

Two-dimensional Kripke Semantics

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Kripke semantics vs. type theory

Modal logic is important in Computer Science:

- ▶ temporal logic
- ▶ epistemic logic
- ▶ dynamic logic
- ▶ Hennessy-Milner logic

In most cases, it is given a **Kripke semantics**.

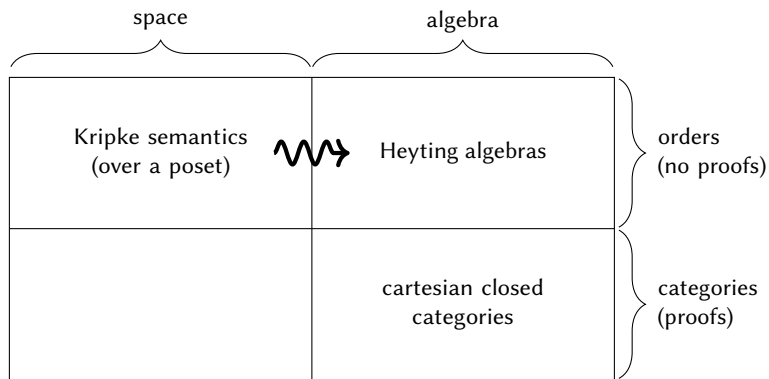
But in type theory **proofs are important** (Curry-Howard-Lambek).

Type-theoretic **modalities** arise everywhere in programming:

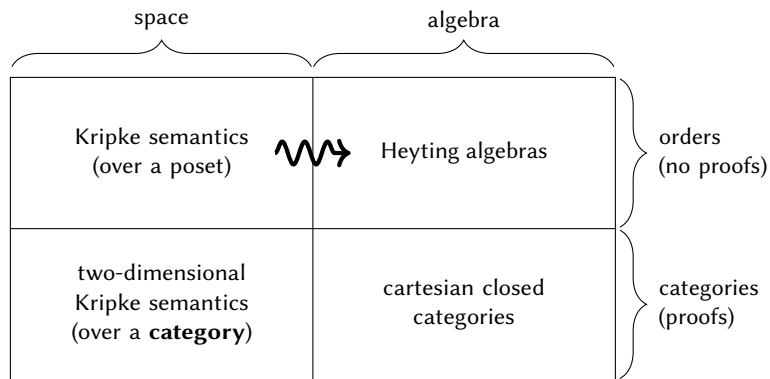
- ▶ 'logical' time
- ▶ proof-irrelevance
- ▶ globality
- ▶ information flow

How can we connect these two worlds?

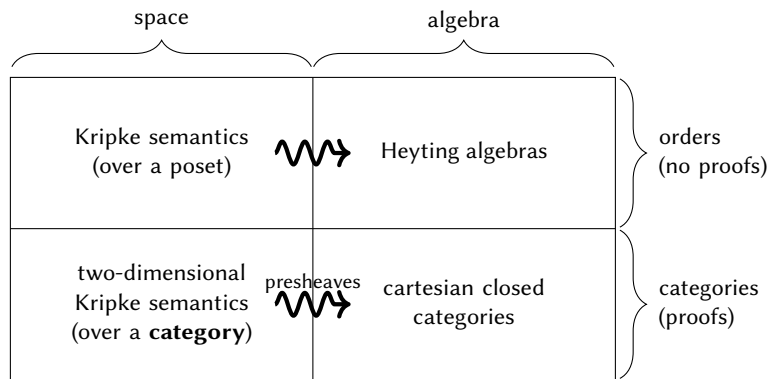
Models of intuitionistic logic



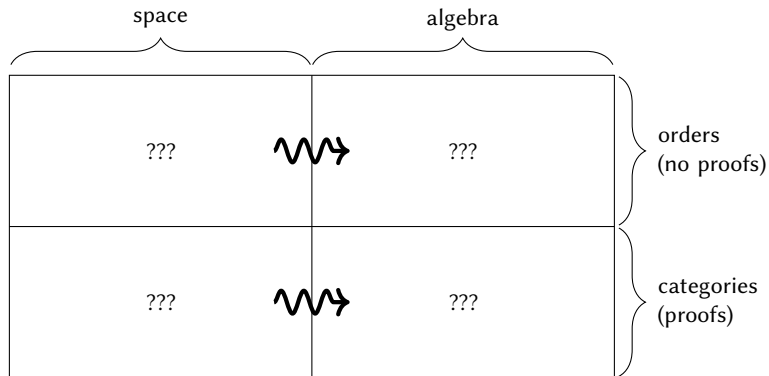
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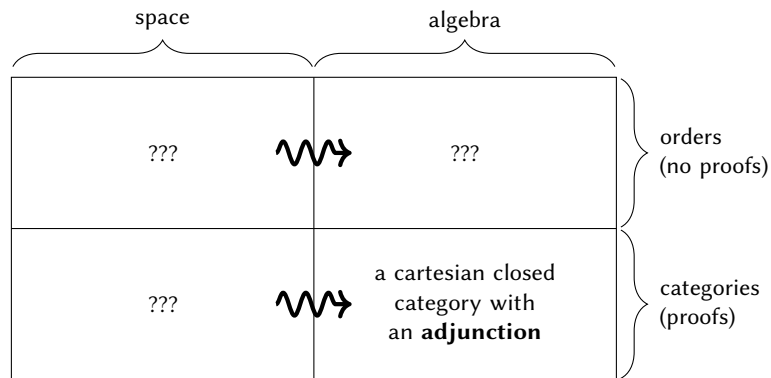
Models of intuitionistic logic



Models of intuitionistic modal logic



Models of intuitionistic modal logic

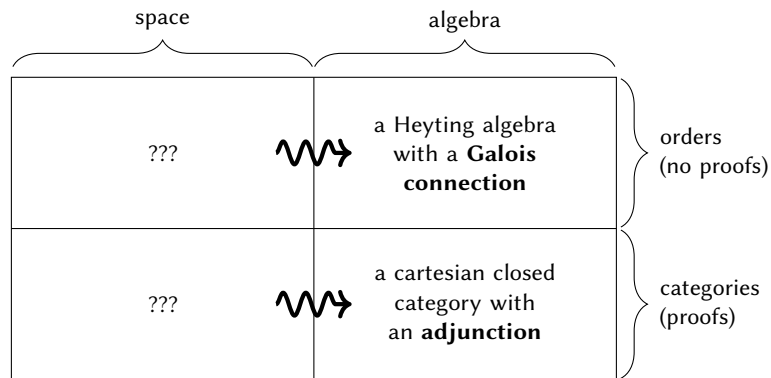


Using an adjunction was proposed by Clouston [Clo18].

It has proven remarkably robust in modal type theory.

This is an **objective** answer in the sense of Lawvere [Law94; LS09].

Models of intuitionistic modal logic

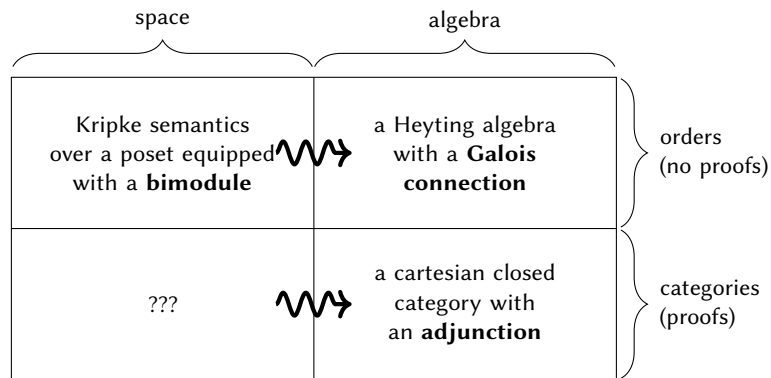


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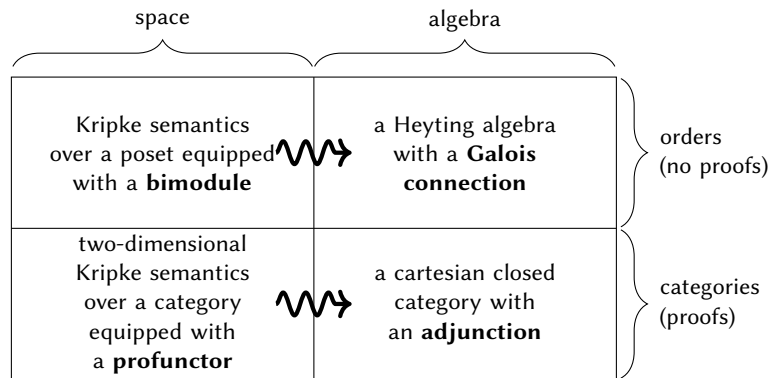


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Roadmap

Intuitionistic logic: Space vs. Algebra

Modal logic: Bimodules

Stable semantics

I. INTUITIONISTIC LOGIC: SPACE VS. ALGEBRA

Kripke semantics of intuitionistic logic

Let (W, \sqsubseteq) be a **Kripke frame**, i.e. a partial order.

$\text{Up}(W) =$ **upper sets** $S \subseteq W$ (where $w \in S$ and $w \sqsubseteq v$ imply $v \in S$)

Let $V : \text{Var} \rightarrow \text{Up}(W)$ map each proposition to an upper set. Define

$$w \vDash p \stackrel{\text{def}}{\equiv} w \in V(p)$$

$$w \vDash \perp \stackrel{\text{def}}{\equiv} \text{never}$$

$$w \vDash \varphi \wedge \psi \stackrel{\text{def}}{\equiv} w \vDash \varphi \text{ and } w \vDash \psi$$

$$w \vDash \varphi \vee \psi \stackrel{\text{def}}{\equiv} w \vDash \varphi \text{ or } w \vDash \psi$$

$$w \vDash \varphi \rightarrow \psi \stackrel{\text{def}}{\equiv} \forall v. w \sqsubseteq v \text{ and } v \vDash \varphi \text{ imply } v \vDash \psi$$

Monotonicity: $w \vDash \varphi$ and $w \sqsubseteq v$ imply $v \vDash \varphi$

Theorem (Kripke)

A formula is valid (in all frames and all worlds) iff it is a theorem.

Algebraic semantics of intuitionistic logic

A **Heyting algebra** (H, \leq) is a lattice (has finite meets and joins) such that for every $x, y \in H$ there exists $x \Rightarrow y \in H$ with

$$c \wedge x \leq y \iff c \leq x \Rightarrow y \quad \text{for all } c \in H$$

Suppose that for each proposition p we have an element $\llbracket p \rrbracket \in H$. Intuitionistic logic can then be interpreted into H compositionally:

$$\begin{aligned}\llbracket \perp \rrbracket &\stackrel{\text{def}}{=} 0 \\ \llbracket \varphi \wedge \psi \rrbracket &\stackrel{\text{def}}{=} \llbracket \varphi \rrbracket \wedge \llbracket \psi \rrbracket \\ \llbracket \varphi \vee \psi \rrbracket &\stackrel{\text{def}}{=} \llbracket \varphi \rrbracket \vee \llbracket \psi \rrbracket \\ \llbracket \varphi \rightarrow \psi \rrbracket &\stackrel{\text{def}}{=} \llbracket \varphi \rrbracket \Rightarrow \llbracket \psi \rrbracket\end{aligned}$$

Theorem

A formula is valid (= 1 in all algebras) iff it is a theorem.

Prime algebraic lattices: from space to algebra

Let (W, \sqsubseteq) be a **Kripke frame**, and $\mathcal{2} \stackrel{\text{def}}{=} \{0 \sqsubseteq 1\}$.

$[W, \mathcal{2}]$ (= monotone maps $W \rightarrow \mathcal{2}$) has many curious properties:

- ▶ $[W, \mathcal{2}] \cong \text{Up}(W)$ where the order is inclusion
- ▶ It is a **complete Heyting algebra** (arbitrary joins and meets)
- ▶ The **principal upper set** embedding $\uparrow : W^{\text{op}} \rightarrow [W, \mathcal{2}]$ given by $w \mapsto \{v \mid w \sqsubseteq v\}$ preserves meets and exponentials.
- ▶ An element is a **prime** ($p \sqsubseteq \bigsqcup_i d_i \Rightarrow \exists i. p \sqsubseteq d_i$) iff it is $\uparrow w$.
- ▶ Every upper set S is the join of primes below it:

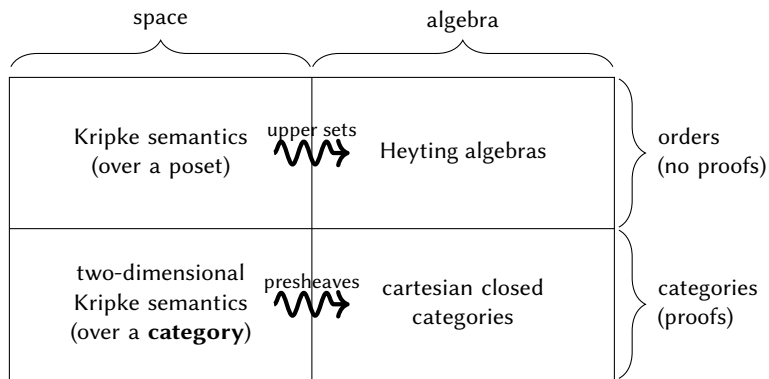
$$S = \bigsqcup \{P \mid P \text{ prime, } P \subseteq S\} = \bigsqcup \{\uparrow w \mid w \in S\}$$

In short: $[W, \mathcal{2}]$ is a **prime algebraic lattice** [Win09].

A **duality** (Raney [Ran52]; Nielsen, Plotkin, and Winskel [NPW81]):

$$\text{Pos}^{\text{op}} \simeq \text{PrAlgLatt}$$

Models of intuitionistic logic



Categories as spaces

A category \mathcal{C} has

- ▶ **objects** $c, d, \dots \in \mathcal{C}$
- ▶ **morphisms** $f, g, \dots : c \rightarrow d$ between two objects
- ▶ a way to **compose** morphisms, and **identity** morphisms

Categories are often used as ‘mathematical universes’
(sets, graphs, vector spaces, topological spaces, ...)

But a category can also be seen as a **partial order with evidence**.

$$\frac{}{x \sqsubseteq x}$$

$$\frac{x \sqsubseteq y \quad y \sqsubseteq z}{x \sqsubseteq z}$$

$$\frac{}{\text{id}_x : x \rightarrow x}$$

$$\frac{f : x \rightarrow y \quad g : y \rightarrow z}{g \circ f : x \rightarrow z}$$

A category can also be seen as a *space with direction*.

Two-dimensional Kripke semantics of intuitionistic logic

Take any (small) category \mathcal{C} . Define a set

$$\llbracket \varphi \rrbracket_w$$

of **proofs** of φ at a world $w \in \mathcal{C}$, by induction on φ .

$$\llbracket \perp \rrbracket_w \stackrel{\text{def}}{=} \emptyset$$

$$\llbracket \varphi \wedge \psi \rrbracket_w \stackrel{\text{def}}{=} \llbracket \varphi \rrbracket_w \times \llbracket \psi \rrbracket_w = \{(x, y) \mid x \in \llbracket \varphi \rrbracket_w, y \in \llbracket \psi \rrbracket_w\}$$

$$\llbracket \varphi \vee \psi \rrbracket_w \stackrel{\text{def}}{=} \llbracket \varphi \rrbracket_w + \llbracket \psi \rrbracket_w = \{(1, a) \mid a \in \llbracket \varphi \rrbracket_w\} \cup \{(2, b) \mid b \in \llbracket \psi \rrbracket_w\}$$

$$\llbracket \varphi \rightarrow \psi \rrbracket_w \stackrel{\text{def}}{=} (v : \mathcal{C}) \rightarrow \text{Hom}_{\mathcal{C}}(w, v) \rightarrow \llbracket \varphi \rrbracket_v \rightarrow \llbracket \psi \rrbracket_v \quad (\text{not exactly})$$

Monotonicity: for each $f : w \rightarrow v$ and $x \in \llbracket \varphi \rrbracket_w$ define $f \cdot x \in \llbracket \varphi \rrbracket_v$

This defines a **presheaf**, i.e. a functor

$$\llbracket \varphi \rrbracket : \mathcal{C} \longrightarrow \mathbf{Set}$$

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Presheaves: from space to category

Play the same trick as before, but replace $\mathbb{2}$ by **Set** [Law73].

The category $[\mathcal{C}, \mathbf{Set}]$ of presheaves $\mathcal{C} \longrightarrow \mathbf{Set}$:

- ▶ is a **(co)complete cartesian closed category**
- ▶ The **Yoneda embedding** $\mathbf{y} : \mathcal{C}^{\text{op}} \longrightarrow [\mathcal{C}, \mathbf{Set}]$ given by $\mathbf{y}(w) \stackrel{\text{def}}{=} \text{Hom}(w, -)$ preserves products and exponentials.
- ▶ A presheaf P is **tiny** just if $\text{Hom}(P, -)$ preserves colimits. All representables are tiny [and vice versa if \mathcal{C} is Cauchy-complete].
- ▶ Every presheaf $P : \mathcal{C} \longrightarrow \mathbf{Set}$ is a colimit of tiny objects:

$$P = \lim_{\longrightarrow (w,x) \in \text{el } P} \mathbf{y}(w)$$

There is a duality: $\mathbf{Cat}_{\text{cc}}^{\text{op}} \simeq \mathbf{PshCat}$ (Bunge's theorem).

Prime algebraic lattices: from space to algebra

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$[W, \mathcal{2}]$ (= monotone maps $W \rightarrow \mathcal{2}$) has many curious properties:

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A **duality** (Raney [Ran52]; Nielsen, Plotkin, and Winskel [NPW81]):

$$\text{Pos}^{\text{op}} \simeq \text{PrAlgLatt}$$

Duality

This construction gives us a duality

$$\mathbf{Cat}_{\text{cc}}^{\text{op}} \simeq \mathbf{PshCat}$$

between

- ▶ (Cauchy-complete, small) categories (\approx ‘2D Kripke frames’)
- ▶ presheaf categories (\approx ‘proof-relevant prime alg. lattices’)

In short:

A two-dimensional Kripke semantics is a categorical semantics in a presheaf category $[\mathcal{C}, \mathbf{Set}]$.

II. MODAL LOGIC: BIMODULES

What is intuitionistic modal logic?

Not clear, in particular around $\diamond!$ (Das and Marin [DM23])

Consider accessibility relation $R \subseteq W \times W$ on the poset of worlds.
How to make it compatible with \sqsubseteq ?

The Simpson [Sim94] criteria:

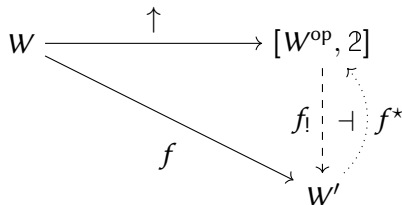
1. It should be conservative over intuitionistic logic.
2. It should prove all intuitionistic theorems (even with modalities).
3. Adding $\varphi \vee \neg\varphi$ should yield a classical modal logic.
4. It should satisfy the disjunction property.
5. \Box and \diamond should be independent.
6. Its semantics should be ‘intuitionistically comprehensible.’

#6 is formalised by translation to intuitionistic first-order logic.

An alternative proposal: **let category theory show you the way.**

Extensions

Let W' be a **complete lattice**, and let $f : W \rightarrow W'$ be monotone.



$f_!$: the **unique join-preserving** map satisfying $f_!(\uparrow w) = f(w)$.

$$f_!(S) \stackrel{\text{def}}{=} \bigsqcup \{f(w) \mid w \in S\}$$

As both lattices are complete, this has a right adjoint f^* . Explicitly:

$$f^*(w') \stackrel{\text{def}}{=} \{w \mid f(w) \sqsubseteq w'\}$$

Then

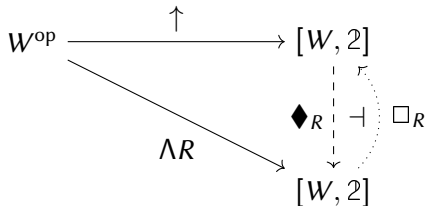
$$f_!(S) \sqsubseteq w' \iff S \subseteq f^*(w')$$

Bimodules and Extensions

Let (W, \sqsubseteq) be a Kripke frame. $R \subseteq W \times W$ is a **bimodule** just if

$$w' \sqsubseteq w R v \sqsubseteq v' \implies w' R v'$$

Equivalently: $R : W^{\text{op}} \times W \rightarrow \mathcal{2}$. Now extend $\Lambda R : W^{\text{op}} \rightarrow [W, \mathcal{2}]$:



Concretely:
$$\begin{cases} \diamond_R(S) \stackrel{\text{def}}{=} \{w \in W \mid \exists v. v R w \text{ and } v \in S\} \\ \square_R(S) \stackrel{\text{def}}{=} \{w \in W \mid \forall v. w R v \text{ implies } v \in S\} \end{cases}$$

Every such adjunction on $[W, \mathcal{2}]$ corresponds to a bimodule!

Duality: $\mathbf{EBimod}^{\text{op}} \simeq \mathbf{PrAlgLattO}$.

The logic of Dzik, Järvinen, and Kondo [DJK10]

A very simple **tense logic** with two modalities, \blacklozenge and \square .

Kripke semantics:

$$w \vDash \blacklozenge \varphi \stackrel{\text{def}}{\equiv} \exists v. v R w \text{ and } v \vDash \varphi$$

$$w \vDash \square \varphi \stackrel{\text{def}}{\equiv} \forall v. w R v \text{ implies } v \vDash \varphi$$

Algebraic semantics: a Heyting algebra with a Galois connection.

$$\frac{\blacklozenge \varphi \rightarrow \psi}{\varphi \rightarrow \square \psi}$$

and

$$\frac{\varphi \rightarrow \square \psi}{\blacklozenge \varphi \rightarrow \psi}$$

Some derivable rules:

$$\frac{\varphi \rightarrow \psi}{\square \varphi \rightarrow \square \psi}$$

$$\frac{\varphi}{\square \top}$$

$$\frac{}{\square \top}$$

$$\frac{\blacklozenge \perp}{\perp}$$

$$\frac{\varphi \rightarrow \psi}{\blacklozenge \varphi \rightarrow \blacklozenge \psi}$$

The usual \blacklozenge is **not monotonic** in this setting.

Lifting to categories

- ▶ Replace bimodules by **profunctors**
- ▶ Use **left Kan extension** along Yoneda

This leads to a duality $\mathbf{EProf}_{\mathcal{C}\mathcal{C}}^{\text{op}} \simeq \mathbf{PshCatO}$.

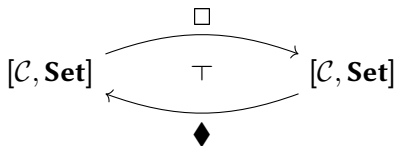
Modalities on presheaves $P : \mathcal{C} \rightarrow \mathbf{Set}$:

$$(\blacklozenge P)(w) = \int^{v \in \mathcal{C}} R(v, w) \times P(v)$$

$$(\blacksquare P)(w) = \int_{v \in \mathcal{C}} R(w, v) \rightarrow P(v)$$

Theorem

A two-dimensional Kripke semantics over \mathcal{C} uniquely corresponds to



III. STABLE SEMANTICS

Completeness?

The developments so far only prove **relative completeness**:

- ▶ Suppose a formula is valid in all Heyting algebras.
- ▶ Then it is valid in all prime algebraic lattices.
- ▶ Then it is valid in all Kripke semantics

∴ the algebraic semantics is as complete as the Kripke semantics.

How to get the opposite direction?

The classic proof (Gehrke and van Gool [Gv24, §4.4]):

- ▶ Make a Kripke frame of **prime filters** of the algebra.
- ▶ Show relative completeness with respect to that.

For this logic: Dzik, Järvinen, and Kondo [DJK10, §5].

But this is **non-constructive**, and also not very nice.

For a closer correspondence we have to ‘tweak’ Kripke semantics.

Stable semantics

Replace

- ▶ the poset of worlds by a **distributive lattice** (W, \sqsubseteq)
- ▶ upper sets by (non-prime) **filters**

$F \subseteq W$ is a **filter** just if it is an upper set and

$$1 \in F, \quad x \in F \text{ and } y \in F \text{ imply } x \wedge y \in F$$

$$w \vDash p \stackrel{\text{def}}{\equiv} w \in V(p) \in \text{Filt}(W)$$

$$w \vDash \perp \stackrel{\text{def}}{\equiv} (1 \leq w) \quad (\text{i.e. } w = 1)$$

$$w \vDash \varphi \wedge \psi \stackrel{\text{def}}{\equiv} w \vDash \varphi \text{ and } w \vDash \psi$$

$$w \vDash \varphi \vee \psi \stackrel{\text{def}}{\equiv} \exists v_1, v_2. v_1 \wedge v_2 \sqsubseteq w \text{ and } v_1 \vDash \varphi \text{ and } v_2 \vDash \psi$$

$$w \vDash \varphi \rightarrow \psi \stackrel{\text{def}}{\equiv} \forall v. w \sqsubseteq v \text{ and } v \vDash \varphi \text{ imply } v \vDash \psi$$

This semantics is also sound and complete for intuitionistic logic!

Spectral locales: from space to algebra

Let (W, \sqsubseteq) be a **distributive lattice**, and $\mathbb{2} \stackrel{\text{def}}{=} \{0 \sqsubseteq 1\}$.

$[W, \mathbb{2}]_{\wedge}$ (= \wedge -preserving $W \rightarrow \mathbb{2}$) has many curious properties:

- ▶ $[W, \mathbb{2}]_{\wedge} \cong \text{Filt}(W)$ where the order is inclusion
- ▶ It is a **complete Heyting algebra** (arbitrary joins and meets)
- ▶ The **principal filter** embedding $\uparrow : W^{\text{op}} \rightarrow [W, \mathbb{2}]_{\wedge}$ preserves finite meets, **finite joins**, and exponentials. Hence **any Heyting algebra H can be embedded in such a lattice**:

$$H \hookrightarrow [H^{\text{op}}, \mathbb{2}]_{\wedge}$$

- ▶ An elt. is **compact** ($p \sqsubseteq \bigsqcup^{\uparrow} X \Rightarrow \exists d \in X. p \sqsubseteq d$) iff it is $\uparrow w$.
- ▶ Every filter F is a directed supremum of compact ones:

$$F = \bigsqcup^{\uparrow} \{S \mid S \text{ compact}, S \subseteq F\} = \bigsqcup^{\uparrow} \{\uparrow w \mid w \in F\}$$

In short: $[W, \mathbb{2}]$ is a **spectral locale** (or a **coherent frame**)
(= algebraic cHA whose compact elts form a sub-lattice).

Prime algebraic lattices: from space to algebra

Let (W, \sqsubseteq) be a **Kripke frame**, and $\mathcal{2} \stackrel{\text{def}}{=} \{0 \sqsubseteq 1\}$.

$[W, \mathcal{2}]$ (= monotone maps $W \rightarrow \mathcal{2}$) has many curious properties:

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A **duality** (Raney [Ran52]; Nielsen, Plotkin, and Winskel [NPW81]):

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Dualities and modalities

The main duality is now

$$\mathbf{Stable}^{\text{op}} \simeq \mathbf{Coh}$$

between

- ▶ **distributive lattices** and stable (= \wedge -preserving) maps
- ▶ **coherent frames** and Scott-continuous, \sqcap -preserving maps
(**not** the usual category from Stone duality)

Then

The stable semantics and the Heyting algebra semantics are **equi-complete, constructively**.

All previous work on modalities carries through, nearly verbatim.

Categorifying the stable semantics

Let \mathcal{C} be a category with finite products and coproducts, which is also a **co-distributive category**: $a + (c \times d) \cong (a + c) \times (a + d)$.

A two-dimensional stable semantics is a semantics of proofs in a **category of algebras** over a co-distributive theory.

Why? Because ‘filters’ are **product-preserving presheaves** over \mathcal{C} !

If \mathcal{C} is a **Lawvere theory**, then the product-preserving presheaves $[\mathcal{C}, \mathbf{Set}]_{\times} \cong \text{Sind}(\mathcal{C}^{\text{op}})$ are the **algebras of the theory** \mathcal{C} .

Fact \mathcal{C} is co-distributive iff $[\mathcal{C}, \mathbf{Set}]_{\times}$ is cartesian closed.

For any bi-ccc \mathcal{C} we have a bi-ccc functor $\mathcal{C} \hookrightarrow [\mathcal{C}^{\text{op}}, \mathbf{Set}]_{\times}$. Hence

Theorem

The category $[\mathcal{C}, \mathbf{Set}]_{\times}$ of product-preserving presheaves over a co-distributive \mathcal{C} is complete for typed λ -calculus with sums.

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