p \rightarrow r)$ (3)

The tree method

Target sentence: $(p \rightarrow q) \rightarrow ((q \rightarrow r) \rightarrow (p \rightarrow r))$

1. $\neg((p \rightarrow q) \rightarrow ((q \rightarrow r) \rightarrow (p \rightarrow r)))$ (Ass.)
2. $p \rightarrow q$ (1)
3. $\neg((q \rightarrow r) \rightarrow (p \rightarrow r))$ (1)
4. $q \rightarrow r$ (3)
5. $\neg(p \rightarrow r)$ (3)
6. p (5)
7. $\neg r$ (5)

How do we expand assumptions 2 and 4?

$$2. \qquad p \rightarrow q \qquad (1)$$

What can we infer from the truth of $p \rightarrow q$ about the truth-value of the immediate parts, p and q ?

Either p is false or q is true.

We need to consider both possibilities.

The tree method

| | | |
|----|---|--------|
| 1. | $\neg((p \rightarrow q) \rightarrow ((q \rightarrow r) \rightarrow (p \rightarrow r)))$ | (Ass.) |
| 2. | $p \rightarrow q$ | (1) |
| 3. | $\neg(q \rightarrow r) \rightarrow (p \rightarrow r)$ | (1) |
| 4. | $q \rightarrow r$ | (3) |
| 5. | $\neg(p \rightarrow r)$ | (3) |
| 6. | p | (5) |
| 7. | $\neg r$ | (5) |
| |  | |
| 8. | $\neg p$ | (2) |
| | x | |
| 9. | q | (2) |

The tree method

1. $\neg((p \rightarrow q) \rightarrow ((q \rightarrow r) \rightarrow (p \rightarrow r)))$ (Ass.)
 2. $p \rightarrow q$ (1)
 3. $\neg(q \rightarrow r) \rightarrow (p \rightarrow r)$ (1)
 4. $q \rightarrow r$ (3)
 5. $\neg(p \rightarrow r)$ (3)
 6. p (5)
 7. $\neg r$ (5)
-
8. $\neg p$
x
9. q (2)
10. $\neg q$
x
11. r (4)
x

Tree construction rules

1. To show that a sentence is valid, start the tree with its negation.
2. Then expand all nodes on the tree until no more nodes can be expanded.
3. If a branch of a tree contains a sentence A and its negation $\neg A$, the branch is closed with an 'x'.
4. When a node is expanded, the new nodes can be added to all open branches below the expanded node.

To keep your trees small, always expand non-branching nodes first.

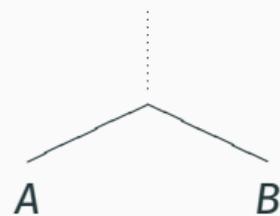
The tree method

$A \wedge B$

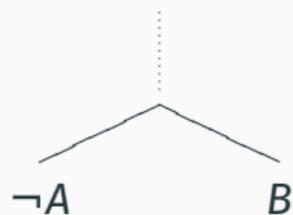
⋮
 A

B

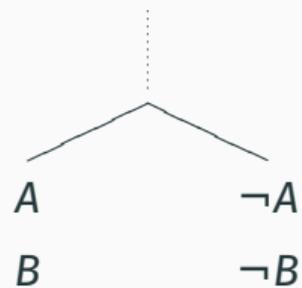
$A \vee B$



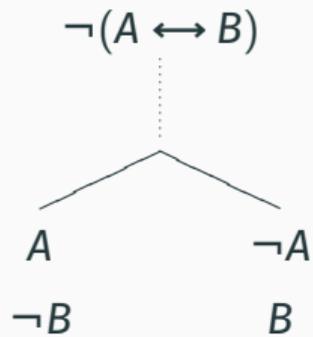
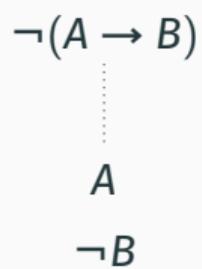
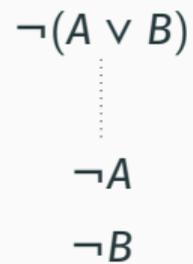
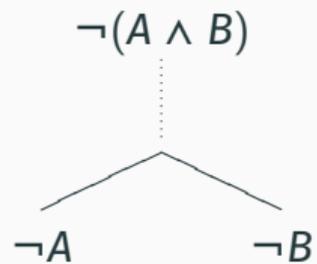
$A \rightarrow B$



$A \leftrightarrow B$



The tree method



Modal tree rules

Modal tree rules

Let's show that $\Box p \rightarrow p$ is valid.

Modal sentences are true or false *relative to a world*.

So our starting assumption is that $\Box p \rightarrow p$ is false at some world w .

$$1. \quad \neg(\Box p \rightarrow p) \quad (w) \text{ (Ass.)}$$

Our goal is to derive a contradiction from this assumption.

Modal tree rules

Target: $\Box p \rightarrow p$

1. $\neg(\Box p \rightarrow p)$ (w) (Ass.)

If $\Box p \rightarrow p$ is false at w , then $\Box p$ is true at w and p is false at w .

Modal tree rules

Target: $\Box p \rightarrow p$

1. $\neg(\Box p \rightarrow p)$ (w) (Ass.)
2. $\Box p$ (w) (1)
3. $\neg p$ (w) (1)

If $\Box p$ is true at w , then p is true at all worlds, including w .

Modal tree rules

Target: $\Box p \rightarrow p$

| | | | |
|----|------------------------------|-----|--------|
| 1. | $\neg(\Box p \rightarrow p)$ | (w) | (Ass.) |
| 2. | $\Box p$ | (w) | (1) |
| 3. | $\neg p$ | (w) | (1) |
| 4. | p | (w) | (2) |
| | x | | |

p cannot be both true and false at w .

Target sentence: $p \rightarrow \Box\Diamond p$

1. $\neg(p \rightarrow \Box\Diamond p)$ (w) (Ass.)

Modal tree rules

Target sentence: $p \rightarrow \Box\Diamond p$

1. $\neg(p \rightarrow \Box\Diamond p)$ (w) (Ass.)
2. p (w) (1)
3. $\neg\Box\Diamond p$ (w) (1)

Target sentence: $p \rightarrow \Box\Diamond p$

1. $\neg(p \rightarrow \Box\Diamond p)$ (w) (Ass.)
2. p (w) (1)
3. $\neg\Box\Diamond p$ (w) (1)
4. $\neg\Diamond p$ (v) (3)

Target sentence: $p \rightarrow \Box\Diamond p$

- | | | | |
|----|--------------------------------------|-----|--------|
| 1. | $\neg(p \rightarrow \Box\Diamond p)$ | (w) | (Ass.) |
| 2. | p | (w) | (1) |
| 3. | $\neg\Box\Diamond p$ | (w) | (1) |
| 4. | $\neg\Diamond p$ | (v) | (3) |
| 5. | $\neg p$ | (v) | (4) |

Modal tree rules

Target sentence: $p \rightarrow \Box\Diamond p$

- | | | | |
|----|--------------------------------------|-----|--------|
| 1. | $\neg(p \rightarrow \Box\Diamond p)$ | (w) | (Ass.) |
| 2. | p | (w) | (1) |
| 3. | $\neg\Box\Diamond p$ | (w) | (1) |
| 4. | $\neg\Diamond p$ | (v) | (3) |
| 5. | $\neg p$ | (v) | (4) |
| 6. | $\neg p$ | (w) | (4) |
| | x | | |

Modal tree rules

$\Box A$ (ω)

⋮

A (ν)

↑

old

$\Diamond A$ (ω)

⋮

A (ν)

↑

new

$\neg\Box A$ (ω)

⋮

$\neg A$ (ν)

↑

new

$\neg\Diamond A$ (ω)

⋮

$\neg A$ (ν)

↑

old

Tree construction rules

1. To show that a sentence is valid, start the tree with the negation at world w .
2. Then expand all nodes on the tree until no more nodes can be expanded.
3. If a branch of a tree contains a sentence A and its negation $\neg A$ at the same world, the branch is closed with an 'x'.
4. Nodes of type $\Box A$ and $\neg\Diamond A$ can be expanded multiple times, for each world on any branch to which the node belongs.
5. When a node of a type other than $\Box A$ and $\neg\Diamond A$ is expanded, and the new nodes have been added to all open branches below the expanded node, then the node is never expanded again.