

Generic Infinite Traces  
and  
Path-Based Coalgebraic Temporal Logics

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## Overview

- several known **path-based** temporal specification logics:
  - CTL\* on transition systems
  - PCTL on probabilistic transition systems
- similarities not sufficiently understood/exploited

### Goals:

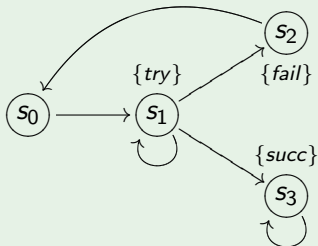
- find a **unifying** pattern (need **infinite computation paths**)
  - existing general theory of *finite* traces [Hasuo et. al.]
  - existing definition of *infinite* traces for  $T = \mathcal{P}$  [Jacobs '04]
- automatically derive **new** path-based temporal logics

# Restricted Transition Systems

- restricted transition systems are  $\mathcal{P}^+$ -coalgebras

( $\mathcal{P}^+(S)$  = set of *non-empty* subsets of  $S$ )

## Example



Some **computation paths** from  $s_0$ :

$s_0 \rightarrow s_1 \rightarrow s_1 \dots$

$s_0 \rightarrow s_1 \rightarrow s_2 \rightarrow s_0 \rightarrow s_1 \rightarrow s_2 \dots$

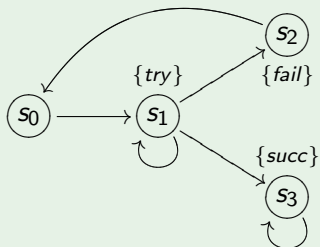
$s_0 \rightarrow s_1 \rightarrow s_3 \rightarrow s_3 \dots$

- to each state, one associates a **set** of computation paths

# The Logic CTL\*

- **path** formulas:  $\varphi ::= \phi \mid \neg\varphi \mid \varphi \wedge \varphi \mid \mathbf{X}\varphi \mid \mathbf{F}\varphi \mid \mathbf{G}\varphi \mid \varphi \mathbf{U}\varphi$
- **state** formulas:  $\phi ::= \text{tt} \mid p \mid \neg\phi \mid \phi \wedge \phi \mid \mathbf{E}\varphi \mid \mathbf{A}\varphi$ 
  - **E** and **A** similar to  $\diamond$  and  $\square$  modalities ...

## Example

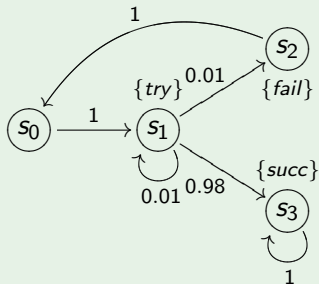


**A F** (*try***U***succ*)

# Probabilistic Transition Systems

- probabilistic transition systems are  $\mathcal{D}$ -coalgebras  
( $\mathcal{D}(S)$  = set of probability distributions over  $S$ )

## Example



Some computation paths from  $s_0$ :

$s_0 \rightarrow s_1 \rightarrow s_1 \dots$

$s_0 \rightarrow s_1 \rightarrow s_2 \rightarrow s_0 \rightarrow s_1 \rightarrow s_2 \dots$

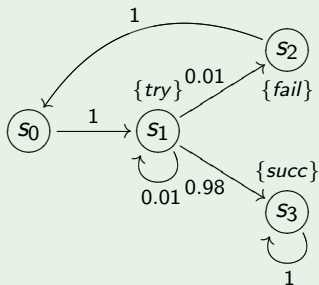
$s_0 \rightarrow s_1 \rightarrow s_3 \rightarrow s_3 \dots$

- to each state, one associates a probability measure on the computation paths from that state

# The Logic PCTL

- **path** formulas:  $\varphi ::= \mathbf{X}\phi \mid \phi \mathbf{U}^{\leq t} \phi$       $t \in \{0, 1, \dots\} \cup \{\infty\}$
- **state** formulas:  $\phi ::= \mathbf{tt} \mid p \mid \neg\phi \mid \phi \wedge \phi \mid [\varphi]_{\geq q} \mid [\varphi]_{> q}$

## Example



$$[\mathbf{tt} \mathbf{U}^{\leq 3} \mathbf{fail}]_{< 0.1}$$

$$[(\mathbf{try} \mathbf{U} \mathbf{succ})]_{\geq 1}$$

## More Examples

- (restricted) labelled transition systems (LTSs) are  $\mathcal{P}^+(A \times \text{Id})$ -coalgebras
- generative probabilistic transition systems (GPTSs) are  $\mathcal{D}(A \times \text{Id})$ -coalgebras

For *both* LTSs and GPTSs, computation paths have the form

$$s_0 \xrightarrow{a_0} s_1 \xrightarrow{a_1} s_2 \xrightarrow{a_2} \dots$$

whereas infinite computation traces have the form

$$a_0 a_1 a_2 \dots$$

What LTSs and GPTSs have in common is the *inner* part of the signature functor:  $A \times \text{Id}$ .

## The General Setting

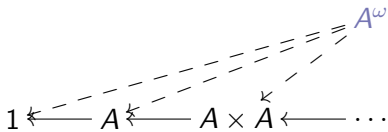
Similarly to [Hasuo et. al.], we focus on  $T \circ F$ -coalgebras, where:

- *strong monad*  $T : C \rightarrow C$  describes the **computation type**  
e.g.  $\mathcal{P}^+$ ,  $\mathcal{D}$
- functor  $F : C \rightarrow C$  describes the **transition type**
  - require final sequence of  $F$  to stabilise at  $\omega$   
e.g.  $\text{Id}$ ,  $A \times \text{Id}$ ,  $1 + A \times \text{Id}$
- **distributive law**  $\lambda : F \circ T \Rightarrow T \circ F$  (compatible with monad structure) is fixed



## Towards Infinite Traces

- the possible infinite traces for both LTSs and GPTSs are elements of  $A^\omega$  (the final  $A \times \_$ -coalgebra):

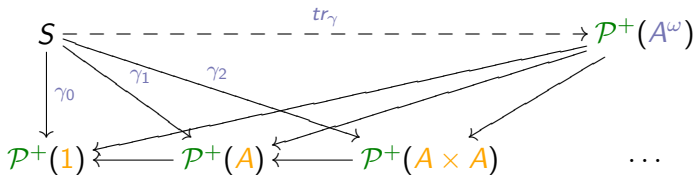


- for an LTS/GPTS  $(S, \gamma)$ , the actual infinite traces should be structured according to the computation type:

$$tr_\gamma : S \rightarrow \mathcal{P}^+(A^\omega) \quad \text{or} \quad tr_\gamma : S \rightarrow \mathcal{D}(A^\omega)$$

## Defining the Infinite Trace Map (for LTSs)

Fix an LTS  $\gamma : S \rightarrow \mathcal{P}^+(A \times S)$ .

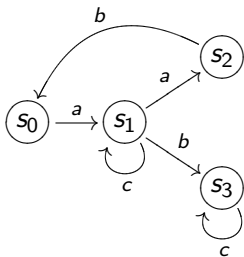


Define  $tr_\gamma : S \rightarrow \mathcal{P}^+(A^\omega)$  from its finite approximants  $\gamma_i$ .

For existence of  $tr_\gamma$ , we need:

- $\gamma_i$ 's define cone
- $\mathcal{P}^+(A^\omega)$  weakly limiting

## Defining the Approximants (for LTSs)



$$\gamma : S \rightarrow \mathcal{P}^+(S)$$

$$\gamma(s_0) = \{(a, s_1)\}$$

$$\gamma(s_1) = \{(a, s_2), (b, s_3), (c, s_1)\}$$

$$\gamma(s_2) = \{(b, s_0)\}$$

$$\gamma(s_3) = \{(c, s_3)\}$$

- one application of  $\gamma$  gives

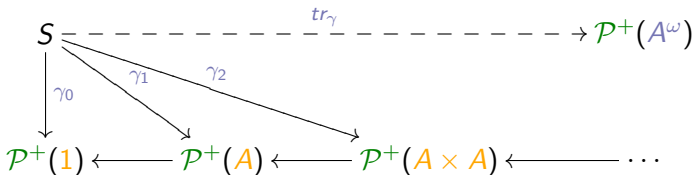
$$\gamma_1(s_1) = \{a, b, c\}$$

- two applications of  $\gamma$  followed by some “flattening” (use of distributive law) give

$$\gamma_2(s_1) = \{ab, bc, ca, cb, cc\}$$

- ...

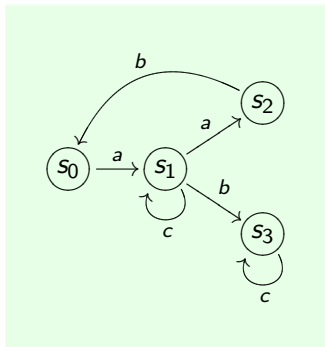
## A Problem ... and its Solution



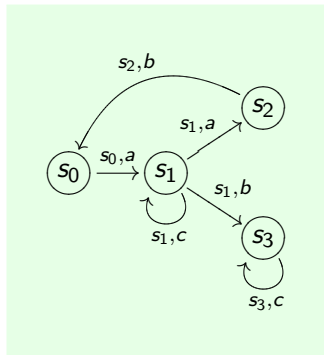
- in general, there are **several choices** for the infinite trace map ...
- ... but there is a canonical (*maximal*) one, assuming:
  - dcpo  $\sqsubseteq$  on  $S \rightarrow \mathcal{P}^+(Z)$
  - mediating maps form directed set
- the trace map can be defined for a **general coalgebraic type**  $T \circ F$  (subject to reasonable constraints)

# From Infinite Traces to Infinite Executions

- view  $\mathcal{P}^+(A \times \_)$ -coalgebra:



- as  $\mathcal{P}^+(S \times A \times \_)$ :



- obtain an infinite execution map  $exec_\gamma : S \rightarrow (S \times A)^\omega$  as the infinite trace map of the new coalgebra !!

## “Infinite” Executions: Examples

Take  $T = \mathcal{P}^+$ .

- $F = \_$  (restricted TSs):

$s_0 s_1 s_2 \dots$

- $F = A \times \_$  (restricted LTSs):

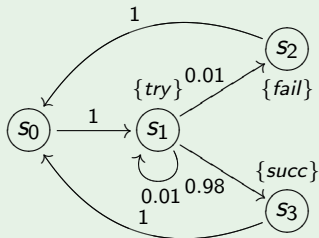
$s_0 a_1 s_1 a_2 s_2 \dots$

- $F = 1 + A \times \_$  (LTSs):

$s_0 a_1 s_1 a_2 s_2 \dots$       or       $s_0 a_1 s_1 \dots s_n$

# The Case of Probabilistic Systems

## Example



- working with  $T = \mathcal{D}$  over sets does not work:
  - probability **measures** needed to deal with *uncountably many* traces
- ⇒ need to work with  $T = \mathcal{G}$  (the **Giry monad**) over measurable spaces
- resulting infinite trace map takes states to probability measures over infinite traces

## Coalgebra Structure on Infinite Executions

Fix a  $\mathcal{P}^+(A \times \_)$ -coalgebra  $(S, \gamma)$ .

The *possible* infinite executions have  $S \times (A \times \_)$ -coalgebra structure.

Hence, one can extract from each infinite execution

- the first state,
- an  $A \times \_$ -observation.



# Towards Coalgebraic Path-Based Temporal Logics

- coalgebraic types come equipped with modal languages
- e.g. for  $T = \mathcal{P}^+$ , the language has modal operators  $\square$  and  $\diamond$ :
  - $s \models \square\phi$  iff  $s' \models \phi$  for **all**  $s'$  s.t.  $s \rightarrow s'$
  - $s \models \diamond\phi$  iff  $s' \models \phi$  for **some**  $s'$  s.t.  $s \rightarrow s'$
- e.g. for  $F = A \times \_$ , the language has modal operators  $a$  and  $\mathbf{X}$ :
  - $s \models a$  iff  $s \rightarrow (a, s')$
  - $s \models \mathbf{X}\phi$  iff  $s \rightarrow (a, s')$  and  $s' \models \phi$
- our coalgebras have type  $T \circ F$ , so we make use of the above ...  
... *but with a non-standard interpretation of  $\square$  and  $\diamond$ !*

# Path-Based Fixpoint Logics (for TSs)

$T = \mathcal{P}^+$  with monotone  $\square, \diamond$

$F = \text{Id}$  with monotone  $\mathbf{X}$

$\varphi ::= \text{tt} \mid \text{ff} \mid p^F \mid \phi \mid \varphi \wedge \varphi \mid \varphi \vee \varphi \mid \mathbf{X}\varphi \mid \mu p^F.\varphi \mid \nu p^F.\varphi$

$\phi ::= \text{tt} \mid \text{ff} \mid p \mid \phi \wedge \phi \mid \phi \vee \phi \mid \square\varphi \mid \diamond\varphi$

Given  $T \circ F$ -coalgebra  $(S, \gamma)$  and suitable valuations (for  $p^F$  and  $p$ ), interpret

- path formulas  $\varphi$  as sets of paths
  - use  $S \times F$ -coalgebra structure on  $S^\omega$  to interpret  $\phi$  and  $\mathbf{X}\varphi$
- state formulas  $\phi$  as sets of states
  - use infinite execution map  $\text{exec}_\gamma : S \rightarrow \mathcal{P}^+(S^\omega)$  to interpret  $\square\varphi, \diamond\varphi$

# General Path-Based Fixpoint Logics

Fix

- base category  $\mathcal{C}$  with  $U : \mathcal{C} \rightarrow \text{Set}$
- functor  $P : \mathcal{C} \rightarrow \text{Set}^{\text{op}}$  specifying admissible predicates
  - assume  $PC \subseteq \mathcal{P}UC$  is a complete lattice
- functors  $T$  and  $F$  with monotone modal operators  $\Lambda$  and  $\Lambda_F$ , resp.

Definition (Path-Based Fixpoint Language Syntax)

$$\varphi ::= \text{tt} \mid \text{ff} \mid p^F \mid \phi \mid \varphi \wedge \varphi \mid \varphi \vee \varphi \mid [\lambda_F]\varphi \mid \mu p^F.\varphi \mid \nu p^F.\varphi$$

$$\phi ::= \text{tt} \mid \text{ff} \mid p \mid \phi \wedge \phi \mid \phi \vee \phi \mid [\lambda]\varphi$$

- semantics as expected ...

## Recovering (negation-free) CTL\*

Define:

- $\mathbf{X}\varphi ::= \mathbf{X}\varphi$
- $\mathbf{F}\varphi ::= \mu X.(\varphi \vee \mathbf{X}X)$
- $\mathbf{G}\varphi ::= \nu X.(\varphi \wedge \mathbf{X}X)$
- $\varphi \mathbf{U}\psi ::= \mu X.(\psi \vee (\varphi \wedge \mathbf{X}X))$
- ...
- $\mathbf{A}\varphi ::= \square\varphi$
- $\mathbf{E}\varphi ::= \diamond\varphi$

## How About LTSs?

$T = \mathcal{P}^+$  with modal operators  $\square, \diamond$

$F = A \times \text{Id}$  with modal operators  $a$  ( $a \in A$ ),  $\mathbf{X}$

$\Rightarrow \varphi ::= \text{tt} \mid \text{ff} \mid p^F \mid \phi \mid \varphi \wedge \varphi \mid \varphi \vee \varphi \mid a \mid \mathbf{X}\varphi \mid \mu p^F.\varphi \mid \nu p^F.\varphi$

$\phi ::= \text{tt} \mid \text{ff} \mid p \mid \phi \wedge \phi \mid \phi \vee \phi \mid \square\varphi \mid \diamond\varphi$

- CTL\* operators defined as before !
- can refer to the *next label along a path*:
  - natural encoding of “ $a$  occurs along every path” as

$$\square Fa ::= \square \mu X.(a \vee \mathbf{X}X)$$

- compare above to

$$\mu X.(\langle - \rangle \text{tt} \wedge [-a]X)$$

# Logics with (Existential) Until Operators

- assume  $PC \subseteq PUC$  is a  $\sigma$ -algebra
- replace fixpoint operators with Until operators  $\mathbf{U}_L$ 
  - $L \subseteq \Lambda_F$  finite set of (disjunction-preserving) predicate liftings
- semantics defined by

$$\llbracket \varphi \mathbf{U}_L \psi \rrbracket = \bigcup_{i \in \omega} \llbracket \varphi \mathbf{U}_L^{\leq i} \psi \rrbracket$$

where

$$\varphi \mathbf{U}_L^{\leq 0} \psi ::= \psi$$

$$\varphi \mathbf{U}_L^{\leq i+1} \psi ::= \psi \vee (\varphi \wedge \bigvee_{\lambda_F \in L} [\lambda_F](\varphi \mathbf{U}_L^{\leq i} \psi))$$

## Recovering PCTL as a Fragment

$$T = \mathcal{D}, \quad F = \text{Id}$$

$$\Lambda = \{L_q\}, \quad \Lambda_F = \{\mathbf{X}\}$$

$$\Rightarrow \varphi ::= \text{tt} \mid \text{ff} \mid \phi \mid \varphi \wedge \varphi \mid \varphi \vee \varphi \mid \mathbf{X}\varphi \mid \varphi \mathbf{U}_{\mathbf{X}}\varphi$$

$$\phi ::= \text{tt} \mid p \mid \neg\phi \mid \phi \wedge \phi \mid L_q\varphi$$

Define:

- $\mathbf{X}\varphi ::= \mathbf{X}\varphi$
- $\varphi \mathbf{U}\psi ::= \varphi \mathbf{U}_{\mathbf{X}}\psi$
- $[\varphi]_{\geq q} ::= L_q\varphi$

## Future Work

- other computational monads
  - e.g. the *finite multiset* monad and *graded temporal logics*?
- investigate *linear fragments* of path-based temporal logics
  - automata-based model-checking techniques (parameterised by computation type)